

General Fund Capital Outturn & Carry Forward Requests

Appendix 9

2011/12

Project Code & Project Description	Revised Budget	Outturn	Outturn (Underspend) / Overspend	Carry Forward Request	TOTAL Carry Forward Request 2011/12	Committed or fully grant funded carry forward request	Uncommitted carry forward request	Comments from Project Manager
	£	£	£	£		£	£	
Chris Cavanagh (CC4)								
BA122 - Fire Safety Improvement Works	74,500	19,678	-54,822	54,100	54,100	54,100		The carry forward on this scheme is required as scheme was not fully completed by 31st March.
BA131 - Danes Camp Roof Renewal	0	-30	-30					
BA132 - St Crispin Changing Rooms, Toilet, Car park	0	0	0					
BA133 - St Crispin Football Pitches and Play Provision	0	0	0					
BA136 - Water Management Works	70,000	77,387	7,387					
BA137 - Improvements to Car Parks	150,277	148,964	-1,313					
BA138 - Cemeteries Refurbishment Works	31,827	56,129	24,302					Progress and cost of works completed exceeded anticipated 2011/12 spend but still within the overall budget as carried over to 2012/13
BA139 - Works to Churchyards (footpaths and boudary walls)	25,000	17,257	-7,743	2,000	2,000	2,000		The carry forward is for retention due to be paid in 2012/13
BA140 - Corporate Properties - DDA Issues	2,000	-2,942	-4,942					
BA141 - Unexpected in year Failures	0	275	275					
BA142 - Refurbishment of Parks	139,197	138,319	-878					
BA169 - Northampton Skatepark	1,000	1,293	293					
BA172 - Shelleys / Ladybridge Greenspace Play Facilities	54,584	54,584	0					
BA179 - Abington Park, Changing Room refurbishment	12,000	11,803	-197	197	197	197		Carry forward is required as this scheme is grant funded.
BA180 - Strategic Property Investment	500,000	0	-500,000	500,000			500,000	Unable to identify property investment acquisition, within agreed parameters, in 11/12.
BA181 - Refurbishment Abington Park Cottages 1&2	75,335	74,691	-644					
BA182 - Central Museum - Replacement of Air Conditioning Units	40,000	40,000	0					
BA183 - Timber Footbridge Replacements	102,000	103,326	1,326					
BA184 - Improvements to Ridings Car Parks	37,249	35,543	-1,706					
BA185 - Improvements to Escalators - Greyfriars Bus Station	24,720	24,844	124					
BA186 - Improvement to Parks Infrastructure	53,000	67,844	14,844					Progress and cost of works completed exceeded anticipated 2011/12 spend but still within the overall budget as carried over to 2012/13
BA187 - Racecourse Bowling Green Footpaths	12,000	10,814	-1,186	350	350	350		The carry forward is for payment for works due to be carried out in 2012/13
BA188 - Royal and Derrgate Roof Replacement Works	73,834	80,236	6,402					
BA189 - Corporate Asset Improvements	63,727	67,943	4,216					
BA191 - Replacement of Air Conditioning at Westbridge Depot	129,890	129,144	-746					
BA194 - Guildhall Renewals	31,000	0	-31,000	31,000	31,000	31,000		Identified works delayed until 2012/13 programme to take advantage of economies of scale.
BA195 - Promoting Northampton's Heritage	0	0	0					
BA196 - Grosvenor/Greyfriars - Stagecoach Relocation	2,000,000	2,000,000	0					
BA197 - Delapre Abbey Restoration Minor Projects	100,000	99,708	-292					
BA202 - Becketts Park Victorian Promenade Restoration	252,442	252,442	-0					
BA368 - Upton Park Pedestrian & Cycle Bridge	595,955	505,489	-90,466	90,466		90,466		There has been a delay in completion of works due to adverse weather conditions
BA374 - Abington Museum - Installation of Basement Level Radon Ventilation	0	0	0					
BA887 - Grosvenor Greyfriars Car Park Improvement Works	1,173,533	1,095,265	-78,268	78,000	78,000	78,000		The carry forward on this scheme is required as scheme was not fully completed by 31st March.
BA888 - Market Square LED Lighting	51,793	8,764	-43,029		0			Project completed. This scheme was grant funded.
BA889 - Mayorhold Car Park - Drainage Works	0	0	0					
Total for Head of Regeneration and Development	5,876,863	5,118,771	-758,092	756,113	165,647	256,113	500,000	
Derrick Simpson (DS1)								
BA130 - Centralisation of POF Carparking	39,095	16,509	-22,586		0			Project completed. The quotes provided were higher than the actual costs incurred.

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BA902 - Grosvenor Car Park - Parking Machines	33,650	32,147	-1,503		0				
Total for Head of Town Centre Management	72,745	48,656	-24,089	0	0	0	0		
Fran Rodgers (FR2)									
BK010 - Countrywide Climate Friendly Communities	183,902	85,391	-98,511	98,511	98,511	98,511		Carry forward is required as this scheme is grant funded.	
BK011 - Places of Change	711,499	711,499	0						
BK013 - Empty Homes Programme	0	2,201	2,201						
BK014 - CBL Sub-regional scheme	41,201	14,208	-26,993	26,993	26,993	26,993		Carry forward is required as this scheme is grant funded.	
BK015 - DFG's Owner Occupiers	2,667,784	2,048,386	-619,398	619,398	619,398	619,398		Total amount has been committed in terms of approval and on site, but not spent in the financial year. 100% will be spent in 2012/2013.	
BK029 - Hot Property 3	1,392	0	-1,392	1,392	1,392		1,392		
BK042 - Ecton Lane Improvements	0	5,059	5,059						
BK043 - Ecton Lane Remedial Works 2	0	-6,678	-6,678						
BK044 - GOEM Decent Homes Assistance	424,319	354,267	-70,052	70,052	70,052	70,052		Total amount has been committed in terms of approval and on site, but not spent in the financial year. 100% will be spent in 2012/2013.	
Total for Head of Strategic Housing	4,030,097	3,214,334	-815,763	816,346	816,346	814,954	1,392		
Julie Seddon (JS14)									
BA144 - Playbuilder - Dallington	49,300	49,000	-300	300		300		Carry forward is required as this scheme is grant funded.	
BA167 - I Love My Parks	220,000	217,746	-2,254	2,254	2,254		2,254		
BA204 - EMS - Containers	208,000	208,105	105						
BA205 - EMS - Food Waste Caddies	408,568	408,568	0						
BA206 - EMS - Westbridge Depot Refurbishments	450,000	450,000	0						
BA460 - Wheelie Bins & Recycling Boxes - Town Growth	16,394	-3,316	-19,710		0				
Total for Director of Environment and Culture	1,352,262	1,330,102	-22,160	2,554	2,254	300	2,254		
BA166 - Development of Shoe Resource Centre	0	-1,135	-1,135		0				
BA193 - Refurbishment - Northampton Museum and Art Gallery	305,976	322,928	16,952		0				
Total for Head of Leisure and Culture	305,976	321,792	15,816	0	0	0	0		
Marion Goodman (MG3)									
BA111 - Partnership Information Hub GIS	36,130	22,975	-13,155	13,155	13,155	13,155		This is a carry forward as needed as grant funded. There are still invoices outstanding.	
BA157 - COM; Telephony (VoIP)	54,706	47,598	-7,108	7,108	7,108		7,108	Work still to be carried out on unified comms/video conferencing	
BA173 - Multi-Function Devices (MFD's)	118,169	88,541	-29,628	29,628	29,628		29,628	Carry forward for works relating to phase 2 office works.	
BA192 - Content Management System Upgrade for Websites	30,000	26,350	-3,650	3,650	3,650	2,799	851	Carry forward is required for final works from supplier	
BA198 - Purchase of Terrapin Buildings	7,500	7,500	0						
BA207 - IT Infrastructure - Servers and Network Storage	142,300	141,848	-452		0				
BA644 - One Stop Shop Transformation	172,636	179,781	7,145		0				
BA743 - Electronic Record Management	0	0	0		0				
BA764 - CRM Development	142,805	113,139	-29,666	29,966	29,966		29,966	There has been a delay with the implementation of integration of NDL middleware with line of business applications. This funding is still required to develop those integrations over the course of the next year	
BA786 - Data Network Improvements	41,692	36,958	-4,734	4,734	4,734		4,734	The carry forward is required for additional network equipment wifi hubs	
BA808 - IT Network Replacement Programme	70,814	36,578	-34,236	34,236	34,236		34,236	The carry forward is required for additional network equipment - switches	
Total for Head of Customer Services and ICT	816,752	701,268	-115,484	122,477	122,477	15,954	106,523		
Robin Bates (RB4)									
BA145 - Cliftonville Move; New ways of working	741,258	721,163	-20,095	20,095	20,095	50,000	5,246		
BA154 - COM; Furniture	66,384	67,825	1,441	-1,441					

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BA155 - COM; Filing & Storage	0	-250	-250	250	250			The final payment was approved after the end of the financial year and a retention is being held on the project.
BA156 - COM; ICT Server Room	0	-6,342	-6,342	6,342	6,342			
BA158 - COM; Multifunctional Printers	20,000	0	-20,000	20,000	20,000			
BA159 - COM; Site Exit	10,000	0	-10,000	10,000	10,000			
Total for Corporate	837,642	782,396	-55,246	55,246	56,687	50,000	5,246	
BA209 - Hosted Debit and Credit Card Payments	0	0	0					
BA730 - Core Financials	46,240	44,798	-1,442					
Total for Head of Finance	46,240	44,798	-1,442	0	0	0	0	
BA878 - Money 4 Youth: Youth Capital Fund	46,712	0	-46,712	0				
Total for Head of Policy and Community Engagement	46,712	0	-46,712	0	0	0	0	
BA160 - COM; Expansion 4 Home Working	27,676	27,954	278		0			
BA164 - COM; IT Equipment New ways of working	90,159	90,706	547		0			
BA165 - COM; Document Management	100,000	1,929	-98,071	98,071	98,071		98,071	Project is part of the 12/13 improvement plan.
Total for Head of Revenues and Benefits	217,835	120,589	-97,246	98,071	98,071	0	98,071	
Susan Bridge (SB11)								
BA210 - Jeffrey Room Audio and Visual Improvements	60,500	53,961	-6,539	6,539	6,539	6,539		Additional works and equipment are required to finalise the project. This carry forward is to be funded by a grant.
BA883 - Planning IT Improvements (HPDG)	15,955	12,788	-3,167	3,167		3,167		This scheme is grant funded. The carry forward is required to fund future works.
Total for Head of Planning	76,455	66,749	-9,706	9,706	6,539	9,706	0	
Steve Elsey (SE3)								
BA109 - Camp Hill Multi Use Game Area (MUGA)	0	-1,122	-1,122					
BA176 - CM-Draught Proofing Guildhall	8,260	4,869	-3,391					
BA208 - Eastfield Park Improved Park Entrance	35,000	34,833	-167					
BA211 - Extension of Duston Cemetery	45,000	2,550	-42,450	42,450			42,450	The work to extend the cemetery can only proceed once a number of statutory approvals have been obtained.
BA872 - Night Safe & Target Hardening - SSNP	8,021	9,335	1,314					
Total for Head of Public Protection	96,281	50,465	-45,816	42,450	0	0	42,450	
TOTALS	13,775,860	11,799,920	-1,975,940	1,902,963	1,268,021	1,147,027	755,936	
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