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	EXPENDITURE SUMMARY	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Actual v Budget £	Estimate £	Estimate £	Estimate £
	Housing Projects	970,471	971,164	962,649	(7,822)	312,600	1,300,000	2,602,300
	Leisure and Tourism Projects	530,210	551,240	167,518	(362,692)	419,000	205,000	190,300
	Environment Projects	1,052,530	1,032,920	1,071,720	19,190	7,718,000	5,594,000	830,670
	Central Services Projects	20,000	20,000	23,924	3,924	50,000	80,000	277,000
	Corporate Systems	423,710	355,716	276,131	(147,579)	455,000	440,000	1,564,000
	Youth Projects	45,000	45,000	45,000	-	45,000	-	-
	Industrial Units Projects	39,000	36,640	31,931	(7,069)	22,400	-	150,000
	Vehicle Replacements	126,230	108,530	94,751	(31,479)	170,096	222,672	751,960
	<b>Total</b>	<b>3,207,151</b>	<b>3,121,210</b>	<b>2,673,625</b>	<b>(533,526)</b>	<b>9,192,096</b>	<b>7,841,672</b>	<b>6,366,230</b>

Cost Centre	Housing Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCF201	Disabled Facilities Grants	770,064	770,064	777,205	7,141	312,600	300,000	2,100,000
JCF210	Spire Homes Adaptation Agreement	75,000	75,000	72,659	(2,341)			
JCF204	Decent Homes Grant - Insulation	125,407	126,100	112,786	(12,621)			
JCF229	Financial Support to Social Housing	-	-	-	-		1,000,000	502,300
	<b>Total</b>	<b>970,471</b>	<b>971,164</b>	<b>962,649</b>	<b>(7,822)</b>	<b>312,600</b>	<b>1,300,000</b>	<b>2,602,300</b>

Cost Centre	Leisure and Tourism Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCF203	Village Hall Development	80,000	75,300	50,284	(29,716)	80,000	80,000	
JCF230	Leisure Loans	25,000	25,000		(25,000)	25,000	25,000	
JCJ291	The Pemberton Centre Rushden				-	6,000		
JCJ314	Splash Pool Rushden Improvement Plan				-			
JCJ354	Nene Community Centre - Repairs	10,210	10,210	10,215	5			
JCJ374	TIC				-			20,300
JCJ381	Stanwick Lakes - Visitor Centre	415,000	440,730	107,019	(307,981)	308,000	100,000	170,000
	<b>Total</b>	<b>530,210</b>	<b>551,240</b>	<b>167,518</b>	<b>(362,692)</b>	<b>419,000</b>	<b>205,000</b>	<b>190,300</b>

Cost Centre	Youth Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCF236	Youth Opportunities: NCC provisional resources 08/09 onwards	45,000	45,000	45,000	-	45,000		
	<b>Total</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>

Cost Centre	Environment Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCJ331	District Signage							16,800
JCJ363	Public Conveniences							-
JCJ371	Glass Collection/Kerbside Boxes	20,000	20,040	20,042	42	25,000	25,000	25,000
JCJ377	Environmental Improvements	15,000	750	742	(14,258)	20,000	20,000	
JCJ383	Raunds/Irthlingborough Environmental Impts	51,530	46,130	46,134	(5,396)			
JCJ386	Town Centre Regeneration	31,000	31,000	19,421	(11,579)	512,000	100,000	758,870
JCJ407	Rushden Leisure Replacement	730,000	730,000	761,853	31,853	6,321,000	5,449,000	
JCJ429	Rushden Greenway	205,000	205,000	223,528	18,528	830,000		
JCJ605	District Car Parks					10,000		30,000
	<b>Total</b>	<b>1,052,530</b>	<b>1,032,920</b>	<b>1,071,720</b>	<b>19,190</b>	<b>7,718,000</b>	<b>5,594,000</b>	<b>830,670</b>

Cost Centre	Central Services Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCJ318	ENH Capital Repairs	20,000	20,000	23,924	3,924	30,000	40,000	270,000
JCJ329	Leisure Buildings						40,000	
New	Colour Printer					20,000		
New	Plan Printer							7,000
	<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>23,924</b>	<b>3,924</b>	<b>50,000</b>	<b>80,000</b>	<b>277,000</b>

Cost Centre	Vehicle Replacements	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCJ600	Waste M'ment-Base Line. Service - Refuse							
	Waste M'ment-Base Line. Service - Recycling							
	Replacement Dog Warden Vans	15,000	15,000	15,200	200	33,200	-	66,400
	Waste M'ment-Base Line. Service - Cleansing						120,000	
JCJ601	Purchase of Company Cars	111,230	93,530	79,551	(31,679)	136,896	102,672	685,560
	<b>Total</b>	<b>126,230</b>	<b>108,530</b>	<b>94,751</b>	<b>(31,479)</b>	<b>170,096</b>	<b>222,672</b>	<b>751,960</b>

Cost Centre	Industrial Units Projects	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCF235	Road Adoption Kingsmead Kings Cliffe	19,000	16,640	16,636	(2,364)	2,400		150,000
JCJ390	Industrial Units	20,000	20,000	15,295	(4,705)	20,000		
	<b>Total</b>	<b>39,000</b>	<b>36,640</b>	<b>31,931</b>	<b>(7,069)</b>	<b>22,400</b>	<b>-</b>	<b>150,000</b>

Cost Centre	Corporate Systems	2009/10				2010/11	2011/12	Future Years
		Current Budget £	Estimated Outturn £	Actual £	Variance Outturn v Budget £	Estimate £	Estimate £	Estimate £
JCJ389	Content Management System	90,000	83,006	70,118	(19,882)	20,000		
JCJ409	Replacement PC'S, Monitors & Laptops	46,300	46,300	40,070	(6,230)	39,000	62,000	39,000
JCJ410	Replacement Printers & Scanners	65,000	5,000		(65,000)	30,000	10,000	55,000
JCJ411	Replacement Servers	42,000	41,000	36,164	(5,836)	35,000	18,000	45,000
JCJ412	Replacement Sun Server	-	-		-	25,000		
JCJ413	UPS for L12	-	-	6,458	6,458	7,000		
JCJ414	Replacing Router & Tape Backup	15,000	15,000	12,173	(2,827)	20,000	8,000	5,000
JCJ415	Replacement Blackberries and Mobile Phones	6,000	6,000	1,232	(4,768)		6,000	
JCJ416	Licences	70,000	70,000	42,040	(27,960)	115,000	65,000	90,000
JCJ417	Storage/Replacement SAN	10,000	10,000	9,683	(317)	26,000	85,000	20,000
JCJ418	Council Chamber Project Screen				-	40,000		
JCJ420	2008/09 Network Cables & Switches	5,000	5,000	657	(4,343)	18,000	16,000	10,000
JCJ423	Security Systems (ISO27001)/GovConnect	10,000	10,000	1,871	(8,129)			
JCJ431	ESRI - GIS Upgrade	8,410	8,410	8,405	(5)		10,000	30,000
JCJ432	CAPS Solutions/ERMS	46,000	46,000	45,269	(731)	40,000	160,000	
JCJ433	Revenues and Benefits Upgrade	10,000	10,000	1,990	(8,010)	10,000		30,000
New	CRM Upgrades				-	25,000		
New	Telephone System				-	5,000		40,000
Misc	Replacement Hardware & Systems				-			1,200,000
	<b>Total</b>	<b>423,710</b>	<b>355,716</b>	<b>276,131</b>	<b>(147,579)</b>	<b>455,000</b>	<b>440,000</b>	<b>1,564,000</b>