

NB Capital Monitoring

Capital GF Budget Forecasts 2015/16

December 2015

Head of Service	Scheme Code	Scheme Description	Original Budget £000's	Approved Changes In Year £000's	Latest Approved Budget £000's	YTD Actual Expenditure £000's	Committed Expenditure £000's	Forecast Year End Spend £000's	Expected Carry Forward £000's	Forecast Under/Overspend £000's	Summarised Transaction Description
	BA217	Northampton Leisure Trust Loan	300	0	300	0	0	300	0	0	
Francis Fernandes (FF1)			300	0	300	0	0	300	0	0	
	BA662	University of Northampton Loan	46,000	0	46,000	0	0	46,000	0	0	
Glen Hammons (GH11)			46,000	0	46,000	0	0	46,000	0	0	
	BA186	Improvement to Parks Infrastructure	0	60	60	46	0	60	0	0	
	BA220	St Crispins Community Centre	0	750	750	91	14	750	0	0	
	BA221	Vulcan Works	650	210	860	123	2	150	710	0	
	BA230	St. Crispins Allotments	0	65	65	0	0	65	0	0	0 Forecast to match budget
	BA673	Parks / Allotments / Cemeteries Enhancements	201	(100)	101	27	29	101	0	0	
Julie Seddon (JS14)			851	985	1,837	287	46	1,127	710	0	
	BA145	Cliftonville Move; New ways of working	0	0	0	(10)	0	0	0	0	
	BA165	Corporate EDRMS	0	57	57	0	0	17	40	0	
	BA207	ICT Improvement / Refresh	150	151	301	16	2	301	0	0	Variation of £65k is approved for Desktop review and refresh
	BA216	Central Museum Development	0	132	132	0	0	132	0	0	
	BA225	Car Park Pay Machines	0	300	300	212	159	300	0	0	
	BA659	Call Care Project (part of prevention programme)	0	9	9	0	0	9	0	0	
	BA893	Microsoft Office 2010 Upgrade	0	70	70	62	0	70	0	0	
Marion Goodman (MG3)			150	719	869	280	161	829	40	0	
	BK015	DFG's Owner Occupiers	1,875	250	2,125	1,114	311	1,500	400	(225)	Underspend on DFG works
Phil Harris (PH8)			1,875	250	2,125	1,114	311	1,500	400	(225)	
	BA180	Strategic Property Investment	0	2,675	2,675	2,777	0	2,777	0	102	Forecast adjustment Stamp duty paid twice
	BA188	Royal and Dergate Roof Replacement Works	0	0	0	8	0	0	0	0	
	BA197	Delapre Abbey Restoration Minor Projects	0	0	0	(12)	0	0	0	0	
	BA211	Extension of Duston Cemetery	0	41	41	36	0	39	0	(2)	
	BA214	St Johns MSCP Storage Facilities Upgrade & Construction	100	30	130	114	9	130	0	0	
	BA215	Moulton Athletic Track	900	556	1,456	580	459	1,456	0	(0)	
	BA218	Milverton Crescent Common Pathway	0	64	64	61	0	61	0	(3)	
	BA219	Standens Barn Community Centre Security Improvements	0	10	10	10	0	10	0	0	
	BA222	Octagon Centre Kings Park Enhanced Conference Facilities	0	70	70	70	0	70	0	0	
	BA223	Eastfield Park Additional Play Equipment	0	47	47	0	0	0	47	0	
	BA224	Delapre Abbey and Parklands Infrastructure	0	300	300	0	0	200	100	0	Previous forecast entered incorrectly
	BA226	Purchase of National Grid Land	0	1,500	1,500	0	0	1,500	0	0	
	BA227	Duston Arts Project	0	10	10	9	39	10	0	0	
	BA229	Weston Favell Improvement Project	0	40	40	0	6	25	0	(15)	Estimates originally made quotes now received
	BA368	Upton Park Pedestrian & Cycle Bridge	0	0	0	(3)	0	0	0	0	
	BA645	S106 Contributions to Other Local Authorities	0	66	66	40	25	66	0	0	
	BA649	Skate Park Toilet & Kiosk	55	48	103	97	1	97	0	(6)	
	BA652	Visitor Signage in Town Centre	0	74	74	4	0	74	0	0	
	BA653	Delapre Abbey Restoration	3,877	887	4,765	1,627	40	4,765	0	0	Costs to increase
	BA656	Victoria Street Bus Shelters	0	0	0	9	0	0	0	0	

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	BA663	Duston Wetlands Development & Implementation	0	217	217	15	0	17	200	0	
	BA666	Greyfriars Bus Station Demolition	1,050	399	1,449	1,277	11	1,365	0	(84)	
	BA668	Abington Street - Opening Up to Traffic	0	4	4	0	1	0	0	(3)	Completed no further expenditure due
	BA669	Town Centre Realm Improvements	750	(26)	724	87	6	724	0	0	
	BA670	Waterside Improvements (Southbridge)	0	40	40	0	0	40	0	0	
	BA671	Heritage Gateway	250	30	280	62	27	280	0	0	Variation approved to transfer £40k to BA229 Weston Favell Improvement Project
	BA672	Capital Improvements - Regeneration Areas	250	20	270	17	0	270	0	0	
	BA674	Operational Buildings - Enhancements	400	79	479	202	90	479	0	0	
	BA675	Commercial Landlord Responsibilities	270	136	406	10	43	336	70	0	
	BA681	Site 11 Construction	0	0	0	2	0	0	0	0	
	BA682	St Peters Way Improvements	1,400	(1,400)	0	0	0	0	0	0	
	BA683	St James Mill Way - Electricity Substation Upgrade	0	463	463	208	0	463	0	0	Expect to spend full budget
	BA684	Superfast Broadband	250	(162)	88	0	412	88	0	0	
	BA685	Northampton Bike Hire Scheme	0	55	55	13	45	55	0	0	
	BA687	St Peters Waterside	1,000	83	1,083	63	19	1,083	0	0	
	BA695	East Hunsbury and Wootton Greenspace Capital Works	34	(23)	11	11	0	11	0	0	
	BA696	Pig & Whistle Refurbishment Works	0	0	0	(5)	0	(0)	0	(0)	
	BA698	Delapre Abbey New Tea Room & Pony Club Office	150	(76)	74	42	54	74	0	0	
	BA883	Planning IT Improvements (HPDG)	25	26	50	36	0	50	0	0	
	BA889	Mayorhold Car Park - Drainage Works	0	77	77	0	0	77	0	0	
	BA891	Bus Interchange	0	22	22	7	0	22	0	0	
	BA892	Urgent Lift Renewals	0	0	0	(3)	0	0	0	0	

Richard Lawrence (RL3)			10,760	6,382	17,143	7,470	1,286	16,715	417	(11)	
Total Scheme Budgets			59,937	8,336	68,273	9,152	1,804	66,470	1,567	(236)	

Sources of Funding

Grants	4,898	(48)	4,850		4,790	60	0
Section 106	34	1,400	1,434		1,185	247	(2)
Revenue/Reserves	631	2,749	3,380		3,380		0
Self-funded Borrowing	47,905	(738)	47,167		47,161		(6)
Corporate Borrowing	1,298	1,429	2,727		2,643		(84)
Capital Receipts	5,371	3,344	8,715		7,311	1,260	(144)

Total Financing			60,137	8,136	68,273		66,470	1,567	(236)	
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