

GF CAPITAL

Project Code & Project Description	Approved Budget February 2013	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	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
No Assigned Budget Manager (BM999)									
BA999 - Transfer Account - Gf - Uco	0	0	0	-960,362	0	0	0	G	G
Total for DIV Not applicable	0	0	0	-960,362	0	0	0	G	G
Francis Fernandes (FF1)									
BA145 - Cliftonville Move; New ways of working	0	14,767	14,767	-10,000	14,767	0	0	G	G
Total for Corporate	0	14,767	14,767	-10,000	14,767	0	0	G	G
BA383 - Cinepod - Royal & Derngate Theatre	0	240,216	240,216	240,216	240,216	0	0	G	G
BA647 - IT Infrastructure - PC Replacement with VDI Terminals	65,000	0	65,000	17,728	65,000	0	0	G	G
Total for Director of Resources	65,000	240,216	305,216	257,944	305,216	0	0	G	G
BA165 - COM; Document Management	0	98,071	98,071	0	98,071	0	0	G	G
BA646 - Re-furbishment of the Great Hall kitchen	0	67,895	67,895	64,240	67,895	0	0	G	G
BA660 - Northampton Town Fc Loan	0	4,500,000	4,500,000	4,500,000	4,500,000	0	0	G	G
BA661 - Northampton Saints Loan	0	5,500,000	5,500,000	5,500,000	5,500,000	0	0	G	G
Total for Head of Finance & Resources	0	10,165,966	10,165,966	10,064,240	10,165,966	0	0	G	G
Julie Seddon (JS14)									
BA167 - I Love My Parks	0	14,222	14,222	9,143	14,222	0	0	G	G
Total for Director of Customers & Communities	0	14,222	14,222	9,143	14,222	0	0	G	G
Marion Goodman (MG3)									
BA173 - Multi-Function Devices (MFD's)	0	29,628	29,628	0	29,628	0	0	G	G
BA193 - Refurbishment - Northampton Museum and Art Gallery	0	0	0	-60	0	0	0	G	G
BA207 - IT Infrastructure - Servers and Network Storage	270,000	0	270,000	147,029	270,000	0	0	G	G
BA384 - Cultural Quarter Street & Building Signage	0	25,000	25,000	0	25,000	0	0	G	G
BA677 - Art from the Golden Age	0	6,000	6,000	3,000	6,000	0	0	G	G
BA764 - One Stop Shop, CRM	0	29,966	29,966	450	29,966	0	0	G	G
BA786 - Data Network Improvements	0	59,300	59,300	18,802	59,300	0	0	G	G
BA808 - IT Network Replacement Programme	0	11,698	11,698	269	11,698	0	0	G	G
BA893 - Microsoft Office 2010 Upgrade	0	40,000	40,000	34,577	40,000	0	0	G	G
Total for Head of Customer & Cultural Services	270,000	201,592	471,592	204,067	471,592	0	0	G	G
BA665 - Grosvenor Car Park - Pay on Foot	0	200,000	200,000	129,256	200,000	0	0	G	G
Total for Head of Town Centre Management	0	200,000	200,000	129,256	200,000	0	0	G	G
Richard Birchett (RB5)									
BA659 - Call Care Project (part of prevention programme)	0	113,864	113,864	99,786	113,864	0	0	G	G
BK010 - Countrywide Climate Friendly Communities	0	46,617	46,617	46,042	46,617	0	0	G	G
BK013 - Empty Homes Programme	632,090	416,045	1,048,135	27,551	1,048,135	0	216,045	G	R
BK014 - CBL Sub-regional scheme	0	0	0	695	0	0	0	G	G
BK015 - DFG's Owner Occupiers	1,475,000	908,542	2,383,542	1,731,102	2,383,542	0	0	G	G
BK029 - Hot Property 3	0	3,874	3,874	3,624	3,874	0	0	G	G
BK044 - Decent Homes Assistance	0	38,809	38,809	36,036	38,809	0	0	G	G
BK050 - Wrapped Up Scheme	0	24,053	24,053	31,649	24,053	0	0	G	G
BK051 - Fuel Poverty Fund County Wide	0	466,274	466,274	420,041	466,274	0	0	G	G
Total for Head of Strategic Housing	2,107,090	2,018,078	4,125,168	2,396,525	4,125,168	0	216,045	G	A
Susan Bridge (SB11)									
BA210 - Jeffrey Room Audio and Visual Improvements	0	750	750	750	750	0	0	G	G
BA645 - S106 Contributions to Other Local Authorities	0	165,000	165,000	165,000	165,000	0	0	G	G
BA656 - Victoria Street Bus Shelters	0	17,500	17,500	18,032	18,032	532	0	G	G
BA657 - Billing Lane Park Public Art Project	0	48,600	48,600	7,020	27,540	-21,060	21,060	G	R
BA658 - West Hunsbury Park Public Art Project	0	21,600	21,600	28,620	21,600	0	0	G	G

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	£	£	£	£	£	£	£		
BA663 - Duston Wetlands Development & Implementation	0	15,000	15,000	0	15,000	0	0	G	G
BA664 - Hunsbury Hill Riverstone Way Play Improvements	0	42,000	42,000	40,603	42,000	0	0	G	G
BA667 - Eastfield Park - Cross Park Pathway	0	41,370	41,370	0	41,370	0	0	G	G
BA668 - Abington Street - Opening Up to Traffic	0	150,000	150,000	0	150,000	0	0	G	G
BA670 - Waterside Improvements (Southbridge)	0	0	0	0	0	0	0	G	G
BA883 - Planning IT Improvements (HPDG)	0	191,335	191,335	653	161,335	-30,000	0	G	G
Total for Head of Planning	0	693,155	693,155	260,678	642,627	-50,528	21,060	G	G
Simon Dougall (SD6)									
BA122 - Fire Safety Improvement Works	0	7,969	7,969	902	7,969	0	0	G	G
BA132 - St Crispin Changing Rooms, Toilet, Car park	0	750,989	750,989	0	0	-750,989	750,989	B	R
BA133 - St Crispin Football Pitches and Play Provision	0	192,116	192,116	133,806	152,116	-40,000	0	G	G
BA136 - Water Management Works	100,000	94,200	194,200	74,966	78,516	-115,684	115,684	B	R
BA138 - Cemeteries Refurbishment Works	25,000	0	25,000	5,979	15,742	-9,258	9,258	G	R
BA146 - Water Hygiene - Monitoring Improvements	0	82,000	82,000	0	82,000	0	0	G	G
BA169 - Northampton Skatepark	0	1,940	1,940	1,235	1,940	0	0	G	G
BA179 - Abington Park, Changing Room refurbishment	0	0	0	303	0	0	0	G	G
BA180 - Strategic Property Investment	0	500,000	500,000	0	500,000	0	0	G	G
BA186 - Improvement to Parks Infrastructure	150,000	27,200	177,200	37,712	112,905	-64,295	64,295	G	R
BA187 - Racecourse Bowling Green Footpaths	0	0	0	277	0	0	0	G	G
BA188 - Royal and Derngate Roof Replacement Works	297,000	0	297,000	220,433	297,000	0	0	G	G
BA189 - Corporate Asset Improvements	200,000	0	200,000	2,197	197,550	-2,450	2,450	G	G
BA190 - Investment Properties Enhancements	50,000	84,107	134,107	70,013	40,734	-93,373	93,373	G	R
BA194 - Guildhall Renewals	75,000	39,000	114,000	110,660	114,000	0	0	G	G
BA197 - Delapre Abbey Restoration Minor Projects	100,000	248,972	348,972	20,554	21,916	-327,056	327,056	B	R
BA368 - Upton Park Pedestrian & Cycle Bridge	0	79,147	79,147	-1,237	21,984	-57,163	57,163	G	R
BA385 - Town Centre Enhancements	0	77,230	77,230	68,277	64,588	-12,642	0	G	G
BA648 - Allotments	58,000	0	58,000	0	58,000	0	0	G	G
BA649 - Skate Park Toilet & Kiosk	150,000	0	150,000	147,943	149,663	-337	0	G	G
BA650 - Lifts - Improvement Works	150,000	0	150,000	0	172,299	22,299	0	G	G
BA651 - Car Parking Signage	200,000	0	200,000	198,209	204,000	4,000	0	G	G
BA652 - Visitor Signage in Town Centre	80,000	0	80,000	0	0	-80,000	80,000	G	R
BA653 - Delapre Abbey Restoration	50,000	129,715	179,715	63,430	179,715	0	0	G	G
BA654 - St Lukes Field - Improvement works	0	50,000	50,000	0	0	-50,000	50,000	G	R
BA655 - Sea Cadets Building - Refurbishment	0	13,475	13,475	13,475	13,475	0	0	G	G
BA666 - Greyfriars Bus Station Demolition	0	500,000	500,000	143,181	368,525	-131,475	131,475	B	R
BA678 - Site 11 Land Remediation	0	685,000	685,000	0	685,000	0	0	G	G
BA887 - Grosvenor Greyfriars Car Park Improvement Works	0	2,689	2,689	0	0	-2,689	0	G	G
BA889 - Mayorhold Car Park - Drainage Works	0	76,725	76,725	0	0	-76,725	76,725	G	R
BA891 - Bus Interchange	1,500,000	4,456,407	5,956,407	6,075,290	5,956,407	0	0	G	G
BA892 - Urgent Lift Renewals	70,000	181,500	251,500	108,654	227,914	-23,586	0	G	G
BA894 - Mounts Baths Roof	0	4,375	4,375	225	4,375	0	0	G	G
Total for Major Projects and Enterprise	3,255,000	8,284,756	11,539,756	7,496,484	9,728,333	-1,811,423	1,758,468	B	R
Steve Elsey (SE3)									
BA356 - Community Centres Refurbishment	50,000	0	50,000	47,859	50,000	0	0	G	G
Total for Head of Partnership Support	50,000	0	50,000	47,859	50,000	0	0	G	G
BA211 - Extension of Duston Cemetery	0	40,450	40,450	0	450	-40,000	40,000	G	R
BA872 - Night Safe & Target Hardening - SSNP	0	13,825	13,825	1,770	13,825	0	0	G	G

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BA895 - Allotment Provision	0	84,970	84,970	1,990	84,970	0	0	G	G
BA896 - Guildhall Loft Insulation Salix project	0	0	0	-658	0	0	0	G	G
BA897 - Grosvenor Car Park T5 Lighting Upgrades	0	7,614	7,614	2,585	7,614	0	0	G	G
BA898 - St Michaels Car Park Led Lighting	0	17,211	17,211	0	17,211	0	0	G	G
<i>Total for Head of Communities and Environment</i>	0	164,070	164,070	5,687	124,070	-40,000	40,000	G	R
TOTALS	5,747,090	21,996,822	27,743,912	19,901,521	25,841,961	-1,901,951	2,035,573	B	A