

# GF CAPITAL

Project Code & Project Description	Approved Budget February 2013	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecast Year End Spend	Forecast Under(-) /Over(+)-spend	Budget Carried Forward	Forecast Variance RAG	Slippage RAG
	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
<b>Francis Fernandes (FF1)</b>									
BA145 - Cliftonville Move; New ways of working	0	14,767	14,767	-10,000	14,767	0	0	G	G
<b>Total for Corporate</b>	<b>0</b>	<b>14,767</b>	<b>14,767</b>	<b>-10,000</b>	<b>14,767</b>	<b>0</b>	<b>0</b>	G	G
BA383 - Cinepod - Royal & Deragate Theatre	0	240,216	240,216	240,216	240,216	0	0	G	G
BA647 - IT Infrastructure - PC Replacement with VDI Terminals	65,000	0	65,000	0	65,000	0	0	G	G
<b>Total for Resources</b>	<b>65,000</b>	<b>240,216</b>	<b>305,216</b>	<b>240,216</b>	<b>305,216</b>	<b>0</b>	<b>0</b>	G	G
BA165 - COM; Document Management	0	98,071	98,071	0	98,071	0	0	G	G
BA646 - Re-furbishment of the Great Hall kitchen	0	67,895	67,895	64,240	67,895	0	0	G	G
BA660 - Northampton Town Fc Loan	0	4,500,000	4,500,000	1,500,000	4,500,000	0	0	G	G
<b>Total for Finance &amp; Resources</b>	<b>0</b>	<b>4,665,966</b>	<b>4,665,966</b>	<b>1,564,240</b>	<b>4,665,966</b>	<b>0</b>	<b>0</b>	G	G
<b>Steve Elsey (SE3)</b>									
BA659 - Call Care Project (part of prevention programme)	0	113,864	113,864	0	113,864	0	0	G	G
BK010 - Countrywide Climate Friendly Communities	0	46,617	46,617	46,042	46,617	0	0	G	G
BK013 - Empty Homes Programme	632,090	416,045	1,048,135	22,916	1,048,135	0	216,045	G	R
BK015 - DFG's Owner Occupiers	1,475,000	908,542 *	2,383,542	1,324,325	2,383,542	0	0	G	G
BK029 - Hot Property 3	0	3,874	3,874	3,624	3,874	0	0	G	G
BK044 - Decent Homes Assistance	0	38,809	38,809	36,036	38,809	0	0	G	G
BK050 - Wrapped Up Scheme	0	24,053	24,053	31,649	24,053	0	0	G	G
BK051 - Fuel Poverty Fund County Wide	0	466,274	466,274	420,041	466,274	0	0	G	G
<b>Total for Head of Strategic Housing</b>	<b>2,107,090</b>	<b>2,018,078</b>	<b>4,125,168</b>	<b>1,884,632</b>	<b>4,125,168</b>	<b>0</b>	<b>216,045</b>	G	A
<b>Julie Seddon (JS14)</b>									
BA167 - I Love My Parks	0	14,222	14,222	-857	14,222	0	0	G	G
<b>Total for Director of Customers &amp; Communities</b>	<b>0</b>	<b>14,222</b>	<b>14,222</b>	<b>-857</b>	<b>14,222</b>	<b>0</b>	<b>0</b>	G	G
<b>Marion Goodman (MG3)</b>									
BA164 - COM; IT Equipment New ways of working	0	0	0	2,438	0	0	0	G	G
BA173 - Multi-Function Devices (MFD's)	0	29,628	29,628	0	29,628	0	0	G	G
BA193 - Refurbishment - Northampton Museum and Art Gallery	0	0	0	-60	0	0	0	G	G
BA207 - IT Infrastructure - Servers and Network Storage	270,000	0	270,000	113,364	270,000	0	0	G	G
BA384 - Cultural Quarter Street & Building Signage	0	25,000	25,000	40	25,000	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	59,300	59,300	23,152	59,300	0	0	G	G
BA808 - IT Network Replacement Programme	0	11,698	11,698	158	11,698	0	0	G	G
BA893 - Microsoft Office 2010 Upgrade	0	40,000	40,000	32,077	40,000	0	0	G	G
<b>Total for Head of Customer &amp; Cultural Services</b>	<b>270,000</b>	<b>195,592</b>	<b>465,592</b>	<b>171,170</b>	<b>465,592</b>	<b>0</b>	<b>0</b>	G	G
<b>Susan Bridge (SB11)</b>									
BA210 - Jeffrey Room Audio and Visual Improvements	0	750	750	750	750	0	0	G	G
BA645 - S106 Contributions to Other Local Authorities	0	165,000	165,000	0	165,000	0	0	G	G
BA656 - Victoria Street Bus Shelters	0	17,500	17,500	0	17,500	0	0	G	G
BA883 - Planning IT Improvements (HPDG)	0	191,335	191,335	653	161,335	-30,000	0	G	G
<b>Total for Head of Planning</b>	<b>0</b>	<b>374,585</b>	<b>374,585</b>	<b>1,403</b>	<b>344,585</b>	<b>-30,000</b>	<b>0</b>	G	G



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	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
<b>Simon Dougall (SD6)</b>									
BA122 - Fire Safety Improvement Works	0	7,969	7,969	902	7,969	0	0	G	G
BA132 - St Crispin Changing Rooms, Toilet, Car park	0	750,989	750,989	0	750,989	0	0	G	G
BA133 - St Crispin Football Pitches and Play Provision	0	192,116	192,116	133,806	152,116	-40,000	0	G	G
BA136 - Water Management Works	100,000	94,200	194,200	43,591	194,200	0	0	G	G
BA138 - Cemeteries Refurbishment Works	25,000	0	25,000	0	25,000	0	0	G	G
BA146 - Water Hygiene - Monitoring Improvements	0	82,000	82,000	0	82,000	0	0	G	G
BA169 - Northampton Skatepark	0	1,940	1,940	1,235	1,940	0	0	G	G
BA179 - Abington Park, Changing Room refurbishment	0	0	0	303	0	0	0	G	G
BA180 - Strategic Property Investment	0	500,000	500,000	0	500,000	0	0	G	G
BA186 - Improvement to Parks Infrastructure	150,000	27,200	177,200	37,712	177,200	0	0	G	G
BA188 - Royal and Dergate Roof Replacement Works	297,000	0	297,000	1,783	297,000	0	0	G	G
BA189 - Corporate Asset Improvements	200,000	0	200,000	-22,017	200,000	0	0	G	G
BA190 - Investment Properties Enhancements	50,000	84,107	134,107	56,963	134,107	0	0	G	G
BA194 - Guildhall Renewals	75,000	39,000	114,000	101,357	114,000	0	0	G	G
BA197 - Delapre Abbey Restoration Minor Projects	100,000	248,972	348,972	18,098	348,972	0	0	G	G
BA368 - Upton Park Pedestrian & Cycle Bridge	0	79,147	79,147	-1,237	79,147	0	0	G	G
BA385 - Town Centre Enhancements	0	77,230	77,230	92,873	77,230	0	0	G	G
BA648 - Allotments	58,000	0	58,000	0	58,000	0	0	G	G
BA649 - Skate Park Toilet & Kiosk	150,000	0	150,000	147,943	150,000	0	0	G	G
BA650 - Lifts - Improvement Works	150,000	0	150,000	0	150,000	0	0	G	G
BA651 - Car Parking Signage	200,000	0	200,000	98,075	200,000	0	0	G	G
BA652 - Visitor Signage in Town Centre	80,000	0	80,000	0	80,000	0	0	G	G
BA653 - Delapre Abbey Restoration	50,000	0	50,000	0	50,000	0	0	G	G
BA654 - St Lukes Field - Improvement works	0	50,000	50,000	0	50,000	0	0	G	G
BA655 - Sea Cadets Building - Refurbishment	0	13,475	13,475	13,475	13,475	0	0	G	G
BA887 - Grosvenor Greyfriars Car Park Improvement Works	0	2,689	2,689	0	2,689	0	0	G	G
BA889 - Mayorhold Car Park - Drainage Works	0	76,725	76,725	0	76,725	0	0	G	G
BA891 - Bus Interchange	1,500,000	4,456,407	5,956,407	3,966,789	5,956,407	0	0	G	G
BA892 - Urgent Lift Renewals	70,000	181,500	251,500	55,022	251,500	0	0	G	G
BA894 - Mounts Baths Roof	0	4,375	4,375	225	4,375	0	0	G	G
<b><u>Head of Major Projects and Enterprise</u></b>	<b>3,255,000</b>	<b>6,970,041</b>	<b>10,225,041</b>	<b>4,746,897</b>	<b>10,185,041</b>	<b>-40,000</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Steve Elsey (SE3)</b>									
BA356 - Community Centres Refurbishment	50,000	0	50,000	44,821	50,000	0	0	G	G
<b><u>Total for Head of Partnership Support</u></b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>44,821</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
BA211 - Extension of Duston Cemetery	0	40,450	40,450	0	40,450	0	0	G	G
BA872 - Night Safe & Target Hardening - SSNP	0	13,825	13,825	786	13,825	0	0	G	G
BA895 - Allotment Provision	0	84,970	84,970	-2,950	84,970	0	0	G	G
BA896 - Guildhall Loft Insulation Salix project	0	0	0	-658	0	0	0	G	G
BA897 - Grosvenor Car Park T5 Lighting Upgrades	0	7,614	7,614	2,585	7,614	0	0	G	G
BA898 - St Michaels Car Park Led Lighting	0	17,211	17,211	0	17,211	0	0	G	G
<b><u>Head of Communities and Environment</u></b>	<b>0</b>	<b>164,070</b>	<b>164,070</b>	<b>-237</b>	<b>164,070</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>TOTALS</b>	<b>5,747,090</b>	<b>14,657,537</b>	<b>20,404,627</b>	<b>8,642,285</b>	<b>20,334,627</b>	<b>-70,000</b>	<b>216,045</b>	<b>G</b>	<b>G</b>

\* Approved Change in Year subject to Cabinet Approval on 11 December 2013