

Forecast Capital Outturn as at September 2012

Scheme	Assistant Director	Budget Holder	2012/13 Budget			2012/13 Forecast		Project Forecast	
			Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend
160 GAF - Urban Park/Education Centre	James Doe	Chris Taylor	300,000	0	300,000	0	300,000	0	0
161 GAF - Hemel Station Gateway	James Doe	Chris Taylor	300,000	0	300,000	145	300,000	0	0
162 Regeneration of Hemel Town Centre	James Doe	Chris Taylor	408,600	19,710	428,310	411,551	428,310	0	0
163 Old Town Environmental Enhancements	James Doe	Chris Taylor	500,000	0	500,000	0	0	500,000	0
164 Maylands Business Centre	James Doe	Chris Taylor	0	49,000	49,000	12,304	49,000	0	0
165 Landscape Improvements to Maylands Gateway	James Doe	Chris Taylor	0	80,400	80,400	48,191	80,400	0	0
Chris Taylor TOTAL			1,668,600	209,950	1,878,550	476,774	1,378,550	500,000	0
168 Wheeled Bins & Boxes for New Properties	David Austin	Craig Thorpe	20,000	0	20,000	0	20,000	0	0
169 Play Area Refurbishment Programme	David Austin	Craig Thorpe	310,000	0	310,000	0	285,000	25,000	0
170 Further Recycling Facilities for Flats	David Austin	Craig Thorpe	57,000	0	57,000	0	0	0	(57,000)
171 Electronic Data Collection System	David Austin	Craig Thorpe	132,100	0	132,100	0	132,100	0	0
172 Environmental Improvements	David Austin	Craig Thorpe	0	2,185	2,185	1,244	2,185	0	0
173 Self Vehicle Weighing System	David Austin	Craig Thorpe	24,050	0	24,050	15,923	24,050	0	0
Craig Thorpe TOTAL			543,150	2,185	545,335	17,167	463,335	25,000	(57,000)
Strategic Planning and Environment OSC TOTAL			2,384,708	344,745	2,729,453	580,425	2,147,453	525,000	(57,000)
General Fund TOTAL			11,637,111	3,303,083	14,940,194	3,570,891	11,923,783	2,948,000	(68,411)
Housing Revenue Account									
Housing and Community OSC									
184 MRR Works	Elliott Brooks	Fiona Williamson	15,620,000	0	15,620,000	6,166,176	15,303,941	0	316,059
185 Planned Fixed Expenditure	Elliott Brooks	Fiona Williamson	240,000	0	240,000	0	240,000	0	0
186 Disabled Adaptations	Elliott Brooks	Fiona Williamson	750,000	0	750,000	0	750,000	0	0
187 Other Capital Expenditure	Elliott Brooks	Fiona Williamson	50,000	0	50,000	0	50,000	0	0
187 Wicks Road	Elliott Brooks	Fiona Williamson	110,000	0	110,000	0	110,000	0	0
188 Loan Repayment		Mark Gaynor	1,411,000	0	1,411,000	0	1,411,000	0	0
190 Professional Fees	Elliott Brooks	Fiona Williamson	12,000	0	12,000	0	12,000	0	0
191 Housing Asset Management System	Elliott Brooks	Fiona Williamson	0	80,000	80,000	64,575	80,000	0	0
Fiona Williamson TOTAL			18,193,000	1,325,941	18,273,000	6,230,751	17,956,941	0	316,059
Housing and Community OSC TOTAL			18,193,000	1,325,941	18,273,000	6,230,751	17,956,941	0	316,059
Housing Revenue Account TOTAL			18,193,000	1,325,941	18,273,000	6,230,751	17,956,941	0	316,059
Council Capital Programme TOTAL			29,830,111	4,629,024	33,213,194	9,801,642	29,880,724	2,948,000	247,648

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