

Capital Programme 2012/13 - Outturn and Carry-Forwards

Cost Centre	Capital Scheme	Latest Approved Budget 2012/13	Actual Expenditure 2012/13	Variance	Carry-Forward Requested	Over/(Under) -spend	Reasons for Carry-forward or Over/(Underspend)	Previously Approved Carry-Forward (see note below)
General Fund Schemes								
BA144	Playbuilder - Dallington	300	0	-300		-300		
BA150	Change of Scene Activity Trailer	9,500	9,500	0		0		
BA167	I Love My Parks	15,254	13,032	-2,222	2,222	0	Delay in progression of refurbishment of racecourse Pavillion project	17,000
BA192	Content Management System Upgrade for Websites	3,650	3,199	-451		-451		
BA193	Refurbishment - Northampton Museum and Art Gallery	0	9,957	9,957		9,957	Additional works required - funded from earmarked capital receipts.	
BA207	IT Infrastructure - Servers and Network Storage	169,700	169,741	41		41		
BA211	Extension of Duston Cemetery	2,000	2,000	0		0		40,450
BA764	One Stop Shop, CRM	29,966	0	-29,966	29,966	0	Delays in the implementation of integration have led to delayed options analysis for workflow modules - the funding is still required to support CRM improvements to lead to more efficient ways of working.	
BA786	Data Network Improvements	29,334	16,192	-13,142	9,300	-3,842	O/S Invoice. Project completed.	50,000
BA808	IT Network Replacement Programme	34,236	22,538	-11,698	11,698	0	Additional network equipment required.	
BA872	Night Safe & Target Hardening - SSNP	0	0	0		0		13,825
BA893	Microsoft Office 2010 Upgrade	30,200	29,815	-385		-385	Licenses not required.	145,000
BA895	Allotment Provision	0	15,030	15,030	-15,030	0	Works commenced earlier than expected, therefore need to reduce previously approved carry-forward	100,000
BA896	Guildhall Loft Insulation Salix project	4,842	3,480	-1,362		-1,362	Project completed	
BA897	Grosvenor Car Park T5 Lighting Upgrades	40,117	32,503	-7,614	7,614	-0	To meet some additional cost	
BA898	St Michaels Car Park Led Lighting	88,839	71,628	-17,211	17,211	0	To meet some additional cost	
BA903	Purchase of IT Equip (end of lease)	20,595	20,595	0		0		
	Customers & Communities Total	478,533	419,210	-59,323	62,981	3,658		366,275
BA122	Fire Safety Improvement Works	83,291	75,322	-7,969	7,969	0	Works to be completed	
BA132	St Crispin Changing Rooms, Toilet, Car park	0	0	0		0	N/A - carry forward previously approved	750,989
BA133	St Crispin Football Pitches and Play Provision	126,639	124,523	-2,116	2,116	-0	Project delivery and spend crosses over financial years, Funding S106, any underspend to go back into S106 funds	100,000
BA136	Water Management Works	268,585	267,384	-1,201	1,200	-1	To continue the improvement of watercourses	93,000
BA138	Cemeteries Refurbishment Works	33,234	33,234	-0		-0		
BA139	Works to Churchyards (footpaths and boudary walls)	2,000	1,871	-129		-129		
BA140	Corporate Properties - DDA Issues	0	4,527	4,527		4,527	Payment of retention from previous years works	
BA141	Unexpected in year Failures	0	-277	-277		-277		
BA146	Water Hygiene - Monitoring Imps	12,000	0	-12,000	12,000	0	Needed for delayed works	70,000
BA169	Northampton Skatepark	294,105	292,165	-1,940	1,940	-0	on going construction of skatepark facilities building	
BA179	Abington Park, Changing Room refurbishment	197	0	-197		-197		
BA180	Strategic Property Investment	0	0	0		0		500,000
BA181	Refurbishment Abington Park Cottages 1&2	0	1,780	1,780		1,780	Completion of works	
BA183	Improvement to Parks Infrastructure	0	827	827		827	Completion of works	
BA186	Improvement to Parks Infrastructure	275,482	275,482	0		0		27,200
BA187	Racecourse Bowling Green Footpaths	350	0	-350		-350	Works complete	

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BA188	Royal and Derngate Roof Replacement Works	0	381	381		381	Completion of works	
BA189	Corporate Asset Improvements	251,777	281,777	30,000	-30,000	0	Unexpected in year failures meant that c/f anticipated not required	30,000
BA190	Investment Property Enhancements	76,000	15,893	-60,107	60,107	-0	Projects delayed in 12/13	24,000
BA194	Guildhall Renewals	168,000	168,000	-0				39,000
BA196	Grosvenor/Greyfriars - Stagecoach Relocation	3,000,000	3,000,000	0		0		
BA197	Delapre Abbey Restoration Minor Projects	10,000	28	-9,972	9,972	0	Restoration works are ongoing	90,000
BA208	Eastfield Park Improved Park Entrance	0	-140	-140		-140		
BA350	Racecourse Changing Rooms	0	112	112				
BA356	Community Centres Refurbishment	20,145	22,801	2,656		2,656		
BA368	Upton Park Pedestrian & Cycle Bridge	208,011	207,264	-747	747	-0	Works not complete, retention	78,400
BA384	Cultural Quarter Signage	50,000	25,000	-25,000	25,000	0	scheme has only been partially completed due to the need to coordinate putting signage in place with the completion of other regeneration projects	
BA385	Town Centre Enhancements	50,000	22,770	-27,230	27,230	0	Commencement of works delayed due to extended negotiations with contractor to ensure acceptable prices and programme.	50,000
BA645	S.106 Transfer to Other Authorities	137,690	51,002	-86,688	86,688	0	This sum is required for the County Council to complete works at Banbury Lane to create a bus link into Swan Valley	
BA883	Planning IT Improvements (HPDG)	2,278	2,278	-0		-0		191,335
BA887	Grosvenor Greyfriars Car Park Improvement Works	73,000	75,311	2,311	-2,311	0	More works completed in year than anticipated	5,000
BA889	Mayorhold Car Park - Drainage Works	5,000	3,275	-1,725	1,725	0	Project delayed due to technical investigations	75,000
BA890	Central Museum - Boiler Replacement	35,000	34,800	-200		-200		
BA891	Bus Interchange	1,216,000	1,263,087	47,087	-47,087	-0	Progress faster than expected, previous carry-forward to be reduced	4,284,000
BA892	Urgent Lift Renewals	131,500	0	-131,500	131,500	0	Project initiation delayed to achieve better value	50,000
BA894	Mounts Baths Roof	175,400	171,025	-4,375	4,375	-0	Required for Phase 2	
	Regeneration Enterprise & Planning Total	6,705,684	6,421,500	-284,184	293,172	8,988		6,457,924
BA145	Cliftonville Move; New ways of working	55,246	40,479	-14,767	14,767	0	Needed for ventilation works (G'hall)	
BA157	COM; Telephony (VoIP)	7,108	-1,011	-8,119		-8,119	Project completed under budget	
BA164	COM; IT Equipment New ways of working	65,900	65,000	-900		-900	Project completed under budget	
BA165	COM; Document Management	98,071	0	-98,071	98,071	0	Project has focused on delivering Housing modules, funding relates to General Fund element which will be complete in 2013/14.	
BA173	Multi-Function Devices (MFD's)	0	0	0		0		29,628
BA209	Hosted Debit and Credit Card Payments	39,173	39,173	0		0		
BA210	Jeffrey Room Audio and Visual Improvements	6,539	4,228	-2,311	750	-1,561	The acoustic boards have moved as the building has moved and works are required to address the cracking.	
BA383	Cinepod - Royal & Derngate Theatre	350,000	159,784	-190,216	190,216	0	Project completion delayed due to additional works required to foundations	
BA646	Re-furbishment of the Great Hall kitchen	60,000	63,805	3,805	-3,805	0	Works have progressed faster than expected, therefore need to reduce previously approved carry-forward.	61,500
BA743	Electronic Record Management	5,911	0	-5,911		-5,911	No longer required	
BA900	Revenue to Capital - Technical Transfer	106,506	106,506	0		0		
	Resources Total	794,454	477,965	-316,489	299,998	-16,491		91,128
BK010	Countrywide Climate Friendly Communities	98,511	51,894	-46,617	46,617	0	Awaited the government to introduce new legislation to incorporate in the New Green deal ECO schemes	

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BK013	Empty Homes Programme	200,000	0	-200,000	200,000	0	FDA Agreement was not signed with HCA until late Feb 13 which left delivery of numbers almost impossible for Year 1. Therefore this will need to be carried forward to support delivery for 2013/14	432,090
BK015	DFG's Owner Occupiers	2,203,972	2,270,649	66,677	-66,677	0	Expenditure incurred from 2013/14 provision, budget to be brought-forward.	
BK029	Hot Property 3	1,392	-2,482	-3,874	3,874	0	Awaited the government to introduce new legislation to incorporate in the New Green deal ECO schemes	
BK030	Heatstreets		-56	-56		-56		
BK043	Ecton Lane Improvements	11,620	11,620	0		0		
BK044	GOEM Decent Homes Assistance	153,602	114,793	-38,809	38,809	0	Initial pot for emergency Decent homes	
BK050	Wrapped up Scheme	50,000	25,947	-24,053	24,053	0	Works completed early in 2013/14	
BK051	Fuel Poverty Fund County Wide	504,000	37,726	-466,274	466,274	0	Works delayed due to the inclement weather this winter, works completed by end of May by agreement with Department for Energy and Climate Change.	
	Housing General Fund Total	3,223,097	2,510,093	-713,004	712,949	-56		432,090
	Total General Fund	11,201,768	9,828,767	-1,373,001	1,369,100	-3,900		7,347,417
HRA Schemes								
BH003	Garages Roofs & Doors Replacement	65,201	72,538	7,337		7,337	Rolling programme of work	-
BH006	Woodside Way New Build	15,966	15,996	30		30	N/A	-
BH009	Fire Safety Works - communal areas	150,000	134,948	-15,052		-15,052	Better prices achieved than forecast	-
BH011	Capital Improvement Works	101,598	96,935	-4,664		-4,664	Small under spend	200,000
BH014	Estate Regeneration	348,224	496	-347,728	347,728	0	Legal leasehold issues have held up this project, but the work is on site, therefore the funds are required to be carried forward	-
BH019	Window Restrictors	26,283	0	-26,283		-26,283	Work is now part of Decent Homes programmes or Legal action; budget no longer required	-
BH020	Periodical Electrical Works	185,489	245,772	60,283		60,283	Additional work was required as part of the SCATE project.	-
BH021	New Communal Boilers	0	1,705	1,705		1,705	Retention on new boilers from the previous years work	-
BH022	Community Energy Savings Programme (CESP)	2,976,828	2,590,234	-386,594	252,060	-134,534	Clarification of external funding caused delay. Some of the work in 2012/13 was coded to BH321, Door and Window Replacment.	-
BH023	External Gas Supply Replacement	5,550	2,670	-2,880		-2,880	Metal thefts have stopped; budget no longer required	-
BH140	Disabled Grant - Major Repairs	1,200,000	1,372,830	172,830		172,830	Overspend due to increased Major adaptaiions required	-
BH302	Minor Adaptations for People with Disabilities	170,000	168,085	-1,915		-1,915	Minor underspend no need to carry forward	-
BH304	Complete Roofs	675,110	339,798	-335,312	335,312	0	Delay due to bad weather; work is on site	216,000
BH305	Structural Repairs	400,000	470,027	70,027		70,027	Structural works St Katherines	-
BH317	Decent Homes and Poor Condition Improvement	17,945,000	18,295,225	350,225		350,225	Continuation of work on site/additional work identified during period	-
BH321	Door & Window Replacement	33,495	168,029	134,534		134,534	Overspend relates to CESP projects being coded to this budget, overspend is offset by underspend on BH022.	-
BH324	Gas Appliance Replacement - Planned Ptnrship	700,000	814,384	114,384		114,384	Overspend due to increased number of boilers failing in the winter period	-
BH325	Gas Appliance Replacement - Responsive	500,000	500,195	195		195	N/A	-
BH329	Asbestos Remedial Action	100,000	122,862	22,862		22,862	Additional work identified during period	-
BH338	Capital Voids	1,089,557	999,457	-90,100		-90,100	Underspend	-
BH345	Kitchen replacement	246,666	234,825	-11,841	11,841	0	Works in progress	-
BH351	Door Entry Updates	135,119	109,179	-25,940	25,940	0	Works in progress	-
BH354	Lift Refurbishment	14,119	19,744	5,625		5,625	Retention on lift works from the previous years work	-
BH364	Environmental enhancements to housing land	327,521	263,456	-64,065	64,065	0	Underspend due to bad weather work will be completed in 13/14	-
BH365	Walkways	100,000	0	-100,000	100,000	0	Works identified	-
BH366	Sheltered Housing Improvements	350,000	334,998	-15,002		-15,002	Slight underspend on the pilot property at Eleanore House.	650,000

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BH367	IT Capital	30,000	15,486	-14,514	14,514	0	Carry forward to help support 2013/14 programme. This year was underspent due to having to respond to Government legislation on Localism and Welfare Reform and mostly incurred Revenue costs and not capital. 2013/14 is expected to cover large IT modules that will require large Capital Investment to improve service delivery	170,000
BH368	Communal Area Upgrades	200,000	52,790	-147,210	147,210	0	Work identified on site, will be completed 13/14	-
BH370	Repurchase of Former Council Houses	500,000	0	-500,000	500,000	0	Number of purchases are in process	-
BH371	Off Grid to Renewable Technologies	162,254	3,255	-158,999	82,999	-76,000	This project was delayed in starting due to additional survey works. Work is on site and this HRA funding will be required, although grant funding could not be carried forward.	-
Total HRA		28,753,980	27,445,918	-1,308,062	1,881,670	573,608		1,236,000
Grand Total Programme		39,955,748	37,274,686	-2,681,062	3,250,770	569,708		8,583,417

Note: Previously Approved Carry-Forwards - these budgets have already been carried forward to 2013/14, supported by Variation Forms submitted by budget managers. The Latest Approved Budget for 2012/13 recognises these carry-forwards as a reduction.

SCATE = Safer Cleaner and Tidier Estates