

## General fund capital programme outturn 2018/19

Scheme code	Scheme description	Original budget 2018/19 £000's	Budget changes/carry forwards from 17/18 £000's	Final approved budget 2018/19 £000's	Outturn 2018/19 £000's	Expected carry forward
BA215	Moulton Athletic Track	-	33,800	33,800	33,765	36
BA216	Central Museum Development	5,198,000	- 3,614,500	1,583,500	1,584,532	- 1,032
BA220	St Crispins Community Centre	-	125,625	125,625	107,142	18,483
BA221	Vulcan Works	477,000	398,331	875,331	860,261	15,070
BA236	Car Park Lifts	560,000	73,654	633,654	66,344	567,310
BA240	Abington Park Museum - Renewal of Displays	-	56,635	56,635	56,635	-
BA242	Moulton Baths 'Changing Village'	-	160,067	160,067	152,682	7,385
BA244	St James Mill Link Road	1,260,000	- 1,148,000	112,000	114,272	- 2,272
BA253	Horizon Park	525,000	- 525,000	-	-	-
BA262	Upton Country Park	-	101,000	101,000	101,000	-
BA645	Hardingstone Play Area - additional play equipment	-	40,000	40,000	30,605	9,395
BA652	Visitor Signage in Town Centre	-	68,341	68,341	37,796	30,545
BA653	Delapre Abbey Restoration	-	291,849	291,849	224,734	67,115
BA671	Heritage Gateway	50,000	14,630	64,630	4,235	60,395
BA672	Capital Improvements - Regeneration Areas	267,000	49,882	316,882	33,872	283,010
BA674	Operational Buildings - Enhancements	250,000	445,597	695,597	366,111	329,486
BA675	Commercial Landlord Responsibilities	50,000	- 15,615	34,385	24,939	9,446
BA687	St Peters Waterside	956,000	- 956,261	- 261	- 17,394	17,133
BA889	Mayorhold Drainage Works	-	117,710	117,710	113,873	3,837
<b>Economy, Assets and Culture</b>		<b>9,593,000</b>	<b>- 4,282,255</b>	<b>5,310,745</b>	<b>3,895,404</b>	<b>1,415,342</b>
BA165	Corporate EDRMS	25,000	16,244	41,244	38,208	3,036
BA257	ES Vehicles	10,960,000	301,000	11,261,000	8,290,000	2,971,000
BA258	Westbridge Depot Improvements	450,000	-	450,000	-	450,000
BA263	Parks / Allotments / Cemeteries Enhancements funded by s106 and other external funding	-	275,422	275,422	85,298	190,124
BA673	Parks / Allotments / Cemeteries Enhancements Corporate Block Funding	250,000	-	250,000	180,764	69,236
BA259	Femie Fields Stadium	180,000	-	180,000	20,000	160,000
<b>Customers &amp; Communities</b>		<b>11,865,000</b>	<b>592,666</b>	<b>12,457,666</b>	<b>8,614,270</b>	<b>3,843,396</b>
BA207	ICT Improvement / Refresh	150,000	- 25,236	124,764	136,452	- 11,688
BA254	Revenues and Benefits Capital Investments	207,000	11,840	218,840	64,550	154,290
<b>Chief Finance Officer</b>		<b>357,000</b>	<b>- 13,396</b>	<b>343,604</b>	<b>201,002</b>	<b>142,602</b>
BA264	78 Demgate	-	200,000	200,000	10,000	190,000
BA255	IT Tablets - Elections	13,200	-	13,200	12,180	1,020
<b>Borough Secretary</b>		<b>13,200</b>	<b>200,000</b>	<b>213,200</b>	<b>22,180</b>	<b>191,020</b>
BK015	DFG's Owner Occupiers	1,475,000	179,150	1,654,150	1,283,000	371,150
<b>Housing and Wellbeing</b>		<b>1,475,000</b>	<b>179,150</b>	<b>1,654,150</b>	<b>1,283,000</b>	<b>371,150</b>
<b>Total GF Approved Programme</b>		<b>23,303,200</b>	<b>- 3,323,835</b>	<b>19,979,365</b>	<b>14,015,855</b>	<b>5,963,510</b>