

NB Capital Monitoring

Appendix 2

Capital GF Budget Forecasts 2015/16

July 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	Foecast Under/Overspend £000's	Summarised Transaction Description
	BA217	Northampton Leisure Trust Loan	300	0	300	0	0	300	0	0	
Francis Fernandes (FF1)			300	0	300	0	0	300	0	0	
	BA660	Northampton Town FC Loan	1,500	1,750	3,250	0	0	3,250	0	0	
	BA662	University of Northampton Loan	46,000	0	46,000	0	0	46,000	0	0	
Glen Hammons (GH11)			47,500	1,750	49,250	0	0	49,250	0	0	
	BA186	Improvement to Parks Infrastructure	0	60	60	135	0	60	0	(0)	Expenditure includes £89k re Mayorhold CP
	BA220	St Crispins Community Centre	0	750	750	0	9	750	0	0	Pay on Foot, mis-coded
	BA221	Vulcan Works	650	210	860	107	0	860	0	0	
	BA673	Parks / Allotments / Cemeteries Enhancements	201	0	201	0	0	201	0	(0)	
Julie Seddon (JS14)			851	1,020	1,872	242	9	1,871	0	(1)	
	BA145	Cliftonville Move; New ways of working	0	0	0	(10)	0	0	0	0	
	BA165	Corporate EDRMS	0	57	57	0	0	57	0	0	
	BA207	ICT Improvement / Refresh	150	86	236	15	0	236	0	0	
	BA659	Call Care Project (part of prevention programme)	0	9	9	0	0	9	0	0	
	BA893	Microsoft Office 2010 Upgrade	0	70	70	62	0	70	0	0	
Marion Goodman (MG3)			150	222	372	67	0	372	0	0	
	BK015	DFG's Owner Occupiers	1,875	250	2,125	431	375	2,125	0	0	
Phil Harris (PH8)			1,875	250	2,125	431	375	2,125	0	0	
	BA132	St Crispin Changing Rooms, Toilet, Car park	0	0	0	0	88	0	0	0	
	BA180	Strategic Property Investment	0	2,675	2,675	50	0	2,675	0	0	
	BA188	Royal and Derrigate Roof Replacement Works	0	0	0	8	0	0	0	0	
	BA197	Delapre Abbey Restoration Minor Projects	0	0	0	(15)	0	0	0	0	
	BA211	Extension of Duston Cemetery	0	41	41	36	0	41	0	0	
	BA214	St Johns MSCP Storage Facilities Upgrade & Construction	100	30	130	23	96	130	0	0	
	BA215	Moulton Athletic Track	900	556	1,456	77	597	1,456	0	0	
	BA218	Milverton Crescent Common Pathway	0	64	64	0	61	62	0	(2)	
	BA219	Standens Barn Community Centre Security Improvements	0	10	10	0	0	10	0	0	
	BA368	Upton Park Pedestrian & Cycle Bridge	0	0	0	(3)	0	0	0	0	
	BA645	S106 Contributions to Other Local Authorities	0	55	55	0	0	55	0	0	
	BA649	Skate Park Toilet & Kiosk	55	48	103	0	96	96	0	(7)	
	BA652	Visitor Signage in Town Centre	0	74	74	3	1	74	0	0	
	BA653	Delapre Abbey Restoration	3,877	702	4,580	454	29	4,680	0	100	Transfer from BA698 - Variation submitted
	BA656	Victoria Street Bus Shelters	0	0	0	9	0	0	0	0	
	BA663	Duston Wetlands Development & Implementation	0	217	217	13	1	217	0	0	Inpitted wrong forecast
	BA666	Greyfriars Bus Station Demolition	1,050	399	1,449	1,117	11	1,449	0	0	
	BA668	Abington Street - Opening Up to Traffic	0	4	4	(2)	3	4	0	0	
	BA669	Town Centre Realm Improvements	750	44	794	(41)	26	794	0	0	
	BA670	Waterside Improvements (Southbridge)	0	40	40	0	0	40	0	0	
	BA671	Heritage Gateway	250	70	320	56	0	320	0	0	
	BA672	Capital Improvements - Regeneration Areas	250	20	270	17	0	270	0	0	
	BA674	Operational Buildings - Enhancements	400	79	479	164	121	479	0	(0)	
	BA675	Commercial Landlord Responsibilities	270	136	406	10	0	406	0	0	
	BA681	Site 11 Construction	0	0	0	2	0	0	0	0	
	BA682	St Peters Way Improvements	1,400	(1,400)	0	0	0	0	0	0	
	BA683	St James Mill Way - Electricity Substation Upgrade	0	208	208	208	0	208	0	(0)	

Head of	Scheme Code	Scheme Description	Original Budget	Approved Changes In Year	Latest Approved Budget	YTD Actual Expenditure	Committed Expenditure	Forecast Year End Spend	Expected Carry Forward	Foecast Under/Overspend	Summarised Transaction
	BA684	Superfast Broadband	250	(162)	88	0	0	88	0	0	
	BA685	Northampton Bike Hire Scheme	0	55	55	0	45	55	0	0	
	BA687	St Peters Waterside	1,000	83	1,083	63	0	1,083	0	(0)	
	BA695	East Hunsbury and Wootton Greenspace Capital Works	34	(23)	11	11	0	11	0	0	
	BA696	Pig & Whistle Refurbishment Works	0	0	0	(5)	0	(0)	0	(0)	Accrued in 2014/15 retention payment for capital works
	BA698	Delapre Abbey Restoration	150	24	174	11	7	74	0	(100)	Commitment to be transferred into BA653
	BA883	Planning IT Improvements (HPDG)	25	26	50	4	11	50	0	0	
	BA889	Mayorhold Car Park - Drainage Works	0	77	77	0	0	77	0	0	
	BA891	Bus Interchange	0	22	22	(68)	0	22	0	0	
	BA892	Urgent Lift Renewals	0	0	0	(3)	0	0	0	0	
Richard Lawrence (RL3)			10,760	4,175	14,935	2,199	1,194	14,927	0	(8)	
Total Scheme Budgets			61,437	7,417	68,853	2,939	1,578	68,844	0	(9)	