



East  
Northamptonshire  
Council

## Finance Sub-Committee 18 November 2013

### Budget Monitoring – Quarter 2 2013/14

#### Purpose of report

To provide an update on the forecast Revenue and Capital positions against the approved budgets for the period ended 30 September 2013.

#### Attachment(s):

Appendix 1 – Service Expenditure Analysis and Capital Programme

#### 1. Introduction

- 1.1. This report provides an overview of the Council's forecast revenue and capital position against the approved budget 2013/14 to the end of quarter 2, 30 September 2013. It highlights any significant under or overspending and identifies its impact on the year end position.
- 1.2. This report informs Members of high-level variations over £10k, which could potentially have a significant impact on the overall financial position of the Council. Detailed information on less significant variations can be obtained from the budget holders.

#### 2. Overview

##### 2.1. Revenue Overview

- 2.2. The Council approved a total council tax requirement of £11,646,718 for 2013/14 which included parish precepts and a number of technical accounting entries and adjustments. For monitoring purposes, the Finance Sub Committee is focussed on the true income and expenditure of this Council. The original revenue budget for the net cost of services, before such adjustments and items, was £9,947,810.
- 2.3. Since the budget setting in February 2013, the total budget has been revised to £10,164,857. The increase in budget relates to reporting changes and supplementary estimates totalling £217,047 approved during the year, as shown in **Table 1** below:

**Table 1**

|   |                   |
|---|-------------------|
|   | £                 |
| Net cost of services                        | 9,947,810         |
| Net Interest Payable                        | 113,136           |
| Carry forwards from 2012/13 (FSC 26/6/13)   | 103,911           |
| <b>Revised budget as per Outturn report</b> | <b>10,164,857</b> |

##### 2.4. Revenue Update

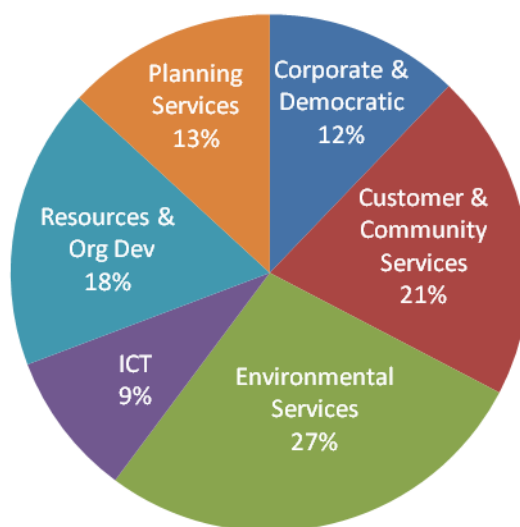
- 2.5. The estimated outturn for the year is an under-spend of £220k.

2.6. **Table 2** below shows the actual expenditure to date against budget, and the estimated out-turn for year with the variance against budget.

|                                  | Budget<br>2013/14  | Actual<br>to date | Estimated<br>Outturn | Variance<br>Q2    | Variance<br>Q1    | Change<br>Q1 - Q2 |
|----------------------------------|--------------------|-------------------|----------------------|-------------------|-------------------|-------------------|
| Corporate & Democratic           | £1,343,237         | £555,640          | £1,207,570           | (£135,667)        | (£78,808)         | (£56,859)         |
| Customer & Community<br>Services | £2,062,760         | £3,931,668        | £2,041,354           | (£21,406)         | (£140)            | (£21,266)         |
| Environmental Services           | £2,744,010         | £945,645          | £2,734,915           | (£9,095)          | £6,028            | (£15,123)         |
| ICT                              | £928,040           | £619,010          | £900,745             | (£27,295)         | (£12,165)         | (£15,130)         |
| Resources & Org Dev              | £1,771,730         | £744,774          | £1,751,236           | (£20,494)         | (£23,295)         | £2,801            |
| Planning Services                | £1,315,080         | £329,649          | £1,308,620           | (£6,460)          | £5,740            | (£12,200)         |
| <b>Total</b>                     | <b>£10,164,857</b> | <b>£7,126,386</b> | <b>£9,944,440</b>    | <b>(£220,417)</b> | <b>(£102,640)</b> | <b>(£117,777)</b> |

2.7. The chart below shows the net service expenditure as a percentage of the Total Estimated Outturn position for 2013/14.

**Service Net Expenditure**



2.8. **Table 3** below provides a summary of the main savings and overspends of over £10k. A detailed breakdown by Head of Service is shown at **Appendix 1**.

| Service area                     | Saving<br>£      | Pressure<br>£ | Reason for variance   |
|----------------------------------|------------------|---------------|---|
| Corporate & Democratic           |                  | 10,000        | Increase in Welland Contract Costs ( <i>Internal Audit and Procurement</i> )                                  |
| Corporate & Democratic           | (135,477)        |               | External borrowing not required (Apr to Dec 2013)   |
| Corporate & Democratic           | (20,500)         |               | Income received for Covenantance  |
| Customer & Community<br>Services | (15,000)         |               | Salary Savings, reduced hours/lower salary grade  |
| Customer & Community<br>Services | (10,000)         |               | Additional Land Search Charges Income   |
| ICT                              | (14,095)         |               | Savings on systems upgrade  |
| Resources & Org Dev              | (44,500)         |               | Rental income from the Rushden Centre   |
| Resources & Org Dev              | (10,700)         |               | NNDR reduction at East Northamptonshire House   |
| Resources & Org Dev              |                  | 10,858        | Democratic Services restructure. Part Time post made full time  |
| Resources & Org Dev              |                  | 36,760        | One-off costs associated with transfer of legal services. Subject to change as final costs remain in dispute. |
| Resources & Org Dev              |                  | 18,458        | Loss of income due to vacant industrial units   |
| Planning Services                | (12,200)         |               | Reduction in forecast spend on Homelessness Grants Programme  |
| Various                          | (34,021)         |               | Other Variances less than £10k  |
| <b>Total</b>                     | <b>(296,493)</b> | <b>76,076</b> | <b>(220,417)</b>  |

## 2.9. Revenue Reserves

- 2.10. When the Council set its budget in February 2013 it included a £251k contribution to reserves. With lower government funding levels expected, recent Government changes to Business Rates Retention and risks surrounding growth forecasts it is important that the Council has sufficient resources to meet future risks. The forecast position for the year as a result of the changes set out above is shown in **Table 4** below:

| Reserves  | Q1<br>£k   |
|---|------------|
| Contribution to reserves                        | 251        |
| Forecast underspend for the year                | 220        |
| <b>Revised contribution to reserves 2013/14</b> | <b>471</b> |

- 2.11. The forecast underspend in 2013/14 resulting in an additional contribution to reserves during the year is further evidence that the Council is currently managing within its resources. Future Government funding reductions will put additional pressure on Council's resources over the medium term period and, whilst the Council is managing within its resources at present, the forecast funding deficit in future years will need to be addressed to ensure the Council can meet the future financial challenges.
- 2.12. The impact of the latest outturn position on revenue reserves is set out in **Table 5** below:

| Revenue Reserves  | £k    | £k           |
|---|-------|--------------|
| Revenue Reserves Q4 2012/13   |       | 5827         |
| S106 grants unapplied   |       | 40           |
| Nene Centre ( <i>Net contribution to reserves</i> )                 |       | 885          |
| <b>Revenue Reserves as at 1 April 2013</b>                          |       | <b>6,752</b> |
| Less:   |       |              |
| Carry Forward Requests  | (103) |              |
| Community Projects  | (99)  |              |
| Committed Grants Unapplied  | (90)  | (292)        |
| <b>Revised Reserves Position</b>                                    |       | <b>6,460</b> |
| Contribution to reserves  |       | 471          |
| <b>Forecast revenue reserves (incl. earmarked at 31 March 2014)</b> |       | <b>6,931</b> |

## 3. Use of New Homes Bonus for Community Projects

- 3.1. When Council approved the budget for 2013/14 in February 2013 it set aside £365k from the New Homes Bonus monies to fund community projects. The monies would be targeted at those areas of the district where development had taken place and used to promote economic growth across the district.
- 3.2. The balance available for community projects at 30 September 2013 is £577k. It has increased to current levels due to income received in previous financial years being carried forward into the current year. To date only a proportion of this income has been spent. Plans are underway to distribute "Stream 2" (Community Facilities Fund) over the coming months, as a result of the work being undertaken by the District Regeneration Working Party.
- 3.3. It is unlikely that all this money will be spent by 31<sup>st</sup> March 2014. The assumption in the budget monitoring position is that a large proportion of these monies will be carried forward to be spent in future financial years on the approved projects.

#### 4. Capital Overview

4.1. The Council's Capital Programme 2013/22 of £11.5m was approved by Council on 27 February 2013. A summary of the Capital Programme approved by Council is shown below:

| <b>Table 1</b>                 |  | <b>2013/14</b>    |
|--------------------------------|--|-------------------|
| <b>Capital Programme</b>       |  |                   |
| Housing Projects               |  | £400,000          |
| Leisure Projects               |  | £2,709,500        |
| Environment Projects           |  | £45,855           |
| Corporate Systems              |  | £116,200          |
| Property Maintenance           |  | £6,650            |
| Vehicle Replacements           |  | £16,600           |
| <b>Total Approved</b>          |  | <b>£3,294,805</b> |
| <b>Development Pool</b>        |  |                   |
| Housing Projects               |  |                   |
| Leisure Projects               |  | £46,500           |
| Environment Projects           |  | £56,410           |
| Corporate Systems              |  | £360,000          |
| Property Maintenance           |  | £25,000           |
| Vehicle Replacements           |  |                   |
| <b>Total Development Pool</b>  |  | <b>£487,910</b>   |
| <b>Total Capital Programme</b> |  | <b>£3,782,715</b> |

#### 4.2. Capital Update 2013/14

4.3. The table below sets out the position on the medium term capital programme as at the end of quarter two 2013/14:

| Table 1                        | 2013/14 Budget    | Re-profiled from 2012/13 | Re-profiled from 2014/15 | Removed Schemes  | Dev Pool Additions | Revised Position  | Progress from Dev Pool | Latest Position   |
|--------------------------------|-------------------|--------------------------|--------------------------|------------------|--------------------|-------------------|------------------------|-------------------|
| <b>Capital Programme</b>       |                   |                          |                          |                  |                    |                   |                        |                   |
| Housing Projects               | £400,000          | £18,356                  | -                        | -                | -                  | £418,356          | £220,412               | £638,768          |
| Leisure Projects               | £2,709,500        | £291,671                 | -                        | -                | -                  | £3,001,171        | £10,000                | £3,011,171        |
| Environment Projects           | £45,855           | -                        | -                        | -                | -                  | £45,855           | £209,305               | £255,160          |
| Corporate Systems              | £116,200          | £52,820                  | -                        | -                | -                  | £169,020          | £225,000               | £394,020          |
| Property Maintenance           | £6,650            | £6,575                   | -                        | -                | -                  | £13,225           | £105,000               | £118,225          |
| Vehicle Replacements           | £16,600           | £16,600                  | -                        | -                | -                  | £33,200           | -                      | £33,200           |
| <b>Total Approved</b>          | <b>£3,294,805</b> | <b>£386,022</b>          | -                        | -                | -                  | <b>£3,680,827</b> | <b>£769,717</b>        | <b>£4,450,544</b> |
| <b>Development Pool</b>        |                   |                          |                          |                  |                    |                   |                        |                   |
| Housing Projects               | -                 | -                        | -                        | -                | £220,412           | £220,412          | (£220,412)             | -                 |
| Leisure Projects               | £46,500           | -                        | -                        | -                | £10,000            | £56,500           | (£10,000)              | £46,500           |
| Environment Projects           | £56,410           | -                        | -                        | -                | £209,305           | £265,715          | (£209,305)             | £56,410           |
| Corporate Systems              | £360,000          | £3,910                   | £60,000                  | -                | -                  | £423,910          | (£225,000)             | £198,910          |
| Property Maintenance           | £25,000           | -                        | -                        | (£25,000)        | £140,000           | £140,000          | (£105,000)             | £35,000           |
| Vehicle Replacements           | -                 | -                        | -                        | -                | -                  | -                 | -                      | -                 |
| <b>Total Development Pool</b>  | <b>£487,910</b>   | <b>£3,910</b>            | <b>£60,000</b>           | <b>(£25,000)</b> | <b>£579,717</b>    | <b>£1,106,537</b> | <b>(£769,717)</b>      | <b>£336,820</b>   |
| <b>Total Capital Programme</b> | <b>£3,782,715</b> | <b>£389,932</b>          | <b>£60,000</b>           | <b>(£25,000)</b> | <b>£579,717</b>    | <b>£4,787,364</b> | <b>-</b>               | <b>£4,787,364</b> |

#### **4.4. Capital Expenditure 2013/14**

- 4.5. The table shows that the budget for the Approved Capital Programme has increased from £3.3m to £4.5m as a result of changes within the capital programme, including re-profiling of expenditure from 2012/13 since the budget was set in February 2013 and movements from the Development Pool to the Approved Capital Programme. These movements have been approved during 2013/14.
- 4.6. The forecast outturn for 2013/14 is £390k below budget; £153k underspend and £237k slippage into future years. Full details are shown in appendix 1. The majority of the under-spend relates to savings in the procurement of leisure equipment.

#### **5. Leisure Centre Projects Update**

- 5.1. The Nene Centre Roof and Improvement works were completed during August 2013 and the Nene Centre re-opened on 2 September 2013. A post project review is currently being undertaken. The budget for the roof replacement and improvement works was £1.9 million. The final cost will not be known until financial statements are finalised in around three months. An update and final position will be provided at a future meeting.
- 5.2. The Pemberton Improvement project is due to complete imminently with the upgraded areas due to re-open in early November 2013. Any variations to the approved budget will be reported if necessary in a future report, but the current expectation is that the project will come in on or under budget.
- 5.3. The Leisure Equipment project was undertaken during March and April 2013. As a result of a full procurement tender exercise, the cost of providing new equipment for the two improved centres was below budget. The project is reporting an under-spend of £150k for 2013/14.
- 5.4. These projects are being monitored closely. An update on the post project review for the Nene Centre and progress update on Pemberton Improvements works will be communicated in future reports. It is expected that there will be a net underspend of well over £100k on the improvement programme as a whole.

#### **6. Asset Management Plan Update**

- 6.1. At the last meeting of the Finance Sub-Committee in September 2013, the monitoring report was presented outlining work being undertaken by officers to determine the capital works required, over the 10 year period of the capital programme, to maintain the Council's existing assets.
- 6.2. The current review is progressing well and officers are currently preparing an asset management plan. The output of this work is on the agenda for this meeting. This plan is being incorporated into the Council's budget setting process for 2014/15.

## 7. Capital Funding 2013/14

- 7.1. The latest capital spending position assumes funding from the following sources in 2013/14:

|                            | 2013/14           | Future Years      | Total              |
|----------------------------|-------------------|-------------------|--------------------|
| Approved Capital Programme | £4,060,154        | £800,000          | £4,860,154         |
| Development Pool           | £336,820          | £7,411,400        | £7,748,220         |
| <b>Total Expenditure</b>   | <b>£4,396,974</b> | <b>£8,211,400</b> | <b>£12,608,374</b> |
| Funded by:                 |                   |                   |                    |
| Capital Reserves           | £1,060,000        | £0                | £1,060,000         |
| Proceeds from Asset Sales  | £85,000           | £4,885,000        | £4,970,000         |
| Government Grant           | £171,000          | £1,530,000        | £1,701,000         |
| Borrowing                  | £3,080,974        | £1,796,400        | £4,877,374         |
| <b>Total Funding</b>       | <b>£4,396,974</b> | <b>£8,211,400</b> | <b>£12,608,374</b> |

- 7.2. Capital reserves have now been fully depleted. Delayed asset sales have led to a requirement for short term borrowing to support the capital programme expenditure during 2013/14. The Council is using its surplus cash reserves and balances to finance this borrowing requirement in 2013/14, rather than borrowing externally. There will be an opportunity cost of using surplus cash reserves to finance the capital programme, namely lost investment income on the surplus monies. However, this is considered a better value for money option than borrowing externally at this point in time, and will be kept under review as the interest rate environment changes.

- 7.3. Progress on the sale of surplus assets is included in a separate report on the agenda.

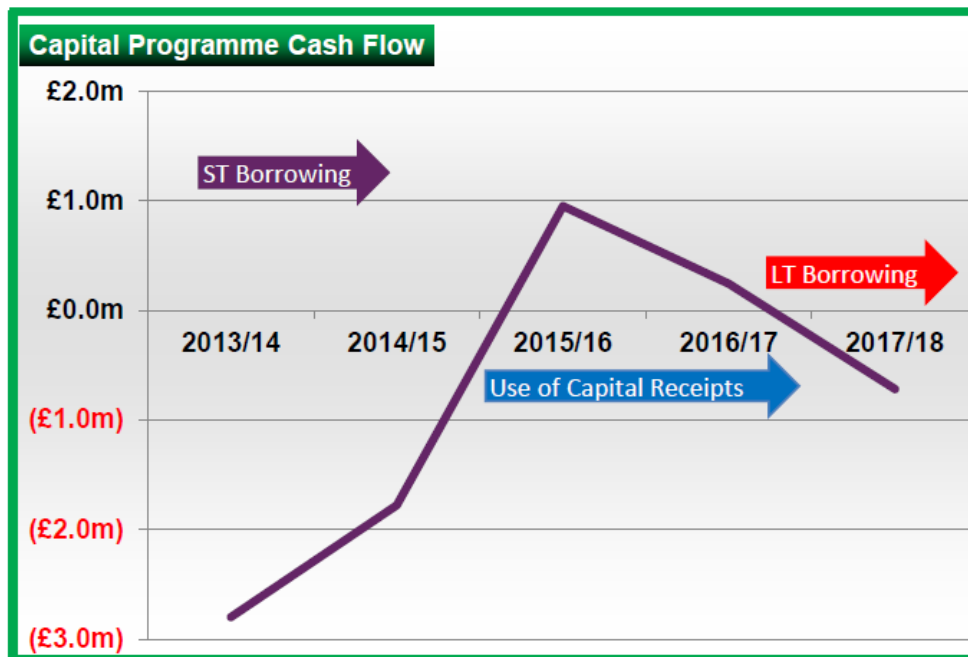
### 7.4. Capital Reserves

- 7.5. The impact on capital reserves is set out below:

| Capital Reserves  | £k           |
|---|--------------|
| Capital reserves at 1 April 2013                                    | 175          |
| Add:  |              |
| Nene Centre Roof Mediation Settlement ( <i>Net of legal costs</i> ) | 885          |
| <b>Revised Reserves Position</b>                                    | <b>1,060</b> |
| Less:   |              |
| Capital Programme Expenditure funded from reserves                  | (1,060)      |
| <b>Forecast capital reserves at 31 March 2014</b>                   | <b>0</b>     |

- 7.6. The capital reserves have now been fully depleted and the Council is in a borrowing position.

- 7.7. The graph below demonstrates the Council's current position for the cash flow projection of the capital programme. The graph shows that by the end of the current financial year the Council will be utilising surplus cash reserves (internally borrowing) of around £3m. (*Note: ST = Short Term, LT = Long Term*)



7.8. The graph shows the cash flow over the medium term based on the current capital programme and development pool. Based on the current forecast the Council will continue to use surplus cash reserves to support capital spending throughout 2014/15. It is anticipated that asset sales will be realised during 2014/15 and 2015/16 to finance further capital expenditure.

7.9. It is currently anticipated that during 2016/17 the Council will run out of capital resources. Prior to then the Council will need to look into the options available for funding future capital expenditure or reducing capital expenditure. The decisions and options for the future will be set out in future budget setting and monitoring reports.

## 8. Equality and Diversity Implications

8.1. There are no known equalities issues arising from this report.

## 9. Legal Implications

9.1. There are no known legal implications arising from this report.

## 10. Risk Management

10.1. This risks arising from this report are recorded in the Council's Risk Register. The risks are subject to regular review and update.

## 11. Financial Implications

11.1. This report is of a financial nature and the implications are set out within the report

## 12. Corporate Outcomes

12.1. This report links to the following Corporate Outcomes:

- Effective Management - *budget monitoring allows the Council to manage and review its financial performance contributing to the effective management of the Council*
- Good Value for Money - *this report demonstrates the cost of services provided which contributes to this corporate outcome*

### 13. Recommendations

13.1. It is recommended that the current budget monitoring position be noted.

*(Reason – this is an information / monitoring report – no decision required)*

|  |                       |           |  |           |  |
|--|-----------------------|-----------|--|-----------|--|
| <b>Legal</b>   | Power:                |           |  |           |  |
|  | Other considerations: |           |  |           |  |
| <b>Background Papers:</b>  |                       |           |  |           |  |
| <b>Person Originating Report:</b> Kelly Watson, Finance Manager<br>☎ 01832 742267 ✉ <a href="mailto:kwatson@east-northamptonshire.gov.uk">kwatson@east-northamptonshire.gov.uk</a> |                       |           |  |           |  |
| <b>Date: 25 October 2013</b>   |                       |           |  |           |  |
| <b>CFO</b>   |                       | <b>MO</b> |  | <b>CX</b> |  |



## Service Expenditure Analysis 2nd Quarter 2013/14

|   | Budget<br>2013/14<br>A | Budget<br>to date | Actual<br>to date | Estimated<br>Outturn<br>B | Latest<br>Variance<br>B - A | Variance<br>Q1  | Change<br>Q1 - Q2 |
|---|------------------------|-------------------|-------------------|---------------------------|-----------------------------|-----------------|-------------------|
| <b>Corporate and Democratic</b>         |                        |                   |                   |                           |                             |                 |                   |
| Finance Management                      | 343,370                | 170,763           | 104,893           | 347,220                   | 3,850                       | 1,080           | 2,770             |
| Management - CFO                        | 53,800                 | 26,908            | 0                 | 53,800                    | 0                           | (2,000)         | 2,000             |
| Treasury Management Banking             | 25,000                 | 26,978            | 12,869            | 28,000                    | 3,000                       | 880             | 2,120             |
| Treasury Management Interest Payable    | 180,636                | 90,318            | 0                 | 45,159                    | (135,477)                   | (90,318)        | (45,159)          |
| Treasury Management Interest Receivable | (67,500)               | (33,750)          | (42,243)          | (67,500)                  | 0                           | 0               | 0                 |
| Insurance and Risk Management           | 69,690                 | 56                | 0                 | 71,000                    | 1,310                       | 0               | 1,310             |
| Internal Audit                          | 43,000                 | 0                 | 3,150             | 49,000                    | 6,000                       | 6,000           | 0                 |
| Procurement                             | 23,000                 | 23,000            | 0                 | 27,000                    | 4,000                       | 4,000           | 0                 |
| External Funding                        | 54,260                 | 27,311            | 26,506            | 52,860                    | (1,400)                     | (1,400)         | 0                 |
| Non Distributed Costs                   | 123,370                | 31,371            | 42,122            | 123,370                   | 0                           | 0               | 0                 |
| Corporate Management                    | 95,000                 | 19,359            | 14,506            | 74,050                    | (20,950)                    | 0               | (20,950)          |
| ED -Management & Administration         | 141,240                | 70,656            | 69,576            | 141,530                   | 290                         | 0               | 290               |
| Economic Development Growth             | 32,000                 | 16,008            | 30,750            | 32,000                    | 0                           | 0               | 0                 |
| Rushden Lakes Examination               | 0                      | 0                 | 172,380           | 0                         | 0                           | 0               | 0                 |
| Rushden Town Centre Partnership         | 0                      | 0                 | 2,500             | 0                         | 0                           | 0               | 0                 |
| Chief Executives                        | 216,590                | 108,763           | 110,045           | 219,300                   | 2,710                       | 1,950           | 760               |
| Chairman's Account                      | 9,781                  | 6,528             | 8,586             | 10,781                    | 1,000                       | 1,000           | 0                 |
| <b>Total</b>                            | <b>1,343,237</b>       | <b>584,269</b>    | <b>555,640</b>    | <b>1,207,570</b>          | <b>(135,667)</b>            | <b>(78,808)</b> | <b>(56,859)</b>   |
| <b>Head of Customer &amp; Community</b> |                        |                   |                   |                           |                             |                 |                   |
| Customer Services                       | 418,120                | 195,941           | 209,398           | 417,305                   | (815)                       | (140)           | (675)             |
| Receipting                              | 53,470                 | 27,122            | 26,828            | 53,220                    | (250)                       | 0               | (250)             |
| Revenues - Empty Properties             | 11,370                 | 5,564             | 5,533             | 11,370                    | 0                           | (10)            | 10                |
| Corporate Post Room Administration      | 25,380                 | 12,893            | 11,861            | 23,490                    | (1,890)                     | (10)            | (1,880)           |
| Customer & Communities Management       | 90,920                 | 43,797            | 40,371            | 90,920                    | 0                           | 180             | (180)             |
| Media & Communications                  | 91,320                 | 44,170            | 38,434            | 81,320                    | (10,000)                    | 0               | (10,000)          |
| Nene Valley News                        | 154,650                | 68,205            | 71,846            | 153,990                   | (660)                       | 0               | (660)             |
| Crime & Disorder                        | 28,020                 | 19,492            | 11,642            | 28,020                    | 0                           | 0               | 0                 |
| Community Safety Fund                   | 10,590                 | 2,960             | 5,299             | 10,590                    | 0                           | 0               | 0                 |
| The Pemberton Centre                    | 70,000                 | 34,471            | 71,266            | 70,340                    | 340                         | 0               | 340               |
| Ditchford Leisure & Amenity             | (2,070)                | 126               | 150               | (2,070)                   | 0                           | 0               | 0                 |
| Twywell / Chelveston                    | 11,000                 | 10,000            | 0                 | 11,000                    | 0                           | 0               | 0                 |
| Sports Development                      | 55,840                 | 24,178            | 46,000            | 55,840                    | 0                           | 0               | 0                 |
| Temporary Archaeological Store          | 2,500                  | 2,500             | 0                 | 2,500                     | 0                           | 0               | 0                 |
| Nene Community Centre                   | 107,580                | 53,176            | 133,238           | 109,700                   | 2,120                       | 0               | 2,120             |
| Splash Leisure Pool                     | 263,180                | 125,443           | 302,506           | 263,180                   | 0                           | 0               | 0                 |
| Housing Benefits                        | (329,700)              | 168,200           | 2,530,523         | (329,700)                 | 0                           | (50)            | 50                |
| Fraud                                   | 176,120                | 91,799            | 89,889            | 179,010                   | 2,890                       | (50)            | 2,940             |
| Council Tax Support Project             | 0                      | 0                 | (66,072)          | 0                         | 0                           | 0               | 0                 |
| Council Tax Support Scheme              | (61,790)               | (30,906)          | 0                 | (61,790)                  | 0                           | 0               | 0                 |
| Community Planning                      | 125,200                | 62,790            | 58,992            | 120,200                   | (5,000)                     | 0               | (5,000)           |
| Youth                                   | 15,580                 | 7,815             | 3,163             | 15,580                    | 0                           | 0               | 0                 |
| Environmental Improvements              | 21,670                 | 15,840            | 15,915            | 21,670                    | 0                           | 0               | 0                 |
| Members Empowerment Fund                | 73,435                 | 36,732            | 15,657            | 73,435                    | 0                           | 0               | 0                 |
| Land Charges                            | (11,085)               | (15,490)          | (17,737)          | (21,085)                  | (10,000)                    | 0               | (10,000)          |
| Support to Community & Voluntary Sector | 99,220                 | 56,596            | 47,960            | 99,220                    | 0                           | 0               | 0                 |
| Tourism Promotion                       | 46,530                 | 23,276            | 23,734            | 46,530                    | 0                           | 0               | 0                 |
| Council Tax                             | 428,230                | 198,400           | 204,376           | 428,230                   | 0                           | (50)            | 50                |
| N.N.D.R.                                | 87,480                 | 42,295            | 50,897            | 89,339                    | 1,859                       | (10)            | 1,869             |
| <b>Total</b>                            | <b>2,062,760</b>       | <b>1,327,385</b>  | <b>3,931,668</b>  | <b>2,041,354</b>          | <b>(21,406)</b>             | <b>(140)</b>    | <b>(21,266)</b>   |

## Service Expenditure Analysis 2nd Quarter 2013/14

|                                       | Budget<br>2013/14 | Budget<br>to date | Actual<br>to date | Estimated<br>Outturn | Latest<br>Variance | Variance<br>Q1  | Change<br>Q1 - Q2 |
|---------------------------------------|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------|-------------------|
| <b>Head of Environmental Services</b> |                   |                   |                   |                      |                    |                 |                   |
| Health & Safety - NNSRP               | 24,670            | 12,338            | 17,977            | 25,090               | 420                | (1,580)         | 2,000             |
| Environmental Health Administration   | 70,700            | 35,364            | 32,893            | 70,700               | 0                  | 0               | 0                 |
| Env. Services Support to DC           | 59,640            | 29,830            | 29,973            | 59,640               | 0                  | (1)             | 1                 |
| Environmental Health Management       | 111,470           | 53,666            | 42,047            | 110,970              | (500)              | 0               | (500)             |
| Refuse Collection                     | 738,110           | 324,463           | 220,944           | 738,110              | 0                  | 0               | 0                 |
| Household Bulky Waste                 | (2,000)           | (2,013)           | (5,703)           | (2,000)              | 0                  | 0               | 0                 |
| Abandoned Vehicles                    | 18,590            | 8,872             | 8,685             | 18,590               | 0                  | 0               | 0                 |
| Garden Waste                          | (17,000)          | (6,072)           | (84,014)          | (18,000)             | (1,000)            | 0               | (1,000)           |
| Clinical Waste                        | 10,160            | (6,766)           | (4,788)           | 10,160               | 0                  | 0               | 0                 |
| Recycling                             | 327,720           | 159,660           | 145,916           | 327,040              | (680)              | 0               | (680)             |
| Trade Waste                           | 5,890             | (20,650)          | (8,134)           | 9,890                | 4,000              | 4,000           | 0                 |
| Street Cleaning                       | 786,270           | 395,312           | 257,177           | 786,150              | (120)              | 0               | (120)             |
| Cleansing / Fly Tipping               | 18,000            | 8,125             | 6,212             | 18,000               | 0                  | 0               | 0                 |
| CP - Food Safety                      | 100,820           | 50,441            | 55,194            | 100,495              | (325)              | 90              | (415)             |
| CP - Health And Safety                | 77,010            | 38,518            | 38,323            | 77,020               | 10                 | 0               | 10                |
| HP - Food Safety                      | 9,390             | 4,859             | 882               | 9,390                | 0                  | 0               | 0                 |
| HP - HECA                             | 27,770            | 13,432            | 12,472            | 27,100               | (670)              | 0               | (670)             |
| Pest Control                          | 17,920            | 4,022             | 869               | 19,950               | 2,030              | 3,620           | (1,590)           |
| EHS - Animal Welfare                  | 42,100            | 21,404            | 17,901            | 42,100               | 0                  | 0               | 0                 |
| Public Health                         | 157,010           | 79,012            | 71,648            | 148,210              | (8,800)            | (100)           | (8,700)           |
| Caravans and Travellers               | 4,140             | 2,076             | 2,079             | 4,140                | 0                  | 0               | 0                 |
| Rockingham Motor Speedway             | 1,490             | 748               | 737               | 1,490                | 0                  | 0               | 0                 |
| Noise Control                         | 33,780            | 16,908            | 19,919            | 33,780               | 0                  | 0               | 0                 |
| Air Quality                           | 13,720            | 6,868             | 2,845             | 13,720               | 0                  | 0               | 0                 |
| Authorised Processes                  | 480               | (6,105)           | (3,715)           | 3,000                | 2,520              | (1)             | 2,521             |
| Contaminated Land                     | 8,450             | 4,256             | 5,118             | 8,450                | 0                  | 0               | 0                 |
| Renovation Grants                     | 85,450            | 72,630            | 68,273            | 85,450               | 0                  | 0               | 0                 |
| Unfit Housing                         | 25,150            | 12,582            | 9,647             | 25,150               | 0                  | 0               | 0                 |
| Empty Property Initiative             | 6,820             | 3,416             | 17,194            | 6,820                | 0                  | 0               | 0                 |
| Emergency Planning - NNSRP            | 15,940            | 7,950             | 1,497             | 15,940               | 0                  | 0               | 0                 |
| Licences-Other                        | 3,020             | 2,351             | 4,162             | 1,170                | (1,850)            | 0               | (1,850)           |
| Licences-Taxis                        | 14,870            | 7,136             | 5,250             | 13,440               | (1,430)            | 0               | (1,430)           |
| Licences-Liquor and Entertainment     | (8,870)           | (1,803)           | (12,567)          | (11,570)             | (2,700)            | 0               | (2,700)           |
| Central Administration Unit           | (44,670)          | 63,696            | 57,260            | (44,670)             | 0                  | 0               | 0                 |
| Licensing Daventry                    | 0                 | (42,182)          | (26,309)          | 0                    | 0                  | 0               | 0                 |
| Licensing Wellingborough              | 0                 | (27,519)          | (17,510)          | 0                    | 0                  | 0               | 0                 |
| Licensing Kettering                   | 0                 | (38,394)          | (23,981)          | 0                    | 0                  | 0               | 0                 |
| Licensing Corby                       | 0                 | (25,274)          | (20,726)          | 0                    | 0                  | 0               | 0                 |
| <b>Total</b>                          | <b>2,744,010</b>  | <b>1,263,157</b>  | <b>945,645</b>    | <b>2,734,915</b>     | <b>(9,095)</b>     | <b>6,028</b>    | <b>(15,123)</b>   |
| <b>Head of ICT</b>                    |                   |                   |                   |                      |                    |                 |                   |
| ICT Information Governance (ENC)      | 50,980            | 25,506            | 24,241            | 50,960               | (20)               | (20)            | 0                 |
| Corporate IT Systems (ENC Only)       | 99,990            | 68,902            | 56,457            | 93,170               | (6,820)            | 0               | (6,820)           |
| IT Support (ENC Only)                 | 270,565           | 209,672           | 191,874           | 256,470              | (14,095)           | (10,905)        | (3,190)           |
| IT Technical Services (ENC Only)      | 41,400            | 45,625            | 41,697            | 41,400               | 0                  | 0               | 0                 |
| ICT Management (SS)                   | (370,245)         | (185,386)         | (109,137)         | (370,205)            | 40                 | 40              | 0                 |
| Corporate IT Systems (SS)             | 240,750           | 120,430           | 110,909           | 235,290              | (5,460)            | (5,670)         | 210               |
| IT Support (SS)                       | 250,790           | 124,080           | 107,840           | 246,520              | (4,270)            | (960)           | (3,310)           |
| IT Technical Services (SS)            | 343,810           | 185,502           | 194,834           | 347,140              | 3,330              | 5,350           | (2,020)           |
| <b>Total</b>                          | <b>928,040</b>    | <b>594,339</b>    | <b>619,010</b>    | <b>900,745</b>       | <b>(27,295)</b>    | <b>(12,165)</b> | <b>(15,130)</b>   |

## Service Expenditure Analysis 2nd Quarter 2013/14

|  | Budget<br>2013/14 | Budget<br>to date | Actual<br>to date | Estimated<br>Outturn | Latest<br>Variance | Variance<br>Q1  | Change<br>Q1 - Q2 |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|-----------------|-------------------|
| <b>Head of Resources &amp; Org Dev</b>   |                   |                   |                   |                      |                    |                 |                   |
| The Rushden Centre                       | 57,280            | 39,688            | 2,435             | 12,780               | (44,500)           | (46,660)        | 2,160             |
| Thrapston Offices                        | 332,380           | 204,314           | 186,237           | 321,680              | (10,700)           | (8,400)         | (2,300)           |
| Facilities Management                    | 141,680           | 71,006            | 65,543            | 141,040              | (640)              | 0               | (640)             |
| Corporate Costs                          | 58,770            | 20,887            | 24,742            | 59,020               | 250                | 9,500           | (9,250)           |
| Democratic Services Management & Adminis | 144,790           | 70,816            | 65,857            | 137,220              | (7,570)            | 0               | (7,570)           |
| Printing                                 | 87,330            | 42,706            | 44,258            | 81,510               | (5,820)            | (1,000)         | (4,820)           |
| Electoral Administration                 | 74,320            | 37,178            | 43,245            | 85,178               | 10,858             | 0               | 10,858            |
| Legal Services                           | 82,860            | 46,590            | (41,954)          | 119,620              | 36,760             | 10,760          | 26,000            |
| Organisational Development Management    | 159,920           | 79,553            | 58,884            | 154,710              | (5,210)            | 0               | (5,210)           |
| Resources & OD Manage                    | 79,140            | 39,586            | 40,240            | 80,120               | 980                | 1,320           | (340)             |
| Payroll                                  | 20,700            | 10,356            | 760               | 22,200               | 1,500              | 1,500           | 0                 |
| Resources & OD Administration            | 0                 | (6,047)           | 1,458             | 0                    | 0                  | 0               | 0                 |
| Postage                                  | 77,200            | 38,612            | 34,824            | 77,200               | 0                  | 0               | 0                 |
| Performance Improvement                  | 117,580           | 56,878            | 54,823            | 116,790              | (790)              | (850)           | 60                |
| Village Drains                           | 4,750             | (770)             | 1,024             | 4,750                | 0                  | 0               | 0                 |
| Land Drainage                            | 3,000             | 1,504             | 0                 | 3,000                | 0                  | 0               | 0                 |
| Depot & Recycling                        | 37,940            | 19,479            | 30,235            | 36,090               | (1,850)            | (1,850)         | 0                 |
| Units 6 Enterprise Road Raunds           | 2,300             | 2,076             | 1,825             | 2,330                | 30                 | 30              | 0                 |
| Gazetteer & Street Name Plates           | 9,600             | 4,808             | 2,714             | 8,100                | (1,500)            | 0               | (1,500)           |
| District Car Parks                       | 3,000             | 1,498             | 237               | 3,000                | 0                  | 0               | 0                 |
| Rushden Car Parks & Dev't                | 44,650            | 40,313            | 37,486            | 45,550               | 900                | 900             | 0                 |
| Thrapston Car Parks & Dev't              | 710               | 358               | 51                | 710                  | 0                  | 0               | 0                 |
| Irthlingb'H Car Parks & Dev't            | 2,120             | 1,886             | 1,830             | 1,710                | (410)              | (410)           | 0                 |
| Oundle Car Parks & Dev't                 | 7,670             | 3,844             | 5,293             | 8,060                | 390                | 390             | 0                 |
| Amenity Land                             | 4,950             | 2,474             | 195               | 4,950                | 0                  | 0               | 0                 |
| L & A - Herne Park                       | (3,000)           | (1,498)           | (2,895)           | (4,500)              | (1,500)            | 0               | (1,500)           |
| Elections                                | 20,000            | 10,004            | 10,431            | 20,000               | 0                  | 0               | 0                 |
| Democratic Representation                | 278,300           | 156,052           | 131,396           | 269,670              | (8,630)            | (8,630)         | 0                 |
| Electoral Registration                   | 22,680            | 3,355             | (1,492)           | 21,180               | (1,500)            | 0               | (1,500)           |
| Raunds Ind'l Development                 | (27,270)          | (13,996)          | (10,739)          | (21,185)             | 6,085              | 6,085           | 0                 |
| Kingscliffe Ind'l Development            | (48,600)          | (24,278)          | (32,198)          | (36,227)             | 12,373             | 14,020          | (1,647)           |
| Consortium Overheads                     | (25,020)          | (12,514)          | (11,966)          | (25,020)             | 0                  | 0               | 0                 |
| <b>Total</b>                             | <b>1,771,730</b>  | <b>946,718</b>    | <b>744,774</b>    | <b>1,751,236</b>     | <b>(20,494)</b>    | <b>(23,295)</b> | <b>2,801</b>      |

## Service Expenditure Analysis 2nd Quarter 2013/14

|  | Budget<br>2013/14 | Budget<br>to date | Actual<br>to date | Estimated<br>Outturn | Latest<br>Variance | Variance<br>Q1 | Change<br>Q1 - Q2 |
|--|-------------------|-------------------|-------------------|----------------------|--------------------|----------------|-------------------|
| <b>Head of Planning Services</b>       |                   |                   |                   |                      |                    |                |                   |
| Planning Management                    | 167,090           | 81,553            | 40,492            | 167,090              | 0                  | 0              | 0                 |
| Planning Administration                | 139,610           | 69,832            | 64,329            | 139,610              | 0                  | 0              | 0                 |
| Homelessness Admin                     | 205,650           | 81,490            | 103,175           | 211,390              | 5,740              | 5,740          | 0                 |
| Housing Advice                         | 15,770            | 7,884             | 7,629             | 15,770               | 0                  | 0              | 0                 |
| Homelessness Grants Programme          | 48,000            | 21,308            | (7,246)           | 35,800               | (12,200)           | 0              | (12,200)          |
| Service Strategy & Enabling Activities | 69,260            | 34,646            | 30,386            | 69,260               | 0                  | 0              | 0                 |
| Development Control Planning           | 152,200           | 76,124            | (35,535)          | 152,200              | 0                  | 0              | 0                 |
| Planning Policy                        | 148,440           | 74,250            | 66,716            | 148,440              | 0                  | 0              | 0                 |
| Joint Planning Unit                    | 115,000           | 57,500            | 4,532             | 115,000              | 0                  | 0              | 0                 |
| Local Development Framework            | 130,640           | 65,348            | 37,216            | 130,640              | 0                  | 0              | 0                 |
| Planning-Conservation/Amenit           | 113,100           | 56,576            | 51,028            | 113,100              | 0                  | 0              | 0                 |
| Building Control                       | 3,410             | 96                | 4,579             | 3,410                | 0                  | 0              | 0                 |
| Irthlingborough Master Plan            | 3,420             | 1,710             | 0                 | 3,420                | 0                  | 0              | 0                 |
| Raunds - Neighbourhood Plans           | 0                 | 0                 | (19,912)          | 0                    | 0                  | 0              | 0                 |
| Oundle - Neighbourhood Plans           | 0                 | 0                 | (20,000)          | 0                    | 0                  | 0              | 0                 |
| Higham Ferrers Master Plan             | 2,450             | 1,226             | 2,261             | 2,450                | 0                  | 0              | 0                 |
| Thapston Master Plan                   | 1,040             | 522               | 0                 | 1,040                | 0                  | 0              | 0                 |
| <b>Total</b>                           | <b>1,315,080</b>  | <b>630,065</b>    | <b>329,649</b>    | <b>1,308,620</b>     | <b>(6,460)</b>     | <b>5,740</b>   | <b>(12,200)</b>   |

|                   |                  |                  |                  |                  |                  |                  |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>10,164,857</b> | <b>5,345,933</b> | <b>7,126,386</b> | <b>9,944,440</b> | <b>(220,417)</b> | <b>(102,640)</b> | <b>(117,777)</b> |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|

|                     |                           |
|---------------------|---------------------------|
| Original Budget     | <b>£9,947,810</b>         |
| Treasury Management | <b>£113,136</b>           |
| C/Fwd 2012/13       | <b>£103,911</b>           |
| Current Budget      | <b><u>£10,164,857</u></b> |

**East Northamptonshire Council Capital Programme as at Quarter 2 - 2013/14**

| Approved Capital Programme            | Previous Years<br>Exp | 2013/14 Original<br>Budget | Previous Years<br>Re-profiled<br>Expenditure | New            | 2013/14 Current<br>Budget | 2013/14          |                | Forecast<br>Outturn | Variance         |
|---------------------------------------|-----------------------|----------------------------|--|----------------|---------------------------|------------------|----------------|---------------------|------------------|
|                                       |                       |                            |  |                |                           | Actual           | Committed      |                     |                  |
|                                       |                       |                            |  |                |                           | £                | £              |                     |                  |
| <b>Housing Projects</b>               | -                     | 400,000                    | 18,356                                       | 220,412        | <b>638,768</b>            | 110,864          | -              | <b>418,356</b>      | <b>(220,412)</b> |
| <b>Leisure and Tourism Projects</b>   | 1,006,829             | 2,709,500                  | 291,671                                      | 10,000         | <b>3,011,171</b>          | 2,053,628        | 561,801        | <b>2,859,593</b>    | <b>(151,578)</b> |
| <b>Environment Projects</b>           | 337,314               | 45,855                     | -  | 209,305        | <b>255,160</b>            | 29,815           | 52,749         | <b>255,160</b>      | 0                |
| <b>Central Services Projects</b>      | -                     | -                          | -  | -              | -                         | -                | -              | -                   | -                |
| <b>Corporate Systems</b>              | 236,394               | 116,200                    | 52,820                                       | 225,000        | <b>394,020</b>            | 204,692          | 65,618         | <b>394,020</b>      | -                |
| <b>Essential Property Maintenance</b> | 13,425                | 6,650                      | 6,575  | 105,000        | <b>118,225</b>            | 6,795            | -              | <b>116,525</b>      | <b>(1,700)</b>   |
| <b>Vehicle Replacements</b>           | -                     | 16,600                     | 16,600                                       | -              | <b>33,200</b>             | -                | 14,227         | <b>16,500</b>       | <b>(16,700)</b>  |
| <b>Total</b>                          | <b>1,593,962</b>      | <b>3,294,805</b>           | <b>386,022</b>                               | <b>769,717</b> | <b>4,450,544</b>          | <b>2,405,792</b> | <b>694,394</b> | <b>4,060,154</b>    | <b>(390,390)</b> |

| Approved Capital Project   | Previous Years<br>Exp | 2013/14 Original<br>Budget | Previous Years<br>Re-profiled<br>Expenditure | New            | 2013/14 Current<br>Budget | Actual           | Committed      | Forecast         | Variance         |
|--|-----------------------|----------------------------|--|----------------|---------------------------|------------------|----------------|------------------|------------------|
|  |                       |                            |  |                |                           |                  |                | Outturn          |                  |
|  |                       |                            |  |                |                           |                  |                | 13/14            |                  |
| £  | £                     | £                          | £  | £              | £                         | £                | £              | £                |                  |
| Disabled Facilities Grants   | -                     | 400,000                    | 18,356                                       | 220,412        | <b>638,768</b>            | 110,864          | -              | <b>418,356</b>   | <b>(220,412)</b> |
| Purchase of Wheeled Bins   | -                     | -                          | -  | 209,305        | <b>209,305</b>            | 76,630           | -              | <b>209,305</b>   | 0                |
| The Pemberton Centre Rushden   | -                     | 6,000                      | -  | -              | <b>6,000</b>              | -                | -              | <b>6,000</b>     | -                |
| Pemberton Centre - Improvements                                      | 132,862               | 1,500,000                  | <b>(32,862)</b>                              | -              | <b>1,467,138</b>          | 1,093,001        | 245,734        | <b>1,467,138</b> | -                |
| Nene Community Centre - Improvements                                 | 28,662                | -                          | <b>(28,662)</b>                              | -              | <b>(28,662)</b>           | -                | -              | -                | 28,662           |
| Nene Community Centre - Roof   | 845,305               | 703,500                    | 353,195                                      | -              | <b>1,056,695</b>          | 822,204          | 110,085        | <b>1,028,033</b> | <b>(28,662)</b>  |
| Splash Pool - Feasibility Study                                      | -                     | -                          | -  | 10,000         | <b>10,000</b>             | -                | -              | <b>10,000</b>    | -                |
| Demolition of Recycling Centre and Depot Site<br>Newton Road Rushden | -                     | -                          | -  | 80,000         | <b>80,000</b>             | -                | -              | <b>80,000</b>    | -                |
| Leisure Equipment  | -                     | 500,000                    | -  | -              | <b>500,000</b>            | 138,422          | 205,982        | <b>348,422</b>   | <b>(151,578)</b> |
| Stanwick Lakes - Infrastructure                                      | -                     | -                          | -  | -              | -                         | -                | -              | -                | -                |
| Greenway Phase3  | 337,314               | 45,855                     | -  | -              | <b>45,855</b>             | <b>(46,815)</b>  | 52,749         | <b>45,855</b>    | 0                |
| Replacement Dog Warden Vans  | -                     | 16,600                     | 16,600                                       | -              | <b>33,200</b>             | -                | 14,227         | <b>16,500</b>    | <b>(16,700)</b>  |
| Industrial Units   | 13,425                | 6,650                      | 6,575  | -              | <b>13,225</b>             | <b>(5)</b>       | -              | <b>13,225</b>    | -                |
| Air Conditioning Units   | -                     | -                          | -  | 8,500          | <b>8,500</b>              | 6,800            | -              | <b>6,800</b>     | <b>(1,700)</b>   |
| Fire Doors & Roof Void - Pemberton Centre                            | -                     | -                          | -  | 16,500         | <b>16,500</b>             | -                | -              | <b>16,500</b>    | -                |
| Replacement PC`S, Monitors & Laptops                                 | 36,557                | 25,000                     | -  | -              | <b>25,000</b>             | 21,245           | -              | <b>25,000</b>    | -                |
| Replacement Servers  | 44,602                | 20,000                     | -  | -              | <b>20,000</b>             | -                | -              | <b>20,000</b>    | -                |
| Service Transformation Programme                                     | -                     | -                          | -  | 60,000         | <b>60,000</b>             | 54,100           | -              | <b>60,000</b>    | -                |
| Licences   | -                     | -                          | -  | 115,000        | <b>115,000</b>            | 78,198           | -              | <b>115,000</b>   | -                |
| Revenues and Benefits Upgrade  | -                     | -                          | -  | 50,000         | <b>50,000</b>             | 44,683           | 4,703          | <b>50,000</b>    | -                |
| Data Infrastructure Equipment  | 29,882                | 29,370                     | -  | -              | <b>29,370</b>             | 3,745            | -              | <b>29,370</b>    | -                |
| CAPS Solutions/ERMS  | 125,353               | 41,830                     | 52,820                                       | -              | <b>94,650</b>             | 2,721            | 60,915         | <b>94,650</b>    | -                |
| <b>Total</b>   | <b>1,593,962</b>      | <b>3,294,805</b>           | <b>386,022</b>                               | <b>769,717</b> | <b>4,450,544</b>          | <b>2,405,792</b> | <b>694,394</b> | <b>4,060,154</b> | <b>(390,390)</b> |

| Development Pool               | Previous Years<br>Re-profiled<br>Expenditure | New            | 2013/14        | Actual | Committed | Forecast<br>Outturn | Variance |
|--------------------------------|--|----------------|----------------|--------|-----------|---------------------|----------|
|                                | £  | £              | £              | £      | £         | £                   | £        |
| Housing Projects               | -  | -              | -              | -      | -         | -                   | -        |
| Leisure and Tourism Projects   | -  | 46,500         | 46,500         | -      | -         | -                   | -        |
| Environment Projects           | -  | 56,410         | 56,410         | -      | -         | -                   | -        |
| Central Services Projects      | -  | -              | -              | -      | -         | -                   | -        |
| Corporate Systems              | 3,910  | 195,000        | 198,910        | -      | -         | -                   | -        |
| Essential Property Maintenance | -  | 35,000         | 35,000         | -      | -         | -                   | -        |
| Vehicle Replacements           | -  | -              | -              | -      | -         | -                   | -        |
| <b>Total</b>                   | <b>3,910</b>                                 | <b>332,910</b> | <b>336,820</b> |        |           |                     |          |

### Development Pool

|                                      |              |                |                |          |          |                |  |
|--------------------------------------|--------------|----------------|----------------|----------|----------|----------------|--|
| Disabled Facilities Grants           |              |                | -              |          |          |                |  |
| Splash Pool                          |              | 46,500         | 46,500         |          |          |                |  |
| HI 4 EM                              |              | 39,020         | 39,020         |          |          |                |  |
| Replacement of Wheelie Bins          |              | -              | -              |          |          |                |  |
| District Car Parks                   |              | 11,950         | 11,950         |          |          |                |  |
| Closed Churchyard, Polebrook         |              | 5,440          | 5,440          |          |          |                |  |
| Replacement Dog Warden Vans          |              | -              | -              |          |          |                |  |
| Replacement PC`S, Monitors & Laptops |              | -              | -              |          |          |                |  |
| Replacement Printers & Scanners      | 2,580        | 15,000         | 17,580         |          |          |                |  |
| Replacement Servers                  |              | -              | -              |          |          |                |  |
| Replacement Sun Server               |              | -              | -              |          |          |                |  |
| UPS for L12                          |              | -              | -              |          |          |                |  |
| Data Infrastructure Equipment        |              | -              | -              |          |          |                |  |
| Storage/Replacement SAN              | 1,330        | 10,000         | 11,330         |          |          |                |  |
| Council Chamber Project Screen       |              | 25,000         | 25,000         |          |          |                |  |
| Security Systems/GovConnect          |              | 20,000         | 20,000         |          |          |                |  |
| ESRI - GIS Upgrade                   |              | 70,000         | 70,000         |          |          |                |  |
| CAPS Solutions/ERMS                  |              | -              | -              |          |          |                |  |
| CRM Upgrades                         |              | -              | -              |          |          |                |  |
| Service Transformation Programme     |              | -              | -              |          |          |                |  |
| Licences                             |              | -              | -              |          |          |                |  |
| Revenues and Benefits Upgrade        |              | -              | -              |          |          |                |  |
| Telephone System                     |              | 15,000         | 15,000         |          |          |                |  |
| Rushden Centre BC/DR                 |              | 40,000         | 40,000         |          |          |                |  |
| Replacement Finance System           |              | -              | -              |          |          |                |  |
| Fire Suppressant - Server room       |              | 20,000         | 20,000         |          |          |                |  |
| Council Chamber Lights               |              | 15,000         | 15,000         |          |          |                |  |
| <b>Total</b>                         | <b>3,910</b> | <b>332,910</b> | <b>336,820</b> | <b>-</b> | <b>-</b> | <b>336,820</b> |  |

|  |                |  |                  |                  |                |                  |  |
|--|----------------|--|------------------|------------------|----------------|------------------|--|
| <b>Total Approved Programme and Development Pool</b> | <b>389,932</b> |  | <b>4,787,364</b> | <b>2,405,792</b> | <b>694,394</b> | <b>4,396,974</b> |  |
|--|----------------|--|------------------|------------------|----------------|------------------|--|