



CORPORATE FINANCIAL REPORTS (CAPITAL) : (Cost Centre & Head of Service)  
FINANCIAL YEAR 2012/2013  
PERIOD 04 (July 2012)

# GF CAPITAL

Project Code & Project Description	Approved Budget February 2012	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecasted Year End Spend	Forecasted - Underspend / +Overspend for Year End	Budget Carried Forward	Forecast Variance RAG	Slippage RAG
	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
<b>Chris Cavanagh (CC4)</b>									
BA122 - Fire Safety Improvement Works	0	99,600	99,600	50,122	99,600	0	0	G	G
BA132 - St Crispin Changing Rooms, Toilet, Car park	0	750,989	750,989	0	750,989	0	0	G	G
BA133 - St Crispin Football Pitches and Play Provision	0	164,796	164,796	270	164,796	0	0	G	G
BA136 - Water Management Works	85,000	276,585	361,585	246,025	361,585	0	0	G	G
BA138 - Cemeteries Refurbishment Works	0	56,744	56,744	33,234	56,744	0	0	G	G
BA139 - Works to Churchyards (footpaths and boundary walls)	0	2,000	2,000	0	2,000	0	0	G	G
BA140 - Corporate Properties - DDA Issues	0	0	0	4,527	0	0	0	G	G
BA141 - Unexpected in year Failures	0	0	0	-277	0	0	0	G	G
BA146 - Water Hygiene - Monitoring Improvements	82,000	0	82,000	0	82,000	0	0	G	G
BA169 - Northampton Skatepark	0	278,892	278,892	260,152	278,892	0	0	G	G
BA179 - Abington Park, Changing Room refurbishment	0	197	197	0	197	0	0	G	G
BA180 - Strategic Property Investment	0	500,000	500,000	0	500,000	0	0	G	G
BA181 - Refurbishment Abington Park Cottages 1&2	0	0	0	974	0	0	0	G	G
BA182 - Central Museum - Replacement of Air Conditioning Units	0	5,908	5,908	0	5,908	0	0	G	G
BA183 - Timber Footbridge Replacements	0	0	0	827	0	0	0	G	G
BA186 - Improvement to Parks Infrastructure	65,000	210,482	275,482	201,848	275,482	0	0	G	G
BA187 - Racecourse Bowling Green Footpaths	0	350	350	0	350	0	0	G	G
BA189 - Corporate Asset Improvements	200,000	112,122	312,122	71,666	312,122	0	0	G	G
BA190 - Investment Properties Enhancements	100,000	0	100,000	0	100,000	0	0	G	G
BA194 - Guildhall Renewals	132,000	75,000	207,000	7,714	207,000	0	0	G	G
BA196 - Grosvenor/Greyfriars - Stagecoach Relocation	0	3,000,000	3,000,000	0	3,000,000	0	0	G	G
BA197 - Delapre Abbey Restoration Minor Projects	100,000	0	100,000	28	100,000	0	0	G	G
BA368 - Upton Park Pedestrian & Cycle Bridge	0	373,011	373,011	29,392	373,011	0	0	G	G
BA887 - Grosvenor Greyfriars Car Park Improvement Works	0	78,000	78,000	32,724	78,000	0	0	G	G
BA889 - Mayorhold Car Park - Drainage Works	0	80,000	80,000	0	80,000	0	0	G	G
BA891 - Bus Interchange	6,386,000	0	6,386,000	4,965	6,386,000	0	0	G	G
BA892 - Urgent Lift Renewals	181,500	0	181,500	0	181,500	0	0	G	G
BA894 - Mounts Baths Roof	150,200	0	150,200	0	150,200	0	0	G	G
<b>Total for Head of Regeneration and Development</b>	<b>7,481,700</b>	<b>6,064,676</b>	<b>13,546,376</b>	<b>944,190</b>	<b>13,546,376</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Fran Rodgers (FR2)</b>									
BK010 - Countrywide Climate Friendly Communities	0	98,511	98,511	32,883	98,511	0	0	G	G
BK013 - Empty Homes Programme	0	632,090	632,090	0	632,090	0	0	G	G
BK014 - CBL Sub-regional scheme	0	26,993	26,993	0	26,993	0	0	G	G
BK015 - DFG's Owner Occupiers	1,475,000	619,398	2,094,398	532,807	2,094,398	0	0	G	G
BK029 - Hot Property 3	0	1,392	1,392	-2,482	-1,090	-2,482	0	G	G
BK030 - Heatstreets	0	0	0	-56	-56	-56	0	G	G
BK043 - Ecton Lane Remedial Works 2	0	11,620	11,620	11,620	11,620	0	0	G	G
BK044 - GOEM Decent Homes Assistance	0	70,052	70,052	81,675	70,052	0	0	G	G
<b>Total for Head of Strategic Housing</b>	<b>1,475,000</b>	<b>1,460,056</b>	<b>2,935,056</b>	<b>656,448</b>	<b>2,932,519</b>	<b>-2,537</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Julie Seddon (JS14)</b>									
BA144 - Playbuilder - Dallington	0	300	300	0	300	0	0	G	G
BA167 - I Love My Parks	0	32,254	32,254	-350	32,254	0	0	G	G
<b>Total for Director of Customers &amp; Communities</b>	<b>0</b>	<b>32,554</b>	<b>32,554</b>	<b>-350</b>	<b>32,554</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>



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	£	£	£	£	£	£	£		
<b>Marion Goodman (MG3)</b>									
BA111 - Partnership Information Hub GIS	0	13,155	13,155	0	13,155	0	0	G	G
BA157 - COM; Telephony (VoIP)	0	7,108	7,108	-7,875	7,108	0	0	G	G
BA173 - Multi-Function Devices (MFD's)	0	29,628	29,628	0	29,628	0	0	G	G
BA192 - Content Management System Upgrade for Websites	0	3,650	3,650	3,199	3,650	0	0	G	G
BA193 - Refurbishment - Northampton Museum and Art Gallery	0	0	0	-7,481	0	0	0	G	G
BA207 - IT Infrastructure - Servers and Network Storage	162,000	0	162,000	71,319	162,000	0	0	G	G
BA743 - Electronic Record Management	0	5,911	5,911	0	5,911	0	0	G	G
BA764 - One Stop Shop, CRM	0	29,966	29,966	0	29,966	0	0	G	G
BA786 - Data Network Improvements	0	79,334	79,334	-22,532	79,334	0	0	G	G
BA808 - IT Network Replacement Programme	0	34,236	34,236	-800	34,236	0	0	G	G
BA893 - Microsoft Office 2010 Upgrade	195,200	0	195,200	29,815	195,200	0	0	G	G
<b>Total for Head of Customer &amp; Cultural Services</b>	<b>357,200</b>	<b>202,988</b>	<b>560,188</b>	<b>65,645</b>	<b>560,188</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
BA902 - Grosvenor Car Park - Parking Machines	0	0	0	-1	0	0	0	G	G
<b>Total for Head of Town Centre Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Nicci Marzec (NM3)</b>									
BA356 - Community Centres Refurbishment	15,000	0	15,000	450	15,000	0	0	G	G
<b>Total for Head of Partnership Support</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>450</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Robin Bates (RB4)</b>									
BA145 - Cliftonville Move; New ways of working	0	55,246	55,246	27,163	55,246	0	0	G	G
<b>Total for Corporate</b>	<b>0</b>	<b>55,246</b>	<b>55,246</b>	<b>27,163</b>	<b>55,246</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
BA164 - COM; IT Equipment New ways of working	0	65,900	65,900	0	65,900	0	0	G	G
BA165 - COM; Document Management	0	98,071	98,071	0	98,071	0	0	G	G
BA209 - Hosted Debit and Credit Card Payments	0	39,173	39,173	39,173	39,173	0	0	G	G
<b>Total for Head of Finance &amp; Resources</b>	<b>0</b>	<b>203,144</b>	<b>203,144</b>	<b>39,173</b>	<b>203,144</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Susan Bridge (SB11)</b>									
BA210 - Jeffrey Room Audio and Visual Improvements	0	6,539	6,539	7,285	6,539	0	0	G	G
BA883 - Planning IT Improvements (HPDG)	0	193,613	193,613	6	193,613	0	0	G	G
<b>Total for Head of Planning</b>	<b>0</b>	<b>200,152</b>	<b>200,152</b>	<b>7,291</b>	<b>200,152</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Steve Elsey (SE3)</b>									
BA208 - Eastfield Park Improved Park Entrance	0	0	0	-140	0	0	0	G	G
BA211 - Extension of Duston Cemetery	0	42,450	42,450	0	42,450	0	0	G	G
BA872 - Night Safe & Target Hardening - SSNP	0	13,825	13,825	0	13,825	0	0	G	G
BA890 - Central Museum - Boiler Replacement	35,000	0	35,000	0	35,000	0	0	G	G
BA895 - Allotment Provision	100,000	0	100,000	0	100,000	0	0	G	G
BA896 - Guildhall Loft Insulation Salix project	0	4,842	4,842	0	4,842	0	0	G	G
BA897 - Grosvenor Car Park T5 Lighting Upgrades	0	40,117	40,117	0	40,117	0	0	G	G
BA898 - St Michaels Car Park Led Lighting	0	88,839	88,839	71,628	88,839	0	0	G	G
<b>Total for Head of Public Protection</b>	<b>135,000</b>	<b>190,073</b>	<b>325,073</b>	<b>71,488</b>	<b>325,073</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>TOTALS</b>	<b>9,463,900</b>	<b>8,408,889</b>	<b>17,872,789</b>	<b>1,811,498</b>	<b>17,870,252</b>	<b>-2,537</b>	<b>0</b>	<b>G</b>	<b>G</b>