

General Fund Capital Programme 2014/15 - Outturn and Carry Forwards

Cost Centre	Scheme Title	A	B	C=B-A	D	E=C+D	Reason for Variance/Requested Carry Forward
		Approved Budget £	Actual £	Overspend/ (Underspend) £	Requested Carry Forward £	(Saving)/ Overspend	
BA164	COM: IT Equipment		(54)	(54)	0	(54)	
BA646	Re-furbishment of the Great Hall kitchen	3,655	1,999	(1,656)	0	(1,656)	
BA659	Call Care	14,078	0	(14,078)	9,000	(5,078)	Final payment for PNC7 system
BA697	Town Centre Wi-Fi	62,646	62,000	(646)	0	(646)	
BA764	One Stop Shop, CRM	28,616	(4,113)	(32,729)	see below		
BA165	COM: Document Management	24,076	0	(24,076)	see below		
	Sub-total - Corporate EDRMS			(56,805)	56,805	0	Implementation of corporate EDRMS, committed to Civica
BA893	Microsoft Office 2010 Upgrade	110,422	36,527	(73,895)	70,000	(3,895)	MS Licensing model still to be agreed, there will need to be a purchase made in 2015/16 or NBC will no longer be licensed for MS Office.
BA212	A Knights Trail (Public Art)	40,000	45,163	5,163	0	5,163	
BA677	Art from the Golden Age	3,000	3,000	0	0	0	
BA900	Vulcan Works	500,000	487,685	(12,315)	12,315	(0)	Ongoing project
BA665	Grosvenor Car Park - Pay on Foot	23,000	5,393	(17,607)	0	(17,607)	Scheme Complete, funding from Town Centre Innovation Fund allocated to other projects
BA676	Vehicles	38,000	38,249	249	0		Scheme Complete
BA186	Improvement to Parks Infrastructure	355,070	290,176	(64,894)	60,411	(4,483)	Work at the Racecourse, Becketts park and Duston cemetery have yet to be invoiced.
BA673	Parks/Allotments/Cemeteries Enhancements	0	10,492	10,492	0	10,492	Miscoded - offsets underspend on BA648
BA648	Allotments	42,060	25,356	(16,704)	0	(16,704)	
BA895	Allotment Provision	2,920	293	(2,627)	0	(2,627)	Not required
	Total - Customers and Communities	1,247,543	1,002,166	(245,377)	208,531	(37,096)	
	Property Purchase from NCC	2,175,000		(2,175,000)	2,175,000	0	Purchase terms not finally agreed until March 2014 but proceeding during 2015-16
BA672	Capital Imps - Regeneration Areas	250,000	162,273	(87,727)	20,212	(67,515)	Required to pay for outstanding commitments on projects
BA180	Strategic Property Investment	500,000	0	(500,000)	500,000	0	Purchase of Albion House
BA211	Extension of Duston Cemetery	108,055	67,299	(40,756)	40,756	0	Project on site at year end and now being completed
BA215	Moulton Athletics Track	800,000	244,448	(555,552)	555,552	(0)	Construction works late starting - now on site.
BA666	Greyfriars Bus Station Demolition	4,250,605	3,851,832	(398,773)	398,773	(0)	Spend slightly behind profiled budget, overall cost within budget
BA214	St Johns MSCP Storage Facility	30,000	0	(30,000)	30,000	0	Project delayed , but on site in April 2015
BA691	Pig & Whistle Lease Surrender	50,000	49,167	(833)	0	(833)	Not required
BA889	Mayorhold Car Park - Drainage Works	76,725	0	(76,725)	76,725	0	Works still required, but project not commenced in 14/15

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		£	£	£	£		
BA146	Water Hygiene - Monitoring Improvements	46,788	54,113	7,325			
BA674	Operational Buildings Enhancements	230,000	123,944	(106,056)			Ecton Brook scheme on site but not completed in 14/15
BA122	Fire Safety Improvement Works	4,819	5,770	951			
BA136	Water Management Works	15,764	18,192	2,428			
BA138	Cemeteries Refurbishment Works	11,021	9,762	(1,259)			
BA189	Corporate Asset Improvements	112,288	112,283	(5)			
BA190	Investment Properties Enhancements		2,187	2,187			
BA194	Guildhall Renewals		4,034	4,034			
BA650	Lifts - Improvement Works	0	1	1			
BA892	Urgent Lift Renewals	0	4,017	4,017			
BA197	Delapre Abbey Restoration Minor Projects	464,283	471,318	7,035			
	Sub-Total - Operational Buildings			(79,342)	79,342	0	Net underspend to be carried forward, overspends funded from 2015/16 block
BA675	Commercial Landlord Responsibilities	157,000	23,016	(133,984)			Projects delayed due to listed building applications and external joinery work to community centres put back to better weather
BA356	Community Centres Refurbishment	2,141	0	(2,141)			To support outstanding ramp works to Abington CC
BA894	Mounts Baths Roof	4,150	4,380	230			
	Sub-Total - Commercial Landlord			(135,895)	135,895	(0)	Net underspend to be carried forward, overspends funded from 2015/16 block
BA678	EZ land Remediation	339,244	352,284	13,040	0	13,040	Complete
BA681	EZ Site 11 Construction	3,982,000	3,981,999	(1)	0	(1)	Complete
BA682	St Peters Way Improvements	1,600,000	3,000,000	1,400,000	(1,400,000)	0	Budget bought-forward to cover entire payment made in 2014/15
BA683	St James Mill Way Electricity	1,034,829	826,496	(208,333)	208,333	(0)	To fund remaining works
BA687	St Peters Waterside	100,000	16,685	(83,315)	83,315	0	To complete flood defence works
BA652	Visitor Signage in Town Centre	80,000	6,000	(74,000)	74,000	0	This project is still ongoing and will need to tie in with the Heritage Gateway project from 15/16.
BA653	Delapre Abbey Restoration	1,028,219	325,848	(702,371)	702,371	0	Any underspend should be carried forward and is due to delayed start on site.
BA668	Abington Street - Opening Up to Traffic	2,889,023	2,885,228	(3,795)	3,795	(0)	Minor costs still outstanding
BA669	Town Centre Public Realm	1,135,000	1,090,803	(44,197)	44,197	(0)	The underspend should be carried forward due to snagging works and final works which are still to be completed.
BA671	Heritage Gateway	100,000	30,000	(70,000)	70,000	0	Carry Forward required to complete project

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BA698	Delapre Abbey Tea Rooms	50,000	25,558	(24,443)	24,443	1	Carry forward to cover works profiled between 14/15 & 15/16.
BA188	Royal and Derngate Roof Replacement Works	47,739	48,415	676	0	676	
BA368	Upton Park Pedestrian & Cycle Bridge	76,603	44,700	(31,903)	0	(31,903)	Any further expenditure is revenue
BA656	Victoria St Bus Shelters		382	382	0	382	
BA891	Bus Interchange	286,000	264,274	(21,726)	21,725	(1)	Shelter and solar PV costs to be met
BA132	St Crispin Changing Rooms, Toilet, Car park	750,989	0	(750,989)	750,989	0	Project to be delivered in 2015/16. However variation will be required to increase budget.
BA133	St Crispin Football Pitches and Play Provision	15,000	10,974	(4,026)	0	(4,026)	
BA213	Duston Leisure Centre Sports Equipment	50,000	49,859	(141)	0	(141)	
BA649	Skate Park Toilet, Kiosk and Café Extension	36,895	660	(36,235)	36,235	0	Main contract implementation works to commence in 2015/16
BA663	Duston Wetlands	239,600	22,670	(216,930)	216,930	0	Main contract implementation works to commence in 2015/16
BA670	Carlsberg Waterside	60,000	10,730	(49,270)	0	(49,270)	
BA685	Northampton Bike Hire Scheme	37,524	27,524	(10,000)	10,000	0	NCC to implement works in 2015/16
BA688	St Crispins Play Equipment	50,000	46,955	(3,045)	0	(3,045)	
BA690	Quarry Park Play Area	20,000	18,665	(1,335)	0	(1,335)	Tree works was done to enable the scheme and this hasn't been invoiced by Enterprise/Amey
BA693	Headlands CC Car Park	20,000	18,855	(1,145)	0	(1,145)	
BA695	East Hunsbury & Wootton Green Space	30,000	52,763	22,763	(22,763)	(0)	Project Budget was £63,512 over 2014/15 and 2015/16 it is continuing into 2015/16 with expected expenditure out of the remaining budget of £10,749
BA696	Pig & Whistle Refurbishment	185,000	173,580	(11,420)	0	(11,420)	Overall cost lower than anticipated, externally funded
BA654	St Luke's Field - Improvement works	50,000	50,050	50	0	50	
BA657	Billing Public Art (s106)	26,337	26,176	(161)	0	(161)	
BA667	Eastfield Park - Cross Park Pathway	26,370	15,055	(11,315)	0	(11,315)	Project complete below budget
BA680	Bradlaugh Statue Refurbishment	12,683	12,898	215	0	215	
BA684	Superfast Broadband	250,000	0	(250,000)	250,000	0	Total of £500k to be reprofiled over next 4 years to £88k/£45k/£205k/£162k
BA883	Planning IT Improvements (HPDG)	41,000	15,079	(25,921)	25,921	(0)	Delays due to extended procurement process delaying the go live date into the next financial year (15/16) from the original planned go live of March 2015.
BA679	Albion Brewery Equipment Loan	15,000	0	(15,000)	0	(15,000)	Not Required
BA645	S106 Contributions to Other Local Authorities	170,000	75,000	(95,000)	0	(95,000)	Not required, contribution to canal towpath paid direct by Developer
BA686	Northampton Growth Management	1,796,397	1,796,397	0	0	0	

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BA689	NCC Education Contribution	1,585,660	1,585,660	0	0	0	
Total - Regeneration, Enterprise and Planning		27,505,751	22,116,256	(5,389,495)	5,111,746	(277,749)	
BA694	Web Capture Implementation	39,197	0	(39,197)	0	(39,197)	Not required, charged direct to IT Managed Budget
BA786	Data Network Improvements	10,000	(2,386)	(12,386)			
BA808	IT Network Replacement Programme	11,429	4,795	(6,634)			
BA207	IT Infrastructure - Servers and Network Storage	126,655	107,213	(19,442)			
BA647	IT Infrastructure - PC Replacement with VDI Terminal	47,272	0	(47,272)			
	Sub-total - ICT Improvement/Refresh			(85,734)	85,734	0	To ensure ICT kept up to date and to support improvements to network between Angel Street and Guildhall
Total - LGSS Managed Budgets		234,553	109,622	(124,931)	85,734	(39,197)	
BK013	Empty Homes Programme	740,090	538,740	(201,350)	0	(201,350)	Scheme complete
BK015	DFG's Owner Occupiers	1,000,000	740,720	(259,280)	250,000	(9,280)	To ensure sufficient budget available to meet known demands
BK051	Fuel Poverty Fund County Wide	0	(3,850)	(3,850)	0	(3,850)	Scheme complete, over-accrual in 2013/14
Total - Housing General Fund		1,740,090	1,275,611	(464,479)	250,000	(214,479)	
BA660	NTFC Loan	7,500,000	5,750,000	(1,750,000)	1,750,000	0	Loan tranche to be advanced on completion of hotel planning permission
BA692	Cosworth Loan	1,400,000	1,400,000	0	0	0	
Total - Loans		8,900,000	7,150,000	(1,750,000)	1,750,000	0	
Grand Total - General Fund		39,627,937	31,653,655	(7,974,282)	7,406,011	(568,521)	