

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	Carry Forward RAG
	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
Chris Cavanagh (CC4)									
BA122 - Fire Safety Improvement Works	0	99,600	99,600	69,291	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	265,376	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	4,527	4,527	0	G	G
BA141 - Unexpected in year Failures	0	0	0	-277	-277	-277	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	267,436	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	974	974	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	827	827	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	81,777	281,777	83,451	281,777	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	61,339	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	50,102	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	197,951	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	25,200	175,400	0	175,400	0	0	G	G
Total for Head of Regeneration and Development	7,481,700	6,059,531	13,541,231	1,269,099	13,547,282	6,051	0	G	G
Fran Rodgers (FR2)									
BK010 - Countrywide Climate Friendly Communities	0	98,511	98,511	53,874	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	798,949	2,094,398	0	0	G	G
BK029 - Hot Property 3	0	1,392	1,392	-2,482	1,392	0	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	153,602	153,602	110,488	153,602	0	0	G	G
Total for Head of Strategic Housing	1,475,000	1,543,606	3,018,606	972,394	3,018,550	-56	0	G	G
Isabell Procter (IP1)									
BA383 - Cinepod - Royal & Derngate Theatre	0	350,000	350,000	0	350,000	0	0	G	G
Total for Director of Resources	0	350,000	350,000	0	350,000	0	0	G	G
Julie Seddon (JS14)									
BA144 - Playbuilder - Dallington	0	300	300	0	300	0	0	G	G
BA167 - I Love My Parks	0	32,254	32,254	3,650	32,254	0	0	G	G
Total for Director of Customers & Communities	0	32,554	32,554	3,650	32,554	0	0	G	G
Marion Goodman (MG3)									

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	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
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	-1,011	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	-6,825	0	0	0	G	G
BA207 - IT Infrastructure - Servers and Network Storage	162,000	0	162,000	107,950	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	-20,717	79,334	0	0	G	G
BA808 - IT Network Replacement Programme	0	34,236	34,236	0	34,236	0	0	G	G
BA893 - Microsoft Office 2010 Upgrade	195,200	0	195,200	29,815	195,200	0	0	G	G
Total for Head of Customer & Cultural Services	357,200	202,988	560,188	112,412	560,188	0	0	G	G
Nicci Marzec (NM3)									
BA356 - Community Centres Refurbishment	15,000	5,145	20,145	450	20,145	0	0	G	G
Total for Head of Partnership Support	15,000	5,145	20,145	450	20,145	0	0	G	G
Robin Bates (RB4)									
BA145 - Cliftonville Move; New ways of working	0	55,246	55,246	28,182	55,246	0	0	G	G
Total for Corporate	0	55,246	55,246	28,182	55,246	0	0	G	G
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
Total for Head of Finance & Resources	0	203,144	203,144	39,173	203,144	0	0	G	G
Susan Bridge (SB11)									
BA210 - Jeffrey Room Audio and Visual Improvements	0	6,539	6,539	4,748	6,539	0	0	G	G
BA883 - Planning IT Improvements (HPDG)	0	193,613	193,613	1,586	193,613	0	0	G	G
Total for Head of Planning	0	200,152	200,152	6,334	200,152	0	0	G	G
Steve Elsey (SE3)									
BA208 - Eastfield Park Improved Park Entrance	0	0	0	-140	-140	-140	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	1,900	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	21,669	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
Total for Head of Public Protection	135,000	190,073	325,073	95,056	324,933	-140	0	G	G
TOTALS	9,463,900	8,842,439	18,306,339	2,526,750	18,312,194	5,855	0	G	G