

Capital Outturn 2010/2011**Variations between Final Available Budget, Forecast at Period 11 and Outturn Position - General Fund**

Division/Service	Final Available Budget £	Outturn Position £	Variance (Under)/ Overspend £	Committed Carry Forward	Explanation for Variances
Finance & Support					
Human Resources			0	0	There are no capital schemes in this division
Finance	850,107	193,867	-656,240	46,240	£610k of these variances relate to the Capitalisation directive given by DCLG for redundancy and pension costs being lower than forecast. A variance of £46k relates to the Core Financials project which was delayed due to other high priority projects such as Leisure Services outsourcing and Pay & Grading.
Revenues & Benefits			0	0	There are no capital schemes in this division
Northampton Area procurement			0	0	There are no capital schemes in this division
Cliftonville Move	2,001,500	912,475	-1,089,025	989,025	These projects were delayed due to the timing of the overall project and the later vacation of Cliftonville House than originally anticipated.
Customer Services & ICT	1,626,946	1,000,138	-626,808	626,257	There are a number of projects under Customer Services and ICT that are linked to Cliftonville Office closure and New Ways of Working. Variances were generally due to delayed start or slippage required to complete the project in 2011/12. A variance of £106k was due to Customer Relations Management where works were delayed due to delay in contract signing. A variance of £116k is due to Data Network improvement where works are planned in 2011 -2012 to tender for VPLS (Virtual Private LAN Service). Capital is required for initial hardware and data links installation, on-going network hardware replacement and removal of old equipment. Interdependencies with Guildhall refurbishments has lead to a number of variances - £118k is due to planned procurement of Corporate Multi Function Devices and £172k is due to One Stop Shop refurbishments. A variance of £36k on the Partnership Information Hub project where EMIEP has agreed to extend project completion date to end of July 2011.
Total Finance & Support	4,478,554	2,106,481	-2,372,073	1,661,522	
Chief Executive					
Policy & Community Engagement	140,061	93,349	-46,712	46,712	A variance of £46k relates to Money for Youth Projects where due to lack of resources all planned events/projects were not carried out as planned and will continue in 2011/12
Communications & Consultation			0	0	There are no capital schemes in this division
Performance & Improvement			0	0	There are no capital schemes in this division
Northampton Local Strategic Partnership	78,798	54,057	-24,741	21,846	A variance of £22k relates to Night Safe Target hardening where delays were due to contractor delays and also down to a lack of appropriate community safety capital initiatives in the identified safer project area of Castle Ward. £3k relates to recovery of over payment made in 09/10.
Total Chief Executive	218,859	147,406	-71,453	68,558	
Borough Solicitor			0	0	There are no capital schemes in this division
Total Borough Solicitor	0	0	0	0	There are no capital schemes in this division

Variances between Final Available Budget, Forecast at Period 11 and Outturn Position - General Fund

Division/Service	Final Available Budget £	Outturn Position £	Variance (Under)/ Overspend £	Committed Carry Forward	Explanation for Variances
Environment & Culture					
Public Protection	69,461	53,932	-15,529	0	A variance of £8k for Guildhal Draughtproofing where project is awaiting start in conjunction with other works on site. Projects on buildings now under management of the Leisure Trust amounting to £3.5k have been withdrawn as they no longer qualify for SALIX programme. Minor variations were due to other Salix projects where small amount of underspend were achieved.
Neighbourhood Environmental Services	902,662	181,626	-721,036	718,388	A variance of £429k is due to St Crispin projects where the project has been delayed as the land is still not in NBC ownership. The terms with the developer have now been agreed for the transfer but are awaiting agreement from the Secretary of State for Health. It is expected that the project will complete by 31 March 2012. Another variance of £49k was due to Playbuilder Dallington where the project was delayed due to external funding requiring clarification. A variance of £6k for wheeled bins project where procurement was undertaken on a needs basis as NBC ceased providing service at end of May 2011.
Culture & Leisure	586,334	533,579	-52,755	0	A variance of £59k relates to Danes Camp Roof Renewals where tender price was lower than projected costs. Another variance of £19k relates to Shoe Resource Centre where capital costs were lower than anticipated. An overspend of £17k for Large Transportable Screens was covered by additional funding received that was not included in original estimates.
Town Centre Operations	55,000	15,155	-39,845	0	A variance of £39k relates to Centralisation of Pay on foot Carparking where project was delayed due to IT support being busy with Cliftonville closure until 11/12.
Total Environment & Culture	1,613,457	784,292	-829,165	718,388	

Division/Service	Final Available Budget	Outturn Position	Variance (Under)/ Overspend	Committed Carry Forward	Explanation for Variances
<u>Planning & Regeneration</u>					
Planning	344,325	77,425	-266,901	266,901	This variance is due to Housing & Planning Improvements where expenditure has been slower than expected due to various problems with the age of the system inherited in 2008. The project is now on course for completion during 2011/12 financial year.
Regeneration & Development	1,614,289	235,333	-1,378,957	935,293	Upton Country Park Pedestrian & Cycle Bridge – under spend resulted from third party land issues and tenders received below initial estimates/ budgets. The projected carry forward was reported prior to before Period 10 of 2010/11. Market Square – Understand of c.£52k related to Arts Council Funding. Further expenditure expected in 2011/12. Ladybridge Play Area – A variance of £5k will be spent in 2011/12.
Asset Management	3,647,720	1,154,622	-2,493,098	1,253,533	A number of projects were not able to be completed in the year, as had been previously identified. These included Grosvenor Car Park Improvements (BA887) (underspend £1,253k) where contractual commitments meant that additional works, contained within the original capital allocation, are required in 2011/12; Refurbishment of Parks (BA142) (underspend £139k) where confirmation of external funding was received late and delayed placing orders to enable completion in year; Fire Risk Assessment Works (BA122) (underspend £740k) where some remaining fire alarm upgrades and physical alterations were not able to be completed in year. In the case of the latter, due to an innovative professional approach, the scope and cost of works to mitigate fire risks (in a manner acceptable to the Fire Officer) was also able to be very significantly reduced from original allocation; Cemeteries Refurbishment Works (BA138) (£36k) where orders were not able to be placed whilst structural issues were resolved; Abington Changing Rooms Refurbishment (BA178) (£12k) - not approved by Cabinet as part of the capital programme until March 2011. All of these projects will be completed in 2011/12 and where any underspend has been identified, it will be carried forward to 2011/12. Certain projects were not commenced in year due to re-evaluation being required in light of actual tender costs significantly exceeding allocation. These included Water Management Works (BA136) (£100k) and Improvement to Car Parks (BA137) (£120k). In these cases, carry forward capital variations are set out in Annex B to provide additional funds to complete these projects in 2011/12 from savings and underspends achieved in 2010/11. Other projects were able to be completed in year at lower costs than anticipated, due to effective scoping and lower tender prices than anticipated. These included Works to Churchyards (Footpaths and Boundary Walls) (BA139)(saving £44k); Corporate Properties DDA issues (BA140) (saving £15k) and Unexpected in year failures (BA141) (saving £24k). Savings from these projects are proposed to support these projects where expected costs exceed original allocations. One project - Radon Ventilation - Abington Museum (BA374) was able to be abandoned in light of additional professional advice negating the need for capital works, generating a saving (£25k).
Total Planning & Regeneration	5,606,335	1,467,379	-4,138,956	2,455,727	0

Housing GF					
Landlord Services	368,342	360,828	-7,514	0	A variance relates to Ecton Lane Improvement project where tender cost was lower than forecasted.
Strategic Housing	5,689,185	3,554,012	-2,135,173	2,135,173	A variance of £134k relates to Empty Homes where government withdrew grants for the scheme. Variance of £1,248k relates to where grant has been approved but not paid - property owners have a year from the date of the approval of the grant to complete the work. Variance of £41k relates to Choice Based Lettings Sub Regional project. A variance of £711k relates to the Places of Change project where Midland Heart faced delayed start on site due to additional asbestos surveys required before demolition of existing structure could take place.
Total Housing GF	6,057,527	3,914,840	-2,142,688	2,135,173	
Total General Fund	17,974,732	8,420,398	-9,554,334	7,039,368	

Variances between Final Available Budget, Forecast at Period 11 and Outturn Position - Housing Revenue Account

Division/Service	Final Available Budget £	Outturn Position £	Variance (Under)/Overspend £	Committed Carry Forward	Explanation for Variances
HRA					
Housing HRA					
Landlord Services	15,212,426	10,569,524	-4,642,902	4,565,082	The budget is committed with work on site. £3,383k relates to Decent Homes; changes in contractor due to poor performance slowed the programme; £210k lift programme work completed after close; £100k kitchen replacement notification/access issues; £ 333k Re roofing additional properties identified; £116k Environmental works, affected by adverse weather; £100k Estate Regeneration affected by adverse weather £42k continued implementation of IBS; £73k Fire Safety works work has over run; £27k additional minor works for Disabled people identified;
Strategic Housing	1,461,930	1,256,320	-205,611	205,611	It is extremely difficult to estimate the amount of adaptations that will be physically paid within the year as there can be up to a year between when the adaptation is approved and actually undertaken. These delays may be due to the customer not wishing the work to commence due to hospital admission or the waiting period to obtain planning permission. All of the 2010-11 budget has been committed and is required to complete the works in 2011-12.
Total Housing HRA	16,674,356	11,825,843	-4,848,513	4,770,693	
Total HRA	16,674,356	11,825,843	-4,848,513	4,770,693	
Total Capital Programme	34,649,088	20,246,241	-14,402,847	11,810,061	