

C1 C3 C4

Project Code & Project Description	Approved Budget February 2013	Budget Brought Forward	Additions In Year	Approved Changes In Year	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecast Year End Spend	Forecast Under(-)/Over(+)Spend	Budget Carried Forward	Forecast Variance RAG	Slippage RAG
A	I1	I2	I3	B	C=A+B	D	E	F=E-C	G			
£	£	£	£	£	£	£	£	£	£	£		
<b>Chris Cavanagh (CC4)</b>												
BA122 - Fire Safety Improvement Works	0	0	0	0	0	0	-6,031	0	0	0	G	G
BA132 - St Crispin Changing Rooms, Toilet, Car park	0	750,989	0	0	750,989	750,989	0	750,989	0	0	G	G
BA133 - St Crispin Football Pitches and Play Provision	0	100,000	0	90,000	190,000	190,000	61,115	190,000	0	0	G	G
BA136 - Water Management Works	100,000	93,000	0	0	93,000	193,000	4,991	193,000	0	0	G	G
BA138 - Cemeteries Refurbishment Works	25,000	0	0	0	0	25,000	0	25,000	0	0	G	G
BA146 - Water Hygiene - Monitoring Improvements	0	70,000	0	0	70,000	70,000	0	70,000	0	0	G	G
BA180 - Strategic Property Investment	0	500,000	0	0	500,000	500,000	0	500,000	0	0	G	G
BA186 - Improvement to Parks Infrastructure	150,000	27,200	0	0	27,200	177,200	-72,809	177,200	0	0	G	G
BA188 - Royal and Derngate Roof Replacement Works	297,000	0	0	0	0	297,000	0	297,000	0	0	G	G
BA189 - Corporate Asset Improvements	200,000	30,000	0	0	30,000	230,000	-47,703	230,000	0	0	G	G
BA190 - Investment Properties Enhancements	50,000	24,000	0	0	24,000	74,000	0	74,000	0	0	G	G
BA194 - Guildhall Renewals	75,000	39,000	0	0	39,000	114,000	9,750	114,000	0	0	G	G
BA197 - Delapre Abbey Restoration Minor Projects	100,000	90,000	0	149,000	239,000	339,000	4,173	339,000	0	0	G	G
BA368 - Upton Park Pedestrian & Cycle Bridge	0	78,400	0	0	78,400	78,400	-1,237	78,400	0	0	G	G
BA385 - Town Centre Enhancements	0	50,000	0	0	50,000	37,358	0	50,000	0	0	G	G
BA648 - Allotments	58,000	0	0	0	0	58,000	0	58,000	0	0	G	G
BA649 - Skate Park Toilet & Kiosk	150,000	0	0	0	0	150,000	6,331	150,000	0	0	G	G
BA650 - Lifts - Improvement Works	150,000	0	0	0	0	150,000	0	150,000	0	0	G	G
BA651 - Car Parking Signage	200,000	0	0	0	0	200,000	0	200,000	0	0	G	G
BA652 - Visitor Signage in Town Centre	80,000	0	0	0	0	80,000	0	80,000	0	0	G	G
BA653 - Delapre Abbey Restoration	50,000	0	0	0	0	50,000	0	50,000	0	0	G	G
BA654 - St Lukes Field - Improvement works	0	0	50,000	0	50,000	50,000	0	50,000	0	0	G	G
BA655 - Sea Cadets Building - Refurbishment	0	0	13,475	0	13,475	13,475	0	13,475	0	0	G	G
BA887 - Grosvenor Greyfriars Car Park Improvement Works	0	5,000	0	0	5,000	5,000	0	5,000	0	0	G	G
BA889 - Mayorhold Car Park - Drainage Works	0	75,000	0	0	75,000	75,000	0	75,000	0	0	G	G
BA891 - Bus Interchange	1,500,000	4,284,000	0	219,494	4,503,494	6,003,494	336,572	6,003,494	0	0	G	G
BA892 - Urgent Lift Renewals	70,000	50,000	0	0	50,000	120,000	0	120,000	0	0	G	G
BA894 - Mounts Baths Roof	0	0	0	0	0	0	225	0	0	0	G	G
<b>Total for Head of Regeneration and Development</b>	<b>3,255,000</b>	<b>6,266,589</b>	<b>63,475</b>	<b>458,494</b>	<b>6,788,558</b>	<b>10,043,558</b>	<b>332,734</b>	<b>10,043,558</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Fran Rodgers (FR2)</b>												
BK013 - Empty Homes Programme	632,090	216,045	0	0	216,045	848,135	0	848,135	0	0	G	G
BK015 - DFG's Owner Occupiers	1,475,000	0	0	0	0	1,475,000	676,702	1,475,000	0	0	G	G
BK044 - GOEM Decent Homes Assistance	0	0	0	0	0	0	631	0	0	0	G	G
BK050 - Wrapped Up Scheme	0	0	0	0	0	0	31,649	0	0	0	G	G
BK051 - Fuel Poverty Fund County Wide	0	0	0	0	0	0	234,365	0	0	0	G	G
<b>Total for Head of Strategic Housing</b>	<b>2,107,090</b>	<b>216,045</b>	<b>0</b>	<b>0</b>	<b>216,045</b>	<b>2,323,135</b>	<b>943,347</b>	<b>2,323,135</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Isabell Procter (IP1)</b>												
BA383 - Cinepod - Royal & Derngate Theatre	0	0	0	50,000	50,000	50,000	86,479	50,000	0	0	G	G
BA647 - IT Infrastructure - PC Replacement with VDI Terminals	65,000	0	0	0	0	65,000	0	65,000	0	0	G	G
<b>Total for Director of Resources</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>115,000</b>	<b>86,479</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Julie Seddon (JS14)</b>												
BA167 - I Love My Parks	0	17,000	0	0	17,000	17,000	-857	17,000	0	0	G	G
<b>Total for Director of Customers &amp; Communities</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>-857</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Marion Goodman (MG3)</b>												
BA173 - Multi-Function Devices (MFD's)	0	29,628	0	0	29,628	29,628	0	29,628	0	0	G	G
BA193 - Refurbishment - Northampton Museum and Art Gallery	0	0	0	0	0	0	-60	0	0	0	G	G
BA207 - IT Infrastructure - Servers and Network Storage	270,000	0	0	0	0	270,000	55,939	270,000	0	0	G	G
BA384 - Cultural Quarter Street & Building Signage	0	0	0	0	0	0	-750	0	0	0	G	G
BA786 - Data Network Improvements	0	50,000	0	0	50,000	50,000	7,617	50,000	0	0	G	G
BA893 - Microsoft Office 2010 Upgrade	0	40,000	0	0	40,000	40,000	0	40,000	0	0	G	G
<b>Total for Head of Customer &amp; Cultural Services</b>	<b>270,000</b>	<b>119,628</b>	<b>0</b>	<b>0</b>	<b>119,628</b>	<b>389,628</b>	<b>62,747</b>	<b>389,628</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Nicci Marzec (NM3)</b>												
BA356 - Community Centres Refurbishment	50,000	0	0	0	0	50,000	1,850	50,000	0	0	G	G
<b>Total for Head of Partnership Support</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>1,850</b>	<b>50,000</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	0	0	0	0	0	-10,000	0	0	0	G	G
<b>Total for Corporate</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
BA646 - Re-furbishment of the Great Hall kitchen	0	61,500	0	10,200	71,700	71,700	0	71,700	0	0	G	G
<b>Total for Head of Finance &amp; Resources</b>	<b>0</b>	<b>61,500</b>	<b>0</b>	<b>10,200</b>	<b>71,700</b>	<b>71,700</b>	<b>0</b>	<b>71,700</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Susan Bridge (SB11)</b>												

# GF CAPITAL

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A	I1	I2	I3	B	C=A+B	D	E	F=E-C	G			
£	£	£	£	£	£	£	£	£	£	£		
BA645 - S106 Contributions to Other Local Authorities	0	0	0	25,000	25,000	25,000	0	25,000	0	0	G	G
BA883 - Planning IT Improvements (HPDG)	0	191,335	0	0	191,335	191,335	0	191,335	0	0	G	G
<b>Total for Head of Planning</b>	<b>0</b>	<b>191,335</b>	<b>0</b>	<b>25,000</b>	<b>216,335</b>	<b>216,335</b>	<b>0</b>	<b>216,335</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Steve Elsey (SE3)</b>												
BA211 - Extension of Duston Cemetery	0	40,450	0	0	40,450	40,450	0	40,450	0	0	G	G
BA872 - Night Safe & Target Hardening - SSNP	0	13,825	0	0	13,825	13,825	0	13,825	0	0	G	G
BA895 - Allotment Provision	0	100,000	0	0	100,000	100,000	-2,950	100,000	0	0	G	G
BA896 - Guildhall Loft Insulation Salix project	0	0	0	0	0	0	-658	0	0	0	G	G
<b>Total for Head of Public Protection</b>	<b>0</b>	<b>154,275</b>	<b>0</b>	<b>0</b>	<b>154,275</b>	<b>154,275</b>	<b>-3,608</b>	<b>154,275</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>TOTALS</b>	<b>5,747,090</b>	<b>7,026,372</b>	<b>63,475</b>	<b>543,694</b>	<b>7,633,541</b>	<b>13,380,631</b>	<b>1,412,694</b>	<b>13,380,631</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>