

# NB Capital Monitoring

## Capital GF Budget Forecasts 2016/17

### December 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
	BA236	Car Park Lifts	250	0	250	0	0	250	0	0	
	BA383	Cinepod - Royal & Derrgate Theatre	0	566	566	0	0	566	0	0	
	BA674	Operational Buildings - Enhancements	250	166	416	39	339	416	0	0	
	BA675	Commercial Landlord Responsibilities	120	292	412	65	5	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>1,101</b>	<b>1,721</b>	<b>104</b>	<b>344</b>	<b>1,721</b>	<b>0</b>	<b>0</b>	
	BA197	Delapre Abbey Restoration Minor Projects	0	0	0	0	0	0	0	0	
	BA211	Extension of Duston Cemetery	0	0	0	3	4	0	0	0	
	BA214	St Johns MSCP Storage Facilities Upgrade & Construction	0	0	0	0	0	0	0	0	
	BA215	Moulton Athletic Track	0	631	631	526	464	631	0	0	
	BA221	Vulcan Works	3,940	(210)	3,730	65	5	850	2,880	0	
	BA223	Eastfield Park Additional Play Equipment	0	47	47	45	2	45	0	(2)	
	BA224	Delapre Abbey and Parklands Infrastructure	100	197	297	18	11	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	25	14	41	0	0	
	BA229	Weston Favell Improvement Project	0	33	33	9	0	24	0	(9)	Underspend to due Scope of Works being reduced
	BA243	Lodge Farm Community Centre	0	53	53	0	1	1	52	0	Budget carried forward to next financial year as works will only commence 0 sometime in February 2017.
	BA652	Visitor Signage in Town Centre	0	73	73	0	0	50	23	0	Due to the programme of works to be completed by 31 March 2017 there will be an underspend of approx £22,990 which will be carried forward to the next financial 0 year.
	BA653	Delapre Abbey Restoration	595	2,775	3,370	3,048	139	4,020	0	650	£65k increase to budget to allow the procurement of a Servery for the café which was approved under delegated powers due to the urgency.
	BA663	Duston Wetlands Development & Implementation	0	201	201	0	0	0	201	0	
	BA666	Greyfriars Bus Station Demolition	0	30	30	(6)	83	30	0	0	Drainage works are now predicted to complete by 31 March 2017.
	BA668	Abington Street - Opening Up to Traffic	0	0	0	(2)	2	0	0	0	
	BA669	St Giles Street Improvements	2,200	423	2,623	1,918	171	1,933	0	(690)	Consultant costs to be charged to the scheme
	BA670	Waterside Improvements (Southbridge)	0	40	40	20	0	40	0	0	
	BA671	Heritage Gateway	0	88	88	7	0	88	0	0	
	BA672	Capital Improvements - Regeneration Areas	250	253	503	181	0	503	0	0	Includes £30k to be spent on Swan Street Car Park
	BA684	Superfast Broadband	45	0	45	45	367	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	0	1,021	0	Projecting slipping to 2017/18 due to further negotiations with developer which will 0 lead to cabinet report in due course
	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	0	0	0	0	0	
	BA891	Bus Interchange	0	0	0	(0)	0	0	0	0	
<b>John Dale</b>			<b>7,170</b>	<b>7,210</b>	<b>14,380</b>	<b>5,946</b>	<b>1,302</b>	<b>10,153</b>	<b>4,177</b>	<b>(50)</b>	
	BA186	Improvement to Parks Infrastructure	0	0	0	0	0	0	0	0	
	BA220	St Crispins Community Centre	1,150	959	2,109	1,479	402	2,110	0	0	
	BA230	St. Crispins Allotments	0	265	265	168	18	265	0	0	
	BA232	Southfields Recreation Park Play Equipment	0	25	25	25	0	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	10	0	10	0	0	
	BA246	Southfield Park Footpaths	0	20	20	19	1	20	0	0	
	BA673	Parks / Allotments / Cemeteries Enhancements	250	20	270	158	55	270	0	0	
<b>Julie Seddon</b>			<b>1,400</b>	<b>1,382</b>	<b>2,782</b>	<b>1,935</b>	<b>476</b>	<b>2,782</b>	<b>0</b>	<b>0</b>	
	BA165	Corporate EDRMS	0	57	57	6	1	38	20	1	Resource shortage in Housing/NPH has caused delays
	BA207	ICT Improvement / Refresh	215	247	462	111	93	305	162	5	Delays in appointing a project manager and ordering equipment
	BA216	Central Museum Development	495	94	589	2	0	150	439	(0)	
	BA225	Car Park Pay Machines	0	0	0	8	3	0	0	0	
	BA231	LED Lighting - Mayorhold & St Johns MSCP	0	128	128	72	0	128	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
	BA235	CCTV Technology Upgrade	200	0	200	0	64	200	0	0	
	BA240	Abington Park Museum - Renewal of Displays	210	0	210	1	5	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	2	0	8	0	0	
<b>Marion Goodman</b>			<b>1,120</b>	<b>543</b>	<b>1,663</b>	<b>206</b>	<b>165</b>	<b>1,047</b>	<b>621</b>	<b>6</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>	
	BK015	DFG's Owner Occupiers	1,875	(57)	1,818	864	467	1,393	0	(425)	
	BA247	Emergency Nightshelter	0	100	100	0	0	100	0	0	
	BK044	Decent Homes Assistance	0	0	0	(0)	0	0	0	0	
<b>Phil Harris</b>			<b>1,875</b>	<b>43</b>	<b>1,918</b>	<b>864</b>	<b>467</b>	<b>1,493</b>	<b>0</b>	<b>(425)</b>	
<b>Total Scheme Budgets</b>			<b>12,202</b>	<b>10,352</b>	<b>22,554</b>	<b>9,129</b>	<b>2,754</b>	<b>17,277</b>	<b>4,798</b>	<b>(479)</b>	