

General Fund Capital Programme Outturn 2017/18

Scheme Code	Scheme Description	Project Manager	Latest Approved Budget 2017/18 £	Adjust re Carry Forward in 18/19 Approval £	Adjusted Budget 2017/18 £	Outturn 2017/18 £	Additional Expected Carry Forward £	Variance after Carry Forward £	Reasons for Variance/ Additional Carry Forward
BA215	Moulton Athletic Track	Edmond Calnan	-		-	10,739.04	-	10,739.04	
BA221	Vulcan Works	Katie Mills	8,375,074.00	- 7,445,000.00	930,074.00	461,742.78	468,331.00	- 0.22	UoN withdrawn from Scheme. Design Works are being undertaken to get a fully costed scheme.
BA224	Delapre Abbey and Parklands Infrastructure	Rick O'Farrell	278,555.00		278,555.00	-	278,555.00	-	Unspent balance to be carried forward and added to BA653 to fund outstanding works.
BA226	Purchase of National Grid Land	NA	1,572,000.00		1,572,000.00	1,579,500.00	-	7,500.00	Stamp duty slightly higher than expected
BA227	Duston Arts Project	NA	2,980.00		2,980.00	1,960.00	-	- 1,020.00	Under-accrual 2016/17
BA230	St. Crispins Allotments	NA	-		-	721.20	-	- 721.20	Under-accrual 2016/17
BA231	LED Lighting - Mayorhold & St Johns MSCP	Nigel Hooper	27,785.00		27,785.00	27,785.00	-	-	
BA236	Car Park Lifts	Nigel Hooper	500,000.00	- 360,000.00	140,000.00	66,346.00	73,654.00	-	
BA242	Mounds Baths 'Changing Village'	Stuart Docker	662,000.00		662,000.00	524,932.64	137,067.00	- 0.36	Project was delayed due to asbestos find. Project now complete no cost overrun.
BA243	Lodge Farm Community Centre	Rick O'Farrell	52,048.00		52,048.00	45,969.96	-	- 6,078.04	Variance due to good project management.
BA244	St James Mill Link Road	Rick O'Farrell	600,000.00		600,000.00	107,979.56	492,020.00	- 0.44	Delay of land transfer from Network Rail
BA383	Cinepod - Royal & Deringate Theatre	NA	-		-	102,666.67	-	- 102,666.67	Final cost below budget, over accrual in 2017/18.
BA652	Visitor Signage in Town Centre	Rick O'Farrell	68,341.00		68,341.00	-	68,341.00	-	Strategy agreed, awaiting final costs, work to be completed by September.
BA653	Delapre Abbey Restoration	Rick O'Farrell	1,018,001.00		1,018,001.00	1,004,706.96	13,294.00	- 0.04	
BA669	St Giles Street Improvements	NA	-		-	73,440.66	-	- 73,440.66	Refund from NCC
BA670	Southbridge Waterside	NA	20,000.00		20,000.00	20,000.00	-	-	Scheme complete
BA671	Heritage Gateway	Katie Mills	76,850.00	- 50,000.00	26,850.00	12,220.00	14,630.00	-	Remaining amount for Castle Projects - ongoing smaller projects to be delivered with this funding. This includes an interpretation and signage project
BA672	Capital Improvements - Regeneration Areas	Rick O'Farrell	321,927.00	- 217,000.00	104,927.00	21,245.39	83,682.00	0.39	
BA674	Operational Buildings - Enhancements	Rick O'Farrell	452,984.00		452,984.00	7,386.80	445,597.00	- 0.20	Carry forward will mainly be used to fund Guildhall roof and Vulcan Works roof.
BA675	Commercial Landlord Responsibilities	Rick O'Farrell	89,297.00		89,297.00	104,912.07	- 15,615.00	0.07	Negative carry forward due to overuse of block in 2017-18
BA684	Superfast Broadband	NA	367,000.00		367,000.00	367,000.00	-	-	Scheme complete
BA685	Northampton Bike Hire Scheme	NA	10,000.00		10,000.00	-	-	- 10,000.00	Scheme complete
BA687	St Peters Waterside	Rick O'Farrell	1,031,133.00	- 956,000.00	75,133.00	17,393.75	57,739.00	- 0.25	In discussion with Anglian Water re sewer diversion.
BA883	Planning IT Improvements (HPDG)	Rita Bovey	17,000.00		17,000.00	9,000.00	-	- 8,000.00	Scheme complete
BA889	Mayorhold Drainage Works	Derrick Simpson	120,000.00		120,000.00	2,290.40	117,710.00	0.40	Works currently underway with a planned completion date 31 May 2018.
<b>Regeneration, Enterprise and Planning</b>			<b>15,662,975.00</b>	<b>- 9,028,000.00</b>	<b>6,634,975.00</b>	<b>4,217,724.22</b>	<b>2,235,005.00</b>	<b>- 182,245.78</b>	
BA165	Corporate EDRMS/Digital Programme	Marion Goodman	49,951.00	- 25,000.00	24,951.00	8,707.36	16,244.00	0.36	Programme costs spread. Due for completion in 19/20
BA207	ICT Improvement / Refresh	Marion Goodman	194,828.00		194,828.00	224,068.60	- 25,236.00	4,004.60	Overspend is offset by underspend in the ICT Managed Budget (Revenue) - compensating adjustments will be made in 2018/19
BA216	Central Museum Development	Nick Gordon	6,249,593.00	- 4,898,000.00	1,351,593.00	381,827.34	969,766.00	0.34	The variance in the figures and carry forward is due to the longer timeframe for the project. We will reprofile the budget once the main contractor is appointed in July, and this will give us an accurate forecast for the two years of the project.
BA220	St Crispins Community Centre	Stuart Docker	5,648.00		5,648.00	2,680.70	-	- 2,967.30	
BA235	CCTV Technology Upgrade	Marion Goodman	21,987.00		21,987.00	21,300.00	-	- 687.00	
BA240	Abington Park Museum - Renewal of Displays	Nick Gordon	205,950.00		205,950.00	133,030.50	72,920.00	0.50	
BA250	Northampton Town Centre Statues	Shelley Parker	52,250.00		52,250.00	46,675.00	-	- 5,575.00	Scheme complete
BA251	Play Equipment	Pete Hackett	100,000.00		100,000.00	116,824.56	- 16,825.00	- 0.44	Negative carry forward due to overuse of block in 2017-18 - will be offset against BA673 Block in 2018-19.
BA673	Parks / Allotments / Cemeteries Enhancements	Pete Hackett	174,660.00		174,660.00	161,889.64	12,770.00	- 0.36	
BA252	Market Stall Covers	Charlie Childs	20,000.00		20,000.00	19,822.00	-	- 178.00	Scheme complete

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BA254	Revenues and Benefits Capital Investments	Caroline Wright	61,000.00		61,000.00	49,161.00	11,840.00	1.00	The project has slipped due to the delays in establishing the LGSS Revs and Bens Joint Committee.
<b>Customers &amp; Communities</b>			<b>7,135,867.00</b>	<b>- 4,923,000.00</b>	<b>2,212,867.00</b>	<b>1,165,986.70</b>	<b>1,041,479.00</b>	<b>- 5,401.30</b>	
BK015	DFG's Owner Occupiers	Phil Harris	1,475,000.00		1,475,000.00	1,143,478.08	179,150.00	- 152,371.92	Carry Forward of unspent external grant funding only.
<b>GF Housing</b>			<b>1,475,000.00</b>	<b>-</b>	<b>1,475,000.00</b>	<b>1,143,478.08</b>	<b>179,150.00</b>	<b>- 152,371.92</b>	
<b>Total GF Approved Programme</b>			<b>24,273,842.00</b>	<b>- 13,951,000.00</b>	<b>10,322,842.00</b>	<b>6,527,189.00</b>	<b>3,455,634.00</b>	<b>- 340,019.00</b>	

Financing

Grants and Contributions					3,457,000.00	2,209,909.46	1,274,219.92	27,129.38	
Section 106					230,000.00	108,817.26	126,971.00	5,788.26	
Revenue/Reserves					839,000.00	46,675.00	-	792,325.00	Strategic Investment Reserve used to repay borrowing, new borrowing used to fund National Grid land purchase
Self-funded Borrowing					38,000.00	5,312.89	- 69,980.00	102,667.11	Saving due to R&D cinepod being below budget
Corporate Borrowing					3,174,000.00	2,488,266.30	429,982.00	255,751.70	Lower due to additional use of receipts, offset by new borrowing for National Grid land. Net saving DFGs £152k, St Giles Street Refund £73k, other £30k. Net saving reduces MRP in future years.
Capital Receipts					2,584,842.00	1,668,208.09	1,694,441.08	777,807.17	Additional receipts used to fund short-life assets
<b>Total</b>					<b>10,322,842.00</b>	<b>6,527,189.00</b>	<b>3,455,634.00</b>	<b>- 340,019.00</b>	