

# NB Capital Monitoring

## Capital GF Budget Forecasts 2016/17

### September 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
	BA220	St Crispins Community Centre	1,150	959	2,109	867	1,134	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	37	0	42	0	0	
	BA241	Improvements to town centre cleansing	0	17	17	17	0	17	0	0	
	BA245	Berrywood Road Footpath	0	10	10	9	1	10	0	0	
	BA246	Southfield Park Footpaths	0	20	20	0	2	20	0	0	
	BA673	Parks / Allotments / Cemeteries Enhancements	250	20	270	8	14	270	0	0	
<b>Julie Seddon</b>			<b>1,400</b>	<b>1,382</b>	<b>2,782</b>	<b>960</b>	<b>1,176</b>	<b>2,782</b>	<b>0</b>	<b>(0)</b>	
	BA165	Corporate EDRMS	0	57	57	0	7	37	20	0	
	BA207	ICT Improvement / Refresh	215	247	462	33	13	300	162	0	
	BA216	Central Museum Development	495	94	589	2	0	150	439	(0)	To reflect current works programme
	BA225	Car Park Pay Machines	0	0	0	8	3	0	0	0	
	BA231	LED Lighting - Mayorhold & St Johns MSCP	0	128	128	65	5	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	100	110	0	First phase of works to go to tender by end of November
	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	
<b>Marion Goodman</b>			<b>1,120</b>	<b>543</b>	<b>1,663</b>	<b>112</b>	<b>28</b>	<b>931</b>	<b>731</b>	<b>(0)</b>	
	BK015	DFG's Owner Occupiers	1,875	(57)	1,818	379	411	1,418	400	(0)	
<b>Phil Harris</b>			<b>1,875</b>	<b>(57)</b>	<b>1,818</b>	<b>379</b>	<b>411</b>	<b>1,418</b>	<b>400</b>	<b>(0)</b>	
	BA211	Extension of Duston Cemetery	0	0	0	3	4	0	0	0	
	BA215	Moulton Athletic Track	0	631	631	421	559	631	0	0	
	BA221	Vulcan Works	3,940	(210)	3,730	(33)	6	3,730	0	0	
	BA223	Eastfield Park Additional Play Equipment	0	47	47	45	2	45	0	(2)	Underspend due to savings from contractor
	BA224	Delapre Abbey and Parklands Infrastructure	100	197	297	5	13	297	0	0	
	BA229	Weston Favell Improvement Project	0	33	33	9	0	33	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	11	28	41	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	1,681	69	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	(6)	83	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	1,916	171	1,918	0	(770)	Underspend due to actual costs being below estimates
	BA670	Waterside Improvements (Southbridge)	0	40	40	20	0	40	0	0	
	BA671	Heritage Gateway	0	88	88	6	1	88	0	0	
	BA672	Capital Improvements - Regeneration Areas	250	253	503	181	0	503	0	0	
	BA684	Superfast Broadband	45	0	45	0	412	45	0	0	
	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	

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<b>John Dale</b>			<b>7,170</b>	<b>7,210</b>	<b>14,380</b>	<b>4,303</b>	<b>1,389</b>	<b>13,609</b>	<b>0</b>	<b>(772)</b>	
	BA645	S106 Contributions to Other Organisations	0	74	74	74	0	74	0	0	
	BA883	Planning IT Improvements (HPDG)	17	0	17	0	0	7	0	(10)	
<b>Peter Baguley</b>			<b>17</b>	<b>74</b>	<b>91</b>	<b>74</b>	<b>0</b>	<b>81</b>	<b>0</b>	<b>(10)</b>	
	BA236	Car Park Lifts	250	0	250	0	0	250	0	0	
	BA674	Operational Buildings - Enhancements	250	166	416	(19)	339	416	0	0	
	BA675	Commercial Landlord Responsibilities	120	292	412	25	45	412	0	0	
	BA889	Mayorhold Car Park - Drainage Works	0	77	77	0	0	77	0	0	
<b>Glenn Miller</b>			<b>620</b>	<b>535</b>	<b>1,155</b>	<b>6</b>	<b>384</b>	<b>1,155</b>	<b>0</b>	<b>0</b>	
<b>Total Scheme Budgets</b>			<b>12,202</b>	<b>9,686</b>	<b>21,888</b>	<b>5,834</b>	<b>3,389</b>	<b>19,975</b>	<b>1,131</b>	<b>(782)</b>	

## Sources of Funding

	Grants	4,310	2,289	6,599		6,189	400	(10)
	Section 106	1,260	2,080	3,340		3,338		(2)
	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		2,866		(770)
	Capital Receipts	2,250	3,080	5,330		4,761	569	(0)
<b>Total Financing</b>		<b>12,202</b>	<b>9,686</b>	<b>21,888</b>		<b>19,975</b>	<b>1,131</b>	<b>(782)</b>