



Capital Monitoring

Capital GF Budget Forecasts 2014/15

January 2015

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	Forecast 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, s106 funded
	BA133	St Crispin Football Pitches and Play Provision	0	15	15	11	0	11	0	(4)	Section 106 funded, no saving to NBC
	BA213	Leisure Sport & Fitness Equipment (Duston Leisure Centre)	0	50	50	3	47	50	0	0	
	BA368	Upton Park Pedestrian & Cycle Bridge	0	77	77	41	3	50	0	(27)	Section 106 funded, no saving to NBC
	BA385	Town Centre Enhancements	0	0	0	0	2	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	1	36	0	Due to start on site 2015/16
	BA652	Visitor Signage in Town Centre	0	80	80	5	0	80	0	0	
	BA653	Delapre Abbey Restoration	997	31	1,028	144	16	177	851	(0)	Programme slipped due to delays in finalising HLF funding agreement
	BA654	St Lukes Field - Improvement works	0	50	50	50	0	50	0	0	
	BA656	Victoria Street Bus Shelters	0	0	0	0	9	9	0	9	Outstanding invoice - JC Decaux
	BA657	Billing Lane Park Public Art Project	0	26	26	26	0	26	0	(0)	
	BA663	Duston Wetlands Development & Implementation	0	240	240	22	21	30	210	0	
	BA667	Eastfield Park - Cross Park Pathway	0	26	26	15	0	15	0	(11)	Section 106 funded, no saving to NBC
	BA668	Abington Street - Opening Up to Traffic	2,850	39	2,889	2,031	1,065	2,889	0	0	
	BA669	Town Centre Realm Improvements	1,400	(265)	1,135	532	599	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	56	100	0	0	
	BA678	Site 11 Land Remediation	0	339	339	352	0	339	0	0	
	BA679	Albion Brewery Heritage Infrastructure Support	0	15	15	0	0	0	0	(15)	Forecast 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	3,982	2	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	492	1,242	285	283	1,242	0	0	Additional LIF Funding approved
	BA684	Superfast Broadband	500	(250)	250	0	0	0	250	0	Rephasing of contribution
	BA685	Northampton Bike Hire Scheme	0	38	38	28	10	28	10	0	Section 106 funded
	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	45	4	46	0	(5)	Section 106 funded, no saving to NBC
	BA689	NCC Education Contribution	0	1,586	1,586	0	1,586	1,586	0	0	
	BA690	Quarry Park Play Area	0	20	20	19	1	20	0	0	
	BA693	Headlands CC Car Park	0	20	20	19	0	19	0	(1)	Section 106 funded, no saving to NBC
	BA695	East Hunsbury and Wootton Greenspace	0	30	30	0	41	30	0	0	
	BA696	Pig and Whistle Refurbishment Works	0	185	185	159	26	185	0	0	Fully approved budget to be paid in 2014/15
	BA698	Delapre Abbey Tea Rooms	0	50	50	0	0	50	0	0	
	BA883	Planning IT Improvements (HPDG)	0	41	41	2	29	32	0	(9)	
	BA891	Bus Interchange	0	286	286	176	89	286	0	0	
	BK013	Empty Homes Programme	632	108	740	222	79	555	0	(185)	reduction in units for conversion
Carol Cooper Smith (CC11)			11,830	7,329	19,158	10,118	3,971	16,660	2,108	(391)	
	BA676	Vehicles	38	0	38	38	0	38	0	0	
Francis Fernandes (FF1)			38	0	38	38	0	38	0	0	

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	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	
	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	107	0	119	0	0	Forecast saving, however could be required therefore currently earmarked for
	BA212	A Knights Trail (Public Art)	0	40	40	0	26	40	0	0	
	BA646	Re-furbishment of the Great Hall kitchen	0	4	4	0	2	2	0	(2)	
	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	18	0	4	more equipment required than originally planned
	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	25	0	(4)	
	BA786	Data Network Improvements	0	10	10	(2)	0	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	0	73	0	(37)	
Marion Goodman (MG3)			119	386	505	137	45	442	0	(64)	
	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	5	118	0	5	
	BA190	Investment Properties Enhancements	0	0	0	2	4	7	0	7	
	BA194	Guildhall Renewals	0	0	0	0	1	4	0	4	
	BA197	Delapre Abbey Restoration Minor Projects	200	264	464	413	17	464	0	0	
	BA211	Extension of Duston Cemetery	0	108	108	2	1	108	0	(0)	
	BA214	St Johns MSCP Storage Facility	0	30	30	0	0	0	30	0	Delays in finalising agreement with R&D
	BA215	Moulton Athletics Track	0	800	800	0	0	400	400	0	Delays in finalising funding agreements
	BA356	Community Centres Refurbishment	0	2	2	0	4	2	0	(0)	
	BA650	Lifts - Improvement Works	0	0	0	0	0	0	0	0	
	BA666	Greyfriars Bus Station Demolition	3,500	751	4,251	2,929	2,358	4,251	0	0	
	BA672	Capital Improvements - Regeneration Areas	250	0	250	111	66	189	34	(27)	Remaining funds to offset other overspends and/or be carried forward
	BA674	Operational Buildings - Enhancements	400	(170)	230	68	185	246	(16)	0	Overspends to be funded from 2015/16 block allocation
	BA675	Commercial Landlord Responsibilities	270	(113)	157	12	12	24	133	0	Delays in projects - Home Farm Windows/Guildhall Air conditioning/community centre windows
	BA691	Pig & Whistle Lease Surrender	0	50	50	49	0	49	0	(1)	
	BA889	Mayorhold Car Park - Drainage Works	0	77	77	0	0	0	77	0	0 Works to be carried out in 2015/16
	BA892	Urgent Lift Renewals	0	0	0	1	11	1	0	1	
	BA894	Mounds Baths Roof	0	4	4	4	0	4	0	0	
Simon Dougall (SD6)			4,620	2,541	7,161	3,844	2,681	6,503	658	(0)	
	BA186	Improvement to Parks Infrastructure	0	355	355	127	81	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	137	82	358	0	0	
	BK015	DFG's Owner Occupiers	2,075	367	2,442	381	361	1,000	0	(1,442)	Total anticipated commitment for 2014/15 estimated at £1m, due to slowdown in occupational therapist referrals. No carry forward required as 2015/16 budget deemed sufficient.
	BK051	Fuel Poverty Fund County Wide	0	0	0	(4)	0	0	0	0	
David Kennedy			2,075	367	2,442	377	361	1,000	0	(1,442)	
Total Scheme Budgets			18,952	19,650	38,602	21,801	7,139	33,939	2,766	(1,896)	