

# GF CAPITAL

Project Code & Project Description	Approved Budget February 2012	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecast Year End Spend	Forecast - 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		
	£	£	£	£	£	£	£		
<b>Chris Cavanagh (CC4)</b>									
BA122 - Fire Safety Improvement Works	0	83,291	83,291	69,291	83,291	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	126,639	126,639	405	126,639	0	100,000	G	R
BA136 - Water Management Works	85,000	183,585	268,585	267,076	268,585	0	93,000	G	R
BA138 - Cemeteries Refurbishment Works	0	33,234	33,234	33,234	33,234	0	0	G	G
BA139 - Works to Churchyards (footpaths and boundary walls)	0	2,000	2,000	1,871	2,000	0	0	G	G
BA140 - Corporate Properties - DDA Issues	0	0	0	4,527	4,527	4,527	0	G	G
BA141 - Unexpected in year Failures	0	0	0	-277	-277	-277	0	G	G
BA146 - Water Hygiene - Monitoring Improvements	82,000	-70,000	12,000	0	12,000	0	70,000	G	R
BA169 - Northampton Skatepark	0	294,105	294,105	276,599	294,105	0	0	G	G
BA179 - Abington Park, Changing Room refurbishment	0	197	197	0	0	-197	0	G	G
BA180 - Strategic Property Investment	0	0	0	0	0	0	500,000	G	G
BA181 - Refurbishment Abington Park Cottages 1&2	0	0	0	1,780	1,780	1,780	0	G	G
BA183 - Timber Footbridge Replacements	0	0	0	827	837	837	0	G	G
BA184 - Improvements to Ridings Car Parks	0	0	0	278	0	0	0	G	G
BA186 - Improvement to Parks Infrastructure	65,000	210,482	275,482	202,615	275,482	0	27,200	G	A
BA187 - Racecourse Bowling Green Footpaths	0	350	350	0	350	0	0	G	G
BA189 - Corporate Asset Improvements	200,000	51,777	251,777	205,908	251,777	0	30,000	G	A
BA190 - Investment Properties Enhancements	100,000	-24,000	76,000	15,485	76,000	0	24,000	G	R
BA194 - Guildhall Renewals	132,000	36,000	168,000	118,135	168,000	0	39,000	G	R
BA196 - Grosvenor/Greyfriars - Stagecoach Relocation	0	3,000,000	3,000,000	0	3,000,000	0	0	G	G
BA197 - Delapre Abbey Restoration Minor Projects	100,000	-90,000	10,000	28	10,000	0	90,000	G	R
BA368 - Upton Park Pedestrian & Cycle Bridge	0	208,011	208,011	204,259	208,011	0	78,400	G	R
BA385 - Town Centre Enhancements	0	50,000	50,000	0	50,000	0	50,000	G	R
BA887 - Grosvenor Greyfriars Car Park Improvement Works	0	73,000	73,000	75,311	73,000	2,311	5,000	G	A
BA889 - Mayorhold Car Park - Drainage Works	0	5,000	5,000	3,275	5,000	0	75,000	G	R
BA891 - Bus Interchange	6,386,000	-5,170,000	1,216,000	849,641	1,216,000	0	4,284,000	G	R
BA892 - Urgent Lift Renewals	181,500	-50,000	131,500	0	131,500	0	50,000	G	R
BA894 - Mounts Baths Roof	150,200	25,200	175,400	171,025	175,400	0	0	G	G
<b>Total for Head of Regeneration and Development</b>	<b>7,481,700</b>	<b>-1,021,129</b>	<b>6,460,571</b>	<b>2,501,292</b>	<b>6,467,241</b>	<b>8,981</b>	<b>6,266,589</b>	<b>G</b>	<b>R</b>
<b>Fran Rodgers (FR2)</b>									
BK010 - Countrywide Climate Friendly Communities	0	98,511	98,511	51,894	98,511	0	0	G	G
BK013 - Empty Homes Programme	0	200,000	200,000	60	200,000	0	432,090	G	R
BK014 - CBL Sub-regional scheme	0	0	0	0	0	0	0	G	G
BK015 - DFGs Owner Occupiers	1,475,000	728,972	2,203,972	2,254,483	2,256,373	52,401	0	A	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
BK043 - Ecton Lane Remedial Works 2	0	11,620	11,620	11,620	11,620	0	0	G	G
BK044 - GOEM Decent Homes Assistance	0	153,602	153,602	114,793	153,602	0	0	G	G
BK050 - Wrapped Up Scheme	0	50,000	50,000	25,947	50,000	0	0	G	G
BK051 - Fuel Poverty Fund County Wide	0	504,000	504,000	39,081	504,000	0	0	G	G
<b>Total for Head of Strategic Housing</b>	<b>1,475,000</b>	<b>1,748,097</b>	<b>3,223,097</b>	<b>2,495,341</b>	<b>3,275,498</b>	<b>52,401</b>	<b>432,090</b>	<b>A</b>	<b>A</b>
<b>Isabell Procter (IP1)</b>									
BA383 - Cinepod - Royal & Derngate Theatre	0	350,000	350,000	102,194	350,000	0	0	G	G
<b>Total for Director of Resources</b>	<b>0</b>	<b>350,000</b>	<b>350,000</b>	<b>102,194</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Julie Seddon (JS14)</b>									
BA144 - Playbuilder - Dallington	0	300	300	0	300	0	0	G	G
BA167 - I Love My Parks	0	15,254	15,254	11,441	15,254	0	17,000	G	R
<b>Total for Director of Customers &amp; Communities</b>	<b>0</b>	<b>15,554</b>	<b>15,554</b>	<b>11,441</b>	<b>15,554</b>	<b>0</b>	<b>17,000</b>	<b>G</b>	<b>R</b>
<b>Marion Goodman (MG3)</b>									
BA111 - Partnership Information Hub GIS	0	0	0	0	0	0	0	G	G

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	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
BA157 - COM; Telephony (VoIP)	0	7,108	7,108	-1,011	7,108	0	0	G	G
BA164 - COM; IT Equipment New ways of working	0	65,900	65,900	65,000	65,900	0	0	G	G
BA173 - Multi-Function Devices (MFD's)	0	0	0	0	0	0	29,628	G	G
BA192 - Content Management System Upgrade for Websites	0	3,650	3,650	3,199	3,650	0	0	G	G
BA193 - Refurbishment - Northampton Museum and Art Gallery	0	0	0	-325	9,934	9,934	0	G	G
BA207 - IT Infrastructure - Servers and Network Storage	162,000	0	162,000	160,343	162,000	0	0	G	G
BA384 - Cultural Quarter Street & Building Signage	0	50,000	50,000	0	50,000	0	0	G	G
BA743 - Electronic Record Management	0	5,911	5,911	0	5,911	0	0	G	G
BA764 - One Stop Shop, CRM	0	29,966	29,966	0	29,966	0	0	G	G
BA786 - Data Network Improvements	0	29,334	29,334	-8,871	29,334	0	50,000	G	R
BA808 - IT Network Replacement Programme	0	34,236	34,236	5,667	34,236	0	0	G	G
BA893 - Microsoft Office 2010 Upgrade	195,200	-165,000	30,200	29,815	30,200	0	145,000	G	R
<b>Total for Head of Customer &amp; Cultural Services</b>	<b>357,200</b>	<b>61,105</b>	<b>418,305</b>	<b>253,818</b>	<b>428,239</b>	<b>9,934</b>	<b>224,628</b>	<b>G</b>	<b>R</b>
<b>Nicci Marzec (NM3)</b>									
BA356 - Community Centres Refurbishment	15,000	5,145	20,145	22,801	20,145	0	0	G	G
<b>Total for Head of Partnership Support</b>	<b>15,000</b>	<b>5,145</b>	<b>20,145</b>	<b>22,801</b>	<b>20,145</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Robin Bates (RB4)</b>									
BA145 - Cliftonville Move; New ways of working	0	55,246	55,246	28,723	55,246	0	0	G	G
<b>Total for Corporate</b>	<b>0</b>	<b>55,246</b>	<b>55,246</b>	<b>28,723</b>	<b>55,246</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
BA165 - COM; Document Management	0	98,071	98,071	0	98,071	0	0	G	G
BA209 - Hosted Debit and Credit Card Payments	0	39,173	39,173	39,173	39,173	0	0	G	G
BA646 - Re-furbishment of the Great Hall kitchen	0	60,000	60,000	0	60,000	0	61,500	G	R
<b>Total for Head of Finance &amp; Resources</b>	<b>0</b>	<b>197,244</b>	<b>197,244</b>	<b>39,173</b>	<b>197,244</b>	<b>0</b>	<b>61,500</b>	<b>G</b>	<b>R</b>
<b>Susan Bridge (SB11)</b>									
BA210 - Jeffrey Room Audio and Visual Improvements	0	6,539	6,539	4,228	6,539	0	0	G	G
BA883 - Planning IT Improvements (HPDG)	0	2,278	2,278	2,278	2,278	0	191,335	G	R
<b>Total for Head of Planning</b>	<b>0</b>	<b>8,817</b>	<b>8,817</b>	<b>6,506</b>	<b>8,817</b>	<b>0</b>	<b>191,335</b>	<b>G</b>	<b>R</b>
<b>Steve Elsey (SE3)</b>									
BA208 - Eastfield Park Improved Park Entrance	0	0	0	-140	0	0	0	G	G
BA211 - Extension of Duston Cemetery	0	2,000	2,000	2,000	2,000	0	40,450	G	R
BA872 - Night Safe & Target Hardening - SSSNP	0	0	0	0	0	0	13,825	G	G
BA890 - Central Museum - Boiler Replacement	35,000	0	35,000	34,800	35,000	0	0	G	G
BA895 - Allotment Provision	100,000	-100,000	0	605	0	0	100,000	G	G
BA896 - Guildhall Loft Insulation Salix project	0	4,842	4,842	0	4,842	0	0	G	G
BA897 - Grosvenor Car Park T5 Lighting Upgrades	0	40,117	40,117	32,503	40,117	0	0	G	G
BA898 - St Michaels Car Park Led Lighting	0	88,839	88,839	71,628	88,839	0	0	G	G
<b>Total for Head of Public Protection</b>	<b>135,000</b>	<b>35,798</b>	<b>170,798</b>	<b>141,395</b>	<b>170,798</b>	<b>0</b>	<b>154,275</b>	<b>G</b>	<b>R</b>
<b>TOTALS</b>	<b>9,463,900</b>	<b>1,455,877</b>	<b>10,919,777</b>	<b>5,602,685</b>	<b>10,988,782</b>	<b>71,316</b>	<b>7,347,417</b>	<b>A</b>	<b>R</b>