

GF Capital Programme 2016/17 - Outturn and Carry Forwards

Cost Centre Code	Cost Centre Description	Final Budget 2016/17	Actual 2016/17	Proposed Carry Forward	Variance after Carry Forward	Reason for Variance/Carry Forward
BA165	Corporate EDRMS	56,805	6,854	49,951	-	This programme has been delayed due to delays in back-scanning by NPH and the roll-out of the electronic post room. In addition, a decision was required in relation to the online forms solution. This will now be completed by the end of October 2017.
BA211	Extension of Duston Cemetery		2,589		2,589	Scheme complete
BA216	Central Museum Development	150,179	112,586	37,593	-	Procurement processes have overrun in relation to appointing M&E and Structural Engineer consultants to ensure value for money
BA223	Eastfield Park Play Area	46,527	45,000		- 1,527	Scheme complete
BA225	Car Park Pay Machines		7,500		7,500	Scheme Complete
BA232	Southfields Recreation Park Play Equipment	24,995	24,564		- 431	Scheme complete
BA233	Banbury Lane Pocket Park Play Equipment	23,500	22,550		- 950	Scheme complete
BA234	Hardingstone Recreation Ground	41,615	36,754		- 4,861	Scheme complete
BA235	CCTV Technology Upgrade	200,000	178,013	21,987	-	The CCTV upgrade project has overrun due to unexpected technical complexities in merging the new and old technologies. Based on the revised programme of works project will be completed by 30 June.
BA240	Abington Park Museum - Renewal of Displays	210,000	4,050	205,950	-	Two month delay securing Listed Building Consent due to lengthy planning process. Work has commenced on ground floor works and display work is about to go to tender.

BA241	Improvements to town centre cleansing	17,000	16,624		-	376	Scheme complete
BA245	Berrywood Road Footpath	10,000	9,825		-	175	Scheme complete
BA246	Southfield Park Footpaths	20,000	19,850		-	150	Scheme complete
BA247	Emergency Nightshelter	100,000	100,007			7	Scheme complete
BA250	Town Centre Statues	35,000	7,500	27,500		-	The statues project is in progress and due for completion by the end of August 2017. Each statue is paid for once complete therefore the budget will be spend by August.
BA659	Call Care	9,000	9,000	-		-	Scheme complete
BA673	Parks/Allotments/Cemeteries Enhancemnets	344,986	310,026	34,960		-	Ogoing programme of works based on priority needs.
BA764	One Stop Shop, CRM		4,113			4,113	This can be merged with the Corporate EDRMS Project as it closely linked and relates to the procurement of scanners to support assisted self-service in the OSS.
BA889	Mayorhold Car Park - Drainage Works	76,725	1,995	74,730		-	The works have been delayed as the scope of the works had to be agreed as there are insufficient funds to undertake the whole works on the car park. Property Maintenance are looking to commence the works on the worst areas of the car park by the end of May.
BA893	Microsoft Office 2010 Upgrade	7,844	2,246			5,598	This can be merged with the Corporate EDRMS Project as it closely linked and relates to the upgrade of software required to suport the new scanners and MS integration.
Total - Customers and Communities		1,374,176	921,645	452,671		140	

BA180	Strategic Property Acquisition	60,600	60,000		-	600	Lease acquisition Tanners Pub - completed
BA215	Moulton Athletics Track	631,016	551,229		-	79,787	Sceme completed under budget
BA220	St Crispins Community Centre	2,172,673	2,167,025	5,648	-	0	Money to be carried forward for internal fixtures and equipment.
BA221	Vulcan Works	850,000	124,926	725,074		-	Underspend due to a delay in the programme to allow sufficient time for a thorough cost analysis of the tender price.
BA224	Delapre Abbey Infrastructure	296,890	18,335	278,555		-	The construction of the Abbey has reached its final stages. This budget is expected to be expended by Q4 2017.
BA226	Purchase of National Grid Land	1,500,000	0	1,500,000		-	
BA227	Duston Art Project	40,600	37,620	2,980		-	Scheme complete
BA229	Weston Favell Improvements	32,615	8,899		-	23,716	Scheme complete
BA230	St Crispins Allotments	265,000	253,917		-	11,083	Scheme complete
BA231	LED Lighting - Mayorhold & St Johns MSCP	127,760	72,203	27,785	-	27,772	
BA236	Car Park Lifts	250,000	0	250,000		-	The required contract exemption form is now signed and expenditure is expected June 2017
BA243	Lodge Farm Community Centre	52,748	700	52,048		-	This has been tendered and the work is programmed for Q2 2017
BA383	R&D Cinepod (EFF2)	566,000	566,000	-		-	Works completed and expenditure accrued, final payments will be made Q1 2017
BA645	S106 Contributions to Other Local Authorities	74,000	74,000	-		-	Scheme complete
BA652	Visitor Signage in Town Centre	72,990	4,649	68,341		-	Additional signage is being discussed at a high level & the overall project will be implemented as part of the Town centre Delivery Strategy
BA653	Delapre Abbey Restoration	4,020,303	3,568,302	452,001		-	A number of areas including car parking, security, and the lodge are yet to be commissioned during summer 2017

BA663	Duston Wetlands	201,163	0		-	201,163	There are currently not sufficient funds to carry out the purchase of the land & to complete the project. A revised scheme will be brought forward as and when developed
BA666	Greyfriars Bus Station Demolition	30,000	24,252		-	5,748	Scheme complete
BA668	Abington Street - Opening Up to Traffic		(1,693)		-	1,693	Scheme complete
BA669	St Giles St Public Realm	1,918,499	1,932,591			14,092	Final Account from NCC expected to result in a refund that will more than offset the overspend in 2016/17
BA670	Southbridge Waterside	40,000	20,000	20,000		-	Delays with Flood modelling & Environment Agency permits. Works on site Sep 2017
BA671	Heritage Gateway	88,147	11,297	76,850		-	Discussions ongoing for various projects to be implemented under this budget. I.E. Northampton Castle + Interpretation
BA672	Capital Imps - Regeneration Areas	502,875	180,948	321,927		-	£217k to be used to fund essential works required to Old Gaol Block roof.
BA674	Operational Buildings Enhancements	416,046	39,062	376,984		-	Capital expenditure as part of planed maintance and enhancements for the asset portfolio will start to be realised by Q4 2017. Capacity issues have meant that this budget has not been expended in the previous financial year.
BA675	Commercial Landlord Responsibilities	411,778	29,211	382,567		-	As above.
BA682	St Peters Way Improvements		(150,000)			150,000	Refund from NCC re works paid for in 2015/16
BA684	Superfast Broadband	45,000	45,000	-		-	Approved schedule of payments
BA685	Northampton Bike Hire Scheme	55,000	45,000	10,000		-	
BA687	St Peters Waterside	20,697	(10,436)	31,133		-	Feasibility discussions ongoing.
BA698	Delapre Abbey Tea Rooms	0	0	-		-	
BA883	Planning IT Improvements (HPDG)	17,000	0			17,000	Scheme complete
BA891	Bus Interchange		(28,144)			28,144	NCC Contribution for works done on their behalf

	Town Centre Traffic Enhancements	50,000	0	50,000	-	This will be informed from traffic modelling linked to the Greyfriars site. Expenditure not expected until Q4 2017.
	St James Mill Link Road	1,000,000	0	1,000,000	-	This project is now programmed for Q4 2017. there are critical barriers that need to be overcome before construction can commence.
Total - Regeneration Enterprise and Planning		15,809,400	9,644,893	5,631,894	(532,614)	
BK015	DFG's Owner Occupiers	1,393,000	1,367,014	-	25,986	2017/18 Budget set to meet anticipated need, no need for carry forward.
Total - Housing GF		1,393,000	1,367,014	0	(25,986)	
BA207	ICT Improvements & Refresh	462,225	417,397	44,828	-	This programme is almost complete with only a few service areas awaiting roll-out of the desktop refresh. This will be complete by the end of June 2017.
Total - LGSS Managed Budgets		462,225	417,397	44,828	0	
Grand Total - General Fund		19,038,801	12,350,949	6,129,393	(558,459)	

GF Capital Financing

Grants	3,926,773	2,494,264	1,328,207	104,302	Additional BCF funding for DFG's (budget assumed only 90% received)
Section 106	3,477,857	2,993,606	269,434	214,817	Variance largely due to Dustons Wetlands scheme not currently proceeding
Revenue/Reserves	2,356,130	1,349,594	804,760	201,776	Reduced to maximise flexibility in use of revenue reserves

Self-funded Borrowing	1,666,225	959,213	482,828	224,184	Repayment from NCC re St Peter's Way £150k
Corporate Borrowing	2,720,664	3,717,065	1,184,730	2,181,131	Additional borrowing required due to delays in capital receipts
Capital Receipts	4,891,152	837,207	2,059,434	1,994,511	Receipts delayed. Once received these will need to be used to repay borrowing
Total Financing	19,038,801.00	12,350,949	6,129,393	558,459	