

Capital Programme 2013/14 Outturn and Carry Forwards

CC	Scheme	A Approved Budget £	B Actual Expenditure £	C = B-A Overspend/ (Underspend) £	D Proposed Carry Forward £	E=C+D (Saving)/ Overspend
Customers and Communities						
Block Programme - ICT						
BA173	Multi-Function Devices (MFD's)	29,628.00	0.00	-29,628.00	29,628.00	0.00
BA207	IT Infrastructure - Servers and Network Storage	270,000.00	262,344.69	-7,655.31	7,655.00	-0.31
BA647	IT Infrastructure - PC Replacement with VDI Thin Clients	65,000.00	17,728.00	-47,272.00	47,272.00	
BA764	One Stop Shop, CRM	29,966.00	1,350.00	-28,616.00	28,616.00	0.00
BA786	Data Network Improvements	59,300.00	30,240.14	-29,059.86	29,060.00	0.14
BA808	IT Network Replacement Programme	11,698.00	268.88	-11,429.12	11,429.00	-0.12
BA893	Microsoft Office 2010 Upgrade	40,000.00	34,577.38	-5,422.62	5,422.00	-0.62
Block Programme - Parks/Allotments/Cemeteries						
BA138	Cemeteries Refurbishment Works	25,000.00	5,978.52	-19,021.48	19,021.00	-0.48
BA167	I Love My Parks	14,222.00	17,560.60	3,338.60		3,338.60

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BA186	Improvement to Parks Infrastructure	177,200.00	73,529.43	-103,670.57	103,670.00	-0.57
BA648	Allotments	58,000.00	4,940.00	-53,060.00	53,060.00	0.00
BA895	Allotment Provision	84,970.00	-2,950.09	-87,920.09	87,920.00	-0.09
Specific Schemes						
BA165	COM; Document Management	98,071.00	73,995.00	-24,076.00	24,076.00	0.00
BA211	Extension of Duston Cemetery	40,450.00	1,063.00	-39,387.00	39,387.00	0.00
BA384	Cultural Quarter Street & Building Signage	25,000.00	0.00	-25,000.00		-25,000.00
BA646	Re-furbishment of the Great Hall kitchen	67,895.00	64,239.85	-3,655.15	3,655.00	
BA659	Call Care Project - Relocation to Guildhall and Improvements to IT Systems	113,864.00	99,785.74	-14,078.26	14,078.00	-0.26

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BA665	Grosvenor Car Park - Pay on Foot	200,000.00	138,106.09	-61,893.91	23,000.00	
BA677	Art from the Golden Age	6,000.00	3,000.00	-3,000.00	3,000.00	
BA872	Night Safe & Target Hardening - SSNP	13,825.00	12,987.04	-837.96	0.00	
BA896	Guildhall Loft Insulation Salix project	0.00	-658.00	-658.00	0.00	
BA897	Grosvenor Car Park T5 Lighting Upgrades	7,614.00	2,585.00	-5,029.00	0.00	
BA898	St Michaels Car Park Led Lighting	17,211.00	0.00	-17,211.00	0.00	
Sub-Total - Customers and Communities		1,454,914.00	840,671.27	-614,242.73	529,949.00	-21,663.71
Regeneration, Enterprise and Planning						
Block Programme - Commercial Landlord Responsibilities						
BA356	Community Centres Refurbishment	50,000.00	47,858.63	-2,141.37	2,141.00	-0.37
Block Programme - Operational Buildings						
BA136	Water Management Works	194,200.00	75,515.87	-118,684.13	15,764.00	-102,920.13
BA146	Water Hygiene - Monitoring Improvements	82,000.00	0.00	-82,000.00	46,788.00	-35,212.00
BA189	Corporate Asset Improvements	200,000.00	50,382.14	-149,617.86	112,288.00	-37,329.86

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BA190	Investment Properties Enhancements	134,107.00	71,367.88	-62,739.12	0.00	-62,739.12
BA194	Guildhall Renewals	114,000.00	117,262.79	3,262.79	0.00	3,262.79
BA650	Lifts - Improvement Works	150,000.00	150,000.00	0.00	0.00	0.00
BA887	Grosvenor Greyfriars Car Park Improvement	2,689.00	0.00	-2,689.00	0.00	-2,689.00
BA889	Mayorhold Car Park - Drainage Works	76,725.00	0.00	-76,725.00	76,725.00	0.00
BA892	Urgent Lift Renewals	251,500.00	235,580.00	-15,920.00	0.00	-15,920.00
BA894	Mounts Baths Roof	4,375.00	225.00	-4,150.00	4,150.00	0.00
Specific Schemes						
BA122	Fire Safety Improvement Works	7,969.00	3,149.57	-4,819.43	4,819.00	
BA132	St Crispin Changing Rooms, Toilet, Car park	750,989.00	0.00	-750,989.00	750,989.00	
BA133	St Crispin Football Pitches and Play Provision	192,116.00	148,083.57	-44,032.43	15,000.00	
BA169	Northampton Skatepark	1,940.00	1,234.55	-705.45	0.00	-705.45

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BA180	Strategic Property Investment	1,673,342.00	1,673,342.40	0.40	0.00	0.40
BA188	Royal and Dergate Roof Replacement Works	297,000.00	221,261.21	-75,738.79	75,739.00	0.21
BA197	Delapre Abbey Restoration Minor Projects	348,972.00	84,689.47	-264,282.53	264,283.00	0.47
BA210	Jeffrey Room Audio and Visual Improvements	750.00	750.00	0.00	0.00	
BA368	Upton Park Pedestrian & Cycle Bridge	79,147.00	2,543.80	-76,603.20	76,603.00	
BA385	Town Centre Enhancements	77,230.00	68,681.31	-8,548.69	0.00	-8,548.69
BA645	S106 Contributions to Other Local Authorities	165,000.00	165,000.00	0.00	0.00	
BA649	Skate Park Toilet & Kiosk	150,000.00	147,943.19	-2,056.81	1,895.00	-161.81
BA651	Car Parking Signage	200,000.00	198,209.28	-1,790.72	0.00	-1,790.72
BA652	Visitor Signage in Town Centre	80,000.00	0.00	-80,000.00	80,000.00	0.00
BA653	Delapre Abbey Restoration	179,715.00	148,973.00	-30,742.00	30,742.00	
BA654	St Lukes Field - Improvement works	50,000.00	0.00	-50,000.00	50,000.00	
BA655	Sea Cadets Building - Refurbishment	13,475.00	13,475.00	0.00	0.00	
BA656	Victoria Street Bus Shelters	17,500.00	18,032.00	532.00		532.00
BA657	Billing Lane Park Public Art Project	48,600.00	27,540.00	-21,060.00	21,060.00	
BA658	West Hunsbury Park Public Art Project	21,600.00	21,600.00	0.00	0.00	

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BA663	Duston Wetlands Development & Implement	15,000.00	9,900.00	-5,100.00	5,100.00	
BA664	Hunsbury Hill Riverstone Way Play Improvem	42,000.00	41,353.34	-646.66	0.00	
BA666	Greyfriars Bus Station Demolition	500,000.00	159,395.02	-340,604.98	340,605.00	0.02
BA667	Eastfield Park - Cross Park Pathway	41,370.00	15,000.00	-26,370.00	26,370.00	
BA668	Abington Street - Opening Up to Traffic	150,000.00	110,976.20	-39,023.80	39,023.00	-0.80
BA678	Site 11 Land Remediation	685,000.00	345,756.00	-339,244.00	339,244.00	0.00
BA883	Planning IT Improvements (HPDG)	191,335.00	26,652.70	-164,682.30	164,682.00	
BA891	Bus Interchange	5,956,407.00	6,082,467.80	126,060.80		126,060.80
Sub-Total - Regeneration, Enterprise and Planning		13,196,053.00	10,484,201.72	-2,711,851.28	2,544,010.00	-138,161.26
Resources						
BA145	Cliftonville Move; New ways of working	14,767.00	0.00	-14,767.00		-14,767.00
BA383	Cinepod - Royal & Derngate Theatre	240,216.00	240,216.00	0.00	0.00	
Sub-Total -Resources		254,983.00	240,216.00	-14,767.00	0.00	-14,767.00
Housing General Fund						
BK010	Countrywide Climate Friendly Communities	46,617.00	46,041.77	-575.23		

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BK013	Empty Homes Programme	1,048,135.00	27,550.63	-1,020,584.37	108,000.00	
BK015	DFG's Owner Occupiers	2,383,542.00	1,980,050.84	-403,491.16	366,751.00	-36,740.16
BK029	Hot Property 3	3,874.00	3,624.00	-250.00		-250.00
BK044	Decent Homes Assistance	38,809.00	36,036.25	-2,772.75		
BK050	Wrapped Up Scheme	24,053.00	31,649.25	7,596.25	0.00	
BK051	Fuel Poverty Fund County Wide	466,274.00	423,890.74	-42,383.26	0.00	
Sub-Total - Housing General Fund		4,011,304.00	2,548,843.48	-1,462,460.52	474,751.00	-36,990.16
Loans						
BA660	Northampton Town Fc Loan	4,500,000.00	4,500,000.00	0.00	0.00	
BA661	Northampton Saints Loan	5,500,000.00	5,500,000.00	0.00	0.00	
Sub-Total - Loans		10,000,000.00	10,000,000.00	0.00	0.00	0.00
Total General Fund		28,917,254.00	24,113,932.47	-4,803,321.53	3,548,710.00	-211,582.13

HRA Capital						
BH003	Garages Roofs & Doors Replacement	40,000.00	35,721.09	-4,278.91		-4,278.91
BH009	Fire Safety Works - communal areas	100,000.00	73,639.16	-26,360.84		-26,360.84
BH011	Capital Improvement Works	200,000.00	0.00	-200,000.00		-200,000.00
BH013	Digital Aerial Upgrade	0.00	954.40	954.40		954.40
BH014	Estate Regeneration	447,728.00	0.00	-447,728.00		-447,728.00
BH020	Periodical Electrical Works	125,000.00	128,418.81	3,418.81		3,418.81
BH021	New Communal Boilers	0.00	5,524.40	5,524.40		5,524.40

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BH022	Community Energy Savings Programme (CESP)	1,852,060.00	1,343,311.22	-508,748.78	508,748.00	-0.78
BH304	Complete Roofs	651,312.00	583,920.87	-67,391.13		-67,391.13
BH305	Structural Repairs	300,000.00	366,915.84	66,915.84		66,915.84
BH317	Decent Homes	17,752,900.00	18,110,076.49	357,176.49		357,176.49
BH321	Door & Window Replacement	30,000.00	25,741.42	-4,258.58		-4,258.58
BH324	Gas Appliance Replacement - Planned Ptnrsh	500,000.00	356,288.55	-143,711.45		-143,711.45
BH325	Gas Appliance Replacement - Responsive	500,000.00	937,542.11	437,542.11		437,542.11
BH329	Asbestos Remedial Action	50,000.00	11,420.33	-38,579.67		-38,579.67
BH338	Capital Voids	0.00	255.00	255.00		255.00
BH345	Kitchen replacement	126,841.00	46,678.59	-80,162.41		-80,162.41
BH351	Door Entry Updates	125,940.00	110,405.45	-15,534.55		-15,534.55
BH354	Lift Refurbishment	0.00	4,449.76	4,449.76		4,449.76
BH364	Environmental enhancements to housing land	164,065.00	16,902.87	-147,162.13		-147,162.13
BH365	Walkways	200,000.00	0.00	-200,000.00		-200,000.00
BH366	Sheltered Housing Improvements	1,650,000.00	28,865.08	-1,621,134.92		-1,621,134.92
BH367	IT Capital	384,514.00	0.00	-384,514.00	384,514.00	0.00
BH368	Communal Area Upgrades	347,210.00	107,946.58	-239,263.42		-239,263.42
BH370	Repurchase of Former Council Houses	1,500,000.00	793,090.00	-706,910.00	706,910.00	0.00
BH371	Off Grid to Renewable Technologies	82,999.00	57,032.41	-25,966.59		-25,966.59
BH372	Green Deal Contribution & Energy Efficiency	50,000.00	0.00	-50,000.00		-50,000.00
BH373	Change of Use	100,000.00	2,095.00	-97,905.00		-97,905.00
BH374	CCTV	50,000.00	0.00	-50,000.00		-50,000.00
BH375	Lift Refurbishment St Katherines Court	100,000.00	0.00	-100,000.00		-100,000.00

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BH376	Little Cross Street Walkway Renewal	562,000.00	44,833.85	-517,166.15	517,166.15	0.00
BH140	Disabled Grant - Major Repairs	1,250,000.00	1,080,656.82	-169,343.18	38,462.00	-130,881.18
BH302	Minor Adaptations for People with Disabilitie	100,000.00	98,651.73	-1,348.27		-1,348.27
	Total HRA	29,342,569.00	24,371,337.83	-4,971,231.17	2,155,800.15	-2,815,431.02