

Capital Monitoring

Capital GF Budget Forecasts 2014/15

November 2014



Head of Service	Scheme Code	Scheme Description	Original Budget £000's	Approved Changes In Year £000's	Latest Approved Budget £000's	YTD Actual Expenditure £000's	Committed Expenditure £000's	Forecast Year End Spend £000's	Expected Carry Forward £000's	Foecast Under/Overspend £000's	Notes
	BA132	St Crispin Changing Rooms, Toilet, Car park	0	751	751	0	0	0	751	0	No spend planned this year
	BA133	St Crispin Football Pitches and Play Provision	0	15	15	2	6	11	0	(4)	Section 106 funded, no saving to NBC
	BA368	Upton Park Pedestrian & Cycle Bridge	0	77	77	24	3	50	0	(27)	Section 106 funded, no saving to NBC
	BA385	Town Centre Enhancements	0	0	0	0	5	0	0	0	
	BA645	S106 Contributions to Other Local Authorities	0	170	170	75	0	75	0	(95)	S106 funds have gone straight to NCC
	BA648	Allotments	0	42	42	25	0	42	0	0	
	BA649	Skate Park Toilet & Kiosk	0	37	37	0	1	37	0	0	
	BA651	Car Parking Signage	0	0	0	0	3	0	0	0	
	BA652	Visitor Signage in Town Centre	0	80	80	0	0	80	0	0	
	BA653	Delapre Abbey Restoration	997	31	1,028	131	17	996	32	(0)	
	BA654	St Lukes Field - Improvement works	0	50	50	0	50	50	0	0	
	BA656	Victoria Street Bus Shelters	0	0	0	0	9	0	0	0	
	BA657	Billing Lane Park Public Art Project	0	26	26	21	0	26	0	(0)	
	BA663	Duston Wetlands Development & Implementation	0	240	240	21	23	50	190	0	
	BA667	Eastfield Park - Cross Park Pathway	0	26	26	15	0	15	0	(12)	
	BA668	Abington Street - Opening Up to Traffic	2,850	39	2,889	9	1	2,889	0	0	
	BA669	Town Centre Realm Improvements	1,400	(265)	1,135	15	80	1,135	0	0	Adjusted for NCC works directly funded.
	BA670	Waterside Improvements (Southbridge)	0	60	60	11	1	11	0	(49)	Section 106 funded, no saving to NBC
	BA671	Heritage Gateway	100	0	100	30	0	100	0	0	
	BA678	Site 11 Land Remediation	0	339	339	332	20	339	0	0	
	BA679	Albion Brewery Heritage Infrastructure Support	0	15	15	0	0	0	0	(15)	Forecastr underspend although discussions continuing with Brewery
	BA680	Bradlaugh Statue Refurbishment	0	13	13	11	2	13	0	0	
	BA681	Site 11 Construction	3,000	982	3,982	3,780	204	3,982	0	0	Additional allocation for Site 11 (£230K pre-development studies + £152K electricity connection) from EZ budget
	BA682	St Peters Way Improvements	1,600	0	1,600	0	0	1,600	0	0	
	BA683	St James Mill Way - Electricity Substation Upgrade	750	150	900	0	0	1,242	0	342	Additional LIF Funding approved, capital variation submitted
	BA684	Superfast Broadband	500	(250)	250	0	0	0	250	0	
	BA685	Northampton Bike Hire Scheme	0	38	38	28	10	38	0	0	
	BA686	Northampton Growth Management Scheme	0	1,796	1,796	1,796	0	1,796	0	0	
	BA687	St Peters Waterside	0	100	100	0	0	100	0	0	
	BA688	Play Equipment St Crispins Park	0	50	50	44	2	46	0	(5)	Section 106 funded, no saving to NBC
	BA689	NCC Education Contribution	0	1,586	1,586	0	0	1,586	0	0	
	BA690	Quarry Park Play Area	0	20	20	19	0	20	0	0	
	BA693	Headlands CC Car Park	0	20	20	0	0	20	0	0	
	BA695	East Hunsbury and Wootton Greenspace	0	30	30	0	179	30	0	0	
	BA696	Pig and Whistle Refurbishment Works	0	166	166	0	0	166	0	0	Contract awarded , works due to start.
	BA883	Planning IT Improvements (HPDG)	0	41	41	2	8	41	0	0	
	BA891	Bus Interchange	0	206	206	158	16	206	0	0	
	BK013	Empty Homes Programme	632	108	740	167	83	740	0	(0)	
Carol Cooper Smith (CC11)			11,830	6,788	18,618	6,716	723	17,530	1,223	135	
	BA676	Vehicles	38	0	38	38	0	38	0	0	
Francis Fernandes (FF1)			38	0	38	38	0	38	0	0	
	BA660	Northampton Town Fc Loan	0	7,500	7,500	5,750	0	7,500	0	0	
	BA692	Loan to Cosworth	0	1,400	1,400	1,400	0	1,400	0	0	

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	BA693	Web Capture Implementation	0	39	39	0	0	39	0	0	
Glen Hammons (GH11)			0	8,939	8,939	7,150	0	8,939	0	0	
	BA145	Cliftonville Move; New ways of working	0	0	0	(10)	17	0	0	0	
	BA165	COM; Document Management	0	24	24	0	0	24	0	0	
	BA173	Multi-Function Devices (MFD's)	0	0	0	0	0	0	0	0	
	BA207	IT Infrastructure - Servers and Network Storage	119	8	127	82	46	105	0	(22)	Forecast saving, however could be required therefore currently earmarked for
	BA212	A Knights Trail (Public Art)	0	40	40	0	0	40	0	0	
	BA646	Re-furbishment of the Great Hall kitchen	0	4	4	0	0	0	0	(4)	
	BA647	IT Infrastructure - PC Replacement with VDI Terminals	0	47	47	0	0	47	0	0	
	BA659	Call Care Project (part of prevention programme)	0	14	14	0	0	10	0	(4)	
	BA665	Grosvenor Car Park - Pay on Foot	0	23	23	5	0	6	0	(17)	Final cost for project, grant funded therefore no saving to NBC
	BA677	Art from the Golden Age	0	3	3	0	0	3	0	0	
	BA697	Town Centre Free Public Wifi	0	63	63	0	0	63	0	0	
	BA764	One Stop Shop, CRM	0	29	29	(4)	0	29	0	0	
	BA786	Data Network Improvements	0	10	10	(4)	5	10	0	0	
	BA808	IT Network Replacement Programme	0	11	11	5	0	11	0	0	
	BA893	Microsoft Office 2010 Upgrade	0	110	110	37	3	110	0	0	
Marion Goodman (MG3)			119	386	505	110	72	459	0	(47)	
	BA122	Fire Safety Improvement Works	0	5	5	5	0	5	0	0	
	BA136	Water Management Works	0	16	16	18	1	18	0	2	
	BA138	Cemeteries Refurbishment Works	0	11	11	10	0	11	0	0	
	BA146	Water Hygiene - Monitoring Improvements	0	47	47	54	0	54	0	7	
	BA180	Strategic Property Investment	0	500	500	0	0	500	0	0	Purchase of Albion House
	BA188	Royal and Derngate Roof Replacement Works	0	48	48	48	17	48	0	0	
	BA189	Corporate Asset Improvements	0	112	112	112	6	118	0	5	
	BA190	Investment Properties Enhancements	0	0	0	0	6	7	0	7	
	BA194	Guildhall Renewals	0	0	0	4	1	3	0	3	
	BA197	Delapre Abbey Restoration Minor Projects	200	264	464	315	112	464	0	0	
	BA211	Extension of Duston Cemetery	0	39	39	2	1	39	0	0	
	BA356	Community Centres Refurbishment	0	2	2	0	4	2	0	(0)	
	BA650	Lifts - Improvement Works	0	0	0	(50)	50	0	0	0	
	BA666	Greyfriars Bus Station Demolition	3,500	751	4,251	2,403	3,074	4,251	0	0	
	BA672	Capital Improvements - Regeneration Areas	250	0	250	3	174	250	0	0	
	BA674	Operational Buildings - Enhancements	400	(170)	230	14	113	230	0	0	
	BA675	Commercial Landlord Responsibilities	270	(113)	157	12	12	157	0	0	
	BA691	Pig & Whistle Lease Surrender	0	50	50	49	0	49	0	(1)	
	BA889	Mayorhold Car Park - Drainage Works	0	77	77	0	0	77	0	0	
	BA892	Urgent Lift Renewals	0	0	0	1	12	12	0	12	
	BA894	Mounts Baths Roof	0	4	4	4	0	4	0	0	
Simon Dougall (SD6)			4,620	1,643	6,263	3,005	3,582	6,299	0	37	
	BA186	Improvement to Parks Infrastructure	0	355	355	91	46	355	0	0	Budget increased to meet urgent needs
	BA673	Parks / Allotments / Cemeteries Enhancements	270	(270)	0	10	0	0	0	0	
	BA895	Allotment Provision	0	3	3	0	1	3	0	0	
Steve Elsey (SE3)			270	88	358	101	47	358	0	0	
	BK015	DFG's Owner Occupiers	2,075	367	2,442	297	190	1,400	400	(642)	Full utilisation of forecast and known demand
	BK051	Fuel Poverty Fund County Wide	0	0	0	(4)	4	0	0	0	
Suzanne McBride (SM15)			2,075	367	2,442	293	194	1,400	400	(642)	
Total Scheme Budgets			18,952	18,211	37,162	17,414	4,617	35,023	1,623	(516)	