

GF CAPITAL

Project Code & Project Description	Approved Budget February 2012	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecast Year End Spend	Forecast - 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	83,291	-16,309	0	G	G
BA132 - St Crispin Changing Rooms, Toilet, Car park	0	0	0	0	0	-0	750,989	G	R
BA133 - St Crispin Football Pitches and Play Provision	0	126,639	126,639	405	126,639	0	100,000	G	R
BA136 - Water Management Works	85,000	183,585	268,585	266,626	268,585	0	93,000	G	R
BA138 - Cemeteries Refurbishment Works	0	56,744	56,744	33,234	33,234	-23,510	0	G	G
BA139 - Works to Churchyards (footpaths and boudary walls)	0	2,000	2,000	1,871	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	-70,000	12,000	0	12,000	0	70,000	G	R
BA169 - Northampton Skatepark	0	293,105	293,105	276,599	293,105	0	0	G	G
BA179 - Abington Park, Changing Room refurbishment	0	197	197	0	0	-197	0	G	G
BA180 - Strategic Property Investment	0	0	0	0	0	-0	500,000	G	R
BA181 - Refurbishment Abington Park Cottages 1&2	0	0	0	1,780	1,780	1,780	0	G	G
BA182 - Central Museum - Replacement of Air Conditioning Units	0	5,908	5,908	0	0	-5,908	0	G	G
BA183 - Timber Footbridge Replacements	0	0	0	827	837	837	0	G	G
BA184 - Improvements to Ridings Car Parks	0	0	0	278	0	0	0	G	G
BA186 - Improvement to Parks Infrastructure	65,000	237,682	302,682	202,615	302,682	0	0	G	G
BA187 - Racecourse Bowling Green Footpaths	0	350	350	0	350	0	0	G	G
BA189 - Corporate Asset Improvements	200,000	51,777	251,777	205,908	251,777	0	30,000	G	A
BA190 - Investment Properties Enhancements	100,000	-24,000	76,000	15,485	76,000	0	24,000	G	R
BA194 - Guildhall Renewals	132,000	36,000	168,000	102,700	168,000	0	39,000	G	R
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	-90,000	10,000	28	10,000	0	90,000	G	R
BA368 - Upton Park Pedestrian & Cycle Bridge	0	208,011	208,011	204,259	208,011	0	78,400	G	R
BA385 - Town Centre Enhancements	0	50,000	50,000	0	50,000	0	50,000	G	R
BA887 - Grosvenor Greyfriars Car Park Improvement Works	0	73,000	73,000	70,551	73,000	0	5,000	G	A
BA889 - Mayorhold Car Park - Drainage Works	0	5,000	5,000	0	5,000	0	75,000	G	R
BA891 - Bus Interchange	6,386,000	-4,940,000	1,446,000	568,433	1,446,000	0	4,054,000	G	R
BA892 - Urgent Lift Renewals	181,500	-50,000	131,500	0	131,500	0	50,000	G	R
BA894 - Mounts Baths Roof	150,200	25,200	175,400	171,025	175,400	0	0	G	G
Total for Head of Regeneration and Development	7,481,700	-719,202	6,762,498	2,196,164	6,723,441	-39,057	6,009,389	G	R
Fran Rodgers (FR2)									
BK010 - Countrywide Climate Friendly Communities	0	98,511	98,511	73,881	98,511	0	0	G	G
BK013 - Empty Homes Programme	0	200,000	200,000	60	200,000	0	432,090	G	R
BK014 - CBL Sub-regional scheme	0	26,993	26,993	0	0	-26,993	0	G	G
BK015 - DFG's Owner Occupiers	1,475,000	728,972	2,203,972	1,488,315	2,203,972	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	0	0	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	114,793	153,602	0	0	G	G
BK050 - Wrapped Up Scheme	0	50,000	50,000	0	50,000	0	0	G	G
Total for Head of Strategic Housing	1,475,000	1,271,090	2,746,090	1,686,132	2,719,097	-26,993	432,090	G	R

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Isabell Procter (IP1)									
BA383 - Cinepod - Royal & Derngate Theatre	0	350,000	350,000	73,734	350,000	0	0	G	G
Total for Director of Resources	0	350,000	350,000	73,734	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	15,254	15,254	4,050	15,254	0	17,000	G	R
Total for Director of Customers & Communities	0	15,554	15,554	4,050	15,554	0	17,000	G	R
Marion Goodman (MG3)									
BA111 - Partnership Information Hub GIS	0	0	0	0	0	0	0	G	G
BA157 - COM; Telephony (VoIP)	0	7,108	7,108	-1,011	7,108	0	0	G	G
BA164 - COM; IT Equipment New ways of working	0	65,900	65,900	65,000	65,900	0	0	G	G
BA173 - Multi-Function Devices (MFD's)	0	0	0	0	0	-0	29,628	G	R
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	-325	0	0	0	G	G
BA207 - IT Infrastructure - Servers and Network Storage	162,000	0	162,000	160,343	162,000	0	0	G	G
BA384 - Cultural Quarter Street & Building Signage	0	50,000	50,000	0	50,000	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	29,334	29,334	-16,178	29,334	0	50,000	G	R
BA808 - IT Network Replacement Programme	0	34,236	34,236	0	34,236	0	0	G	G
BA893 - Microsoft Office 2010 Upgrade	195,200	-165,000	30,200	29,815	30,200	0	145,000	G	R
Total for Head of Customer & Cultural Services	357,200	61,105	418,305	240,843	418,305	-0	224,628	G	R
Nicci Marzec (NM3)									
BA356 - Community Centres Refurbishment	15,000	5,145	20,145	22,801	20,145	0	0	G	G
Total for Head of Partnership Support	15,000	5,145	20,145	22,801	20,145	0	0	G	G
Robin Bates (RB4)									
BA145 - Cliftonville Move; New ways of working	0	55,246	55,246	28,723	55,246	0	0	G	G
Total for Corporate	0	55,246	55,246	28,723	55,246	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	137,244	137,244	39,173	137,244	0	0	G	G
Susan Bridge (SB11)									
BA210 - Jeffrey Room Audio and Visual Improvements	0	6,539	6,539	4,228	6,539	0	0	G	G
BA883 - Planning IT Improvements (HPDG)	0	2,278	2,278	2,278	2,278	0	191,335	G	R
Total for Head of Planning	0	8,817	8,817	6,506	8,817	0	191,335	G	R
Steve Elsey (SE3)									
BA208 - Eastfield Park Improved Park Entrance	0	0	0	-140	0	0	0	G	G
BA211 - Extension of Duston Cemetery	0	2,000	2,000	2,000	2,000	0	40,450	G	R
BA872 - Night Safe & Target Hardening - SSNP	0	0	0	0	0	0	13,825	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	-100,000	0	605	0	-0	100,000	G	R
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	32,503	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	35,798	170,798	108,495	170,798	-0	154,275	G	R

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TOTALS	9,463,900	1,220,797	10,684,697	4,406,622	10,618,647	-66,050	7,028,717	G	R