



GF

Project Code & Project Description	Approved Budget February 2011	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecasted Year End Spend	Forecasted - Underspend / +Overspend for Year End	Budget Carried Forward	Forecast Variance RAG	Carry forward RAG
	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
BA145 - Cliftonville Move; New ways of working	0	741,258	741,258	720,391	741,258	0	0	G	G
BA154 - COM; Furniture	0	66,384	66,384	66,503	66,384	0	0	G	G
BA155 - COM; Filing & Storage	0	0	0	-250	0	0	0	G	G
BA156 - COM; ICT Server Room	0	0	0	-6,342	0	0	0	G	G
BA158 - COM; Multifunctional Printers	0	20,000	20,000	0	20,000	0	0	G	G
BA159 - COM; Site Exit	0	10,000	10,000	0	10,000	0	0	G	G
Total for Corporate	0	837,642	837,642	780,302	837,642	0	0	G	G
BA209 - Hosted Debit and Credit Card Payments	0	0	0	0	0	0	39,173	G	G
BA730 - Core Financials	0	46,240	46,240	44,798	46,240	0	0	G	G
Total for Head of Finance	0	46,240	46,240	44,798	46,240	0	39,173	G	R
BA122 - Fire Safety Improvement Works	0	74,500	74,500	18,192	74,500	0	45,500	G	R
BA131 - Danes Camp Roof Renewal	0	0	0	-30	0	0	0	G	G
BA132 - St Crispin Changing Rooms, Toilet, Car park	0	0	0	0	0	0	750,989	G	G
BA133 - St Crispin Football Pitches and Play Provision	0	0	0	0	0	0	164,796	G	G
BA136 - Water Management Works	100,000	-30,000	70,000	8,701	70,000	0	276,585	G	R
BA137 - Improvements to Car Parks	0	150,277	150,277	148,964	150,277	0	0	G	G
BA138 - Cemeteries Refurbishment Works	0	31,827	31,827	0	31,827	0	56,744	G	R
BA139 - Works to Churchyards (footpaths and boundary walls)	25,000	0	25,000	17,257	25,000	0	0	G	G
BA140 - Corporate Properties - DDA Issues	0	2,000	2,000	-2,942	2,000	0	0	G	G
BA141 - Unexpected in year Failures	0	0	0	-2	0	0	0	G	G
BA142 - Refurbishment of Parks	0	139,197	139,197	138,319	139,197	0	0	G	G
BA169 - Northampton Skatepark	250,000	-249,000	1,000	1,293	1,000	0	249,000	G	R
BA172 - Shelfleys / Ladybridge Greenspace Play Facilities	0	54,584	54,584	54,584	54,584	0	0	G	G
BA179 - Abington Park, Changing Room refurbishment	0	12,000	12,000	11,803	12,000	0	0	G	G
BA180 - Strategic Property Investment	500,000	0	500,000	0	500,000	0	0	G	G
BA181 - Refurbishment Abington Park Cottages 1&2	130,000	-54,665	75,335	74,691	75,335	0	0	G	G
BA182 - Central Museum - Replacement of Air Conditioning Units	40,000	0	40,000	0	40,000	0	0	G	G
BA183 - Timber Footbridge Replacements	135,000	-33,000	102,000	96,568	102,000	0	0	G	G
BA184 - Improvements to Ridings Car Parks	57,000	-19,751	37,249	35,543	37,249	0	0	G	G
BA185 - Improvements to Escalators - Greyfriars Bus Station	24,720	0	24,720	24,844	24,720	0	0	G	G
BA186 - Improvement to Parks Infrastructure	102,000	-49,000	53,000	959	53,000	0	210,482	G	R
BA187 - Racecourse Bowling Green Footpaths	12,000	0	12,000	10,814	12,000	0	0	G	G
BA188 - Royal and Dergate Roof Replacement Works	65,000	8,834	73,834	79,855	73,834	0	0	G	G
BA189 - Corporate Asset Improvements	191,780	-128,053	63,727	67,943	63,727	0	112,122	G	R
BA191 - Replacement of Air Conditioning at Westbridge Depot	120,000	9,890	129,890	129,144	129,890	0	0	G	G
BA194 - Guildhall Renewals	75,000	-44,000	31,000	0	31,000	0	44,000	G	R
BA195 - Promoting Northampton's Heritage	35,000	-35,000	0	0	0	0	0	G	G



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	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
BA196 - Grosvenor/Greyfriars - Stagecoach Relocation	5,500,000	-3,500,000	2,000,000	0	2,000,000	0	3,000,000	G	R
BA197 - Delapre Abbey Restoration Minor Projects	100,000	0	100,000	0	100,000	0	0	G	G
BA202 - Becketts Park Victorian Promenade Restoration	0	252,442	252,442	252,442	252,442	0	0	G	G
BA368 - Upton Park Pedestrian & Cycle Bridge	0	595,955	595,955	359,380	595,955	0	282,545	G	R
BA374 - Abington Museum Installation of Basement Level Radon Ventilation	0	0	0	0	0	0	0	G	G
BA887 - Grosvenor Greyfriars Car Park Improvement Works	0	1,173,533	1,173,533	1,074,943	1,173,533	0	0	G	G
BA888 - Market Square LED Lighting	0	51,793	51,793	15,333	51,793	0	0	G	G
BA889 - Mayorhold Car Park - Drainage Works	0	0	0	0	0	0	80,000	G	G
Total for Head of Regeneration and Development	7,462,500	-1,585,637	5,876,863	2,618,597	5,876,863	0	5,272,763	G	R
BA130 - Centralisation of POF Carparking	0	39,095	39,095	15,647	39,095	0	0	G	G
BA902 - Grosvenor Car Park - Parking Machines	0	33,650	33,650	29,170	33,650	0	0	G	G
Total for Head of Town Centre Management	0	72,745	72,745	44,817	72,745	0	0	G	G
BK010 - Countrywide Climate Friendly Communities	0	183,902	183,902	79,809	183,902	0	0	G	G
BK011 - Places of Change	0	711,499	711,499	711,499	711,499	0	0	G	G
BK014 - CBL Sub-regional scheme	0	41,201	41,201	14,208	41,201	0	0	G	G
BK015 - DFG's Owner Occupiers	1,750,000	917,784	2,667,784	1,707,704	2,667,784	0	0	G	G
BK029 - Hot Property 3	0	1,392	1,392	-2,482	1,392	0	0	G	G
BK030 - Heatstreets	0	0	0	-56	0	0	0	G	G
BK042 - Ecton Lane Improvements	0	0	0	5,059	0	0	0	G	G
BK043 - Ecton Lane Remedial Works 2	0	0	0	-6,678	0	0	0	G	G
BK044 - GOEM Decent Homes Assistance	0	424,319	424,319	288,069	424,319	0	0	G	G
Total for Head of Strategic Housing	1,750,000	2,280,097	4,030,097	2,797,133	4,030,097	0	0	G	G
BA144 - Playbuilder - Dallington	0	49,300	49,300	49,000	49,000	-300	0	G	G
BA167 - I Love My Parks	0	220,000	220,000	200,095	220,000	0	30,000	G	A
BA204 - EMS - Containers	0	208,000	208,000	208,105	208,105	105	0	G	G
BA205 - EMS - Food Waste Caddies	0	408,568	408,568	408,568	408,568	0	0	G	G
BA206 - EMS - Westbridge Depot Refurbishments	0	450,000	450,000	450,000	450,000	0	0	G	G
BA460 - Wheelie Bins & Recycling Boxes - Town Growth	75,000	-58,606	16,394	-3,316	16,394	0	0	G	G
Total for Director of Environment and Culture	75,000	1,277,262	1,352,262	1,312,452	1,352,067	-195	30,000	G	G
BA166 - Development of Shoe Resource Centre	0	0	0	-1,135	0	0	0	G	G
BA193 - Refurbishment - Northampton Museum and Art Gallery	210,000	95,976	305,976	169,079	305,976	0	0	G	G
Total for Head of Leisure and Culture	210,000	95,976	305,976	167,943	305,976	0	0	G	G
BA111 - Partnership Information Hub GIS	0	36,130	36,130	22,975	22,975	-13,155	0	G	G
BA157 - COM; Telephony (VoIP)	0	54,706	54,706	25,245	54,706	0	0	G	G
BA173 - Multi-Function Devices (MFD's)	0	118,169	118,169	88,541	118,169	0	0	G	G
BA192 - Content Management System Upgrade for Websites	30,000	0	30,000	18,350	30,000	0	0	G	G



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	£	£	£	£	£	£	£		
BA198 - Purchase of Terrapin Buildings	0	7,500	7,500	0	7,500	0	0	G	G
BA207 - IT Infrastructure - Servers and Network Storage	0	142,300	142,300	82,895	142,300	0	0	G	G
BA644 - One Stop Shop Transformation	0	172,636	172,636	179,781	179,031	6,395	0	G	G
BA743 - Electronic Record Management	0	0	0	0	0	0	5,911	G	G
BA764 - One Stop Shop, CRM	36,500	106,305	142,805	113,139	142,805	0	0	G	G
BA786 - Data Network Improvements	0	41,692	41,692	0	41,692	0	74,600	G	R
BA808 - IT Network Replacement Programme	0	70,814	70,814	9,278	70,814	0	0	G	G
Total for Head of Customer Services and ICT	66,500	750,252	816,752	540,203	809,992	-6,760	80,511	G	A
BA160 - COM; Expansion 4 Home Working	0	27,676	27,676	27,954	28,232	556	0	G	G
BA164 - COM; IT Equipment New ways of working	0	90,159	90,159	90,456	90,159	0	65,900	G	R
BA165 - COM; Document Management	0	100,000	100,000	1,929	100,000	0	0	G	G
Total for Head of Revenues and Benefits	0	217,835	217,835	120,339	218,391	556	65,900	G	R
BA210 - Jeffrey Room Audio and Visual Improvements	0	60,500	60,500	1,006	60,500	0	0	G	G
BA883 - Planning IT Improvements (HPDG)	0	15,955	15,955	10,618	15,955	0	190,446	G	R
Total for Head of Planning	0	76,455	76,455	11,623	76,455	0	190,446	G	R
BA109 - Camp Hill Multi Use Game Area (MUGA)	0	0	0	-1,122	0	0	0	G	G
BA176 - CM-Draught Proofing Guildhall	0	8,260	8,260	4,869	7,553	-707	0	G	G
BA208 - Eastfield Park Improved Park Entrance	0	35,000	35,000	34,693	35,000	0	0	G	G
BA211 - Extension of Duston Cemetery	0	45,000	45,000	0	45,000	0	0	G	G
BA872 - Night Safe & Target Hardening - SSSNP	0	8,021	8,021	17,350	8,021	0	13,825	G	R
Total for Head of Public Protection	0	96,281	96,281	55,790	95,574	-707	13,825	G	A
BA878 - Money 4 Youth: Youth Capital Fund	0	46,712	46,712	24,006	46,712	0	0	G	G
Total for Head of Policy and Community Engagement	0	46,712	46,712	24,006	46,712	0	0	G	G
TOTALS	9,564,000	4,211,860	13,775,860	8,518,002	13,768,754	-7,106	5,692,618	G	R