

NB Capital Monitoring

Capital GF Budget Forecasts 2016/17

Appendix 2

July 2016

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
	BA186	Improvement to Parks Infrastructure	0	0	0	(2)	2	0	0	0	
	BA220	St Crispins Community Centre	1,150	959	2,109	528	1,414	2,109	0	(0)	
	BA230	St. Crispins Allotments	0	265	265	0	0	265	0	0	
	BA232	Southfields Recreation Park Play Equipment	0	25	25	0	25	25	0	0	
	BA233	Banbury Lane Pocket Park Play Equipment	0	24	24	23	0	24	0	0	
	BA234	Hardingstone Recreation Ground	0	42	42	0	42	42	0	0	
	BA241	Improvements to town centre cleansing	0	17	17	17	0	17	0	0	
	BA245	Berrywood Road Footpath	0	10	10	0	10	10	0	0	
	BA246	Southfield Park Footpaths	0	20	20	0	0	20	0	0	
	BA673	Parks / Allotments / Cemeteries Enhancements	250	20	270	0	0	270	0	0	
Julie Seddon			1,400	1,382	2,782	566	1,492	2,782	0	(0)	
	BA165	Corporate EDRMS	0	57	57	0	0	37	0	(20)	Some civica day costs to be met from revenue
	BA207	ICT Improvement / Refresh	215	247	462	33	0	300	162	(0)	Project may extend into 17/18
	BA216	Central Museum Development	495	94	589	2	0	589	0	(0)	
	BA225	Car Park Pay Machines	0	0	0	(3)	3	0	0	0	
	BA231	LED Lighting - Mayorhold & St Johns MSCP	0	128	128	0	70	128	0	0	
	BA235	CCTV Technology Upgrade	200	0	200	0	0	200	0	0	
	BA240	Abington Park Museum - Renewal of Displays	210	0	210	0	1	210	0	0	
	BA659	Call Care Project (part of prevention programme)	0	9	9	0	0	9	0	0	
	BA764	One Stop Shop, CRM	0	0	0	4	0	0	0	0	
	BA893	Microsoft Office 2010 Upgrade	0	8	8	0	0	8	0	0	
Marion Goodman			1,120	543	1,663	37	74	1,481	162	(20)	
	BK015	DFG's Owner Occupiers	1,875	(57)	1,818	239	311	1,818	0	(0)	
Phil Harris			1,875	(57)	1,818	239	311	1,818	0	(0)	
	BA211	Extension of Duston Cemetery	0	0	0	0	7	0	0	0	
	BA215	Moulton Athletic Track	0	631	631	195	765	631	0	0	Expected to spend full budget
	BA221	Vulcan Works	3,940	(210)	3,730	4	2	3,730	0	0	
	BA223	Eastfield Park Additional Play Equipment	0	47	47	45	2	47	0	0	Expected to spend full budget
	BA224	Delapre Abbey and Parklands Infrastructure	100	197	297	2	13	297	0	0	
	BA226	Purchase of National Grid Land	0	1,500	1,500	0	0	1,500	0	0	
	BA227	Duston Arts Project	40	1	41	10	29	41	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
	BA229	Weston Favell Improvement Project	0	33	33	9	0	33	0	0	
	BA243	Lodge Farm Community Centre	0	53	53	0	0	53	0	0	
	BA652	Visitor Signage in Town Centre	0	73	73	0	0	73	0	0	
	BA653	Delapre Abbey Restoration	595	2,710	3,305	825	96	3,305	0	0	
	BA663	Duston Wetlands Development & Implementation	0	201	201	0	0	201	0	0	
	BA666	Greyfriars Bus Station Demolition	0	30	30	0	77	30	0	0	
	BA668	Abington Street - Opening Up to Traffic	0	0	0	(2)	2	0	0	0	
	BA669	St Giles Street Improvements	2,200	488	2,688	1,843	192	2,688	0	0	
	BA670	Waterside Improvements (Southbridge)	0	40	40	20	0	40	0	0	
	BA671	Heritage Gateway	0	88	88	6	0	88	0	0	
	BA672	Capital Improvements - Regeneration Areas	250	253	503	181	0	503	0	0	Expected to spend full budget
	BA684	Superfast Broadband	45	0	45	0	412	45	0	0	Expected to spend full budget
	BA685	Northampton Bike Hire Scheme	0	55	55	45	10	55	0	0	
	BA687	St Peters Waterside	0	1,021	1,021	0	19	1,021	0	0	
	BA696	Pig & Whistle Refurbishment Works	0	0	0	0	11	0	0	0	
	BA698	Delapre Abbey New Tea Room & Pony Club Office	0	0	0	(1)	60	0	0	0	
Paul Walker			7,170	7,210	14,380	3,182	1,696	14,380	0	0	
	BA645	S106 Contributions to Other Local Authorities	0	74	74	74	0	74	0	0	
	BA883	Planning IT Improvements (HPDG)	17	0	17	0	0	7	0	(10)	
Peter Baguley			17	74	91	74	0	81	0	(10)	
	BA236	Car Park Lifts	250	0	250	0	0	250	0	0	
	BA674	Operational Buildings - Enhancements	250	166	416	(19)	75	416	0	(0)	
	BA675	Commercial Landlord Responsibilities	120	292	412	(5)	71	412	0	0	
	BA889	Mayorhold Car Park - Drainage Works	0	77	77	0	0	77	0	0	
Glenn Miller			620	535	1,155	(24)	146	1,155	0	0	
Total Scheme Budgets			12,202	9,686	21,888	4,074	3,718	21,696	162	(30)	
Sources of Funding											
	Grants		4,310	2,289	6,599			6,589		(10)	
	Section 106		1,260	2,080	3,340			3,340		0	
	Revenue/Reserves		0	2,321	2,321			2,321		0	
	Self-funded Borrowing		415	247	662			501	162	0	
	Corporate Borrowing		3,967	(331)	3,636			3,636		0	
	Capital Receipts		2,250	3,080	5,330			5,310		(20)	
Total Financing			12,202	9,686	21,888			21,696	162	(30)	