

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
General Fund									
Housing and Community OSC									
116 Kingshill Cemetery Lodge - Replace Windows	Shane Flynn	Mike Evans	0	0	0	(500)	0	0	0
117 Woodwells Cemetery - Extension	Shane Flynn	Mike Evans	10,000	0	10,000	8,250	8,250	0	(1,750)
118 Woodwells Cemetery Lodge - Boiler	Shane Flynn	Mike Evans	211,000	0	211,000	0	211,000	0	0
Mike Evans TOTAL			221,000	0	221,000	7,750	219,250	0	(1,750)
121 Disabled Facilities Grants	Steve Baker	Rita McGinlay	558,000	0	558,000	290,270	558,000	0	0
122 Home Improvement Grants	Steve Baker	Rita McGinlay	100,000	0	100,000	5,000	100,000	0	0
123 Decent Homes in the Private Sector	Steve Baker	Rita McGinlay	52,896	0	52,896	1,169	52,896	0	0
Rita McGinlay TOTAL			710,896	0	710,896	296,439	710,896	0	0
126 GAF - Affordable Housing	James Doe	Julia Hedger	500,000	0	500,000	23,894	500,000	0	0
127 Affordable Housing Development Fund	James Doe	Julia Hedger	1,000,000	1,600,000	2,600,000	0	1,000,000	1,600,000	0
Julia Hedger TOTAL			1,500,000	1,600,000	3,100,000	23,894	1,500,000	1,600,000	0
128 Hemel Hempstead Sports Centre - Gym Refurbishment		Janice Milsom	810,500	0	810,500	0	210,500	600,000	0
Janice Milsom TOTAL			810,500	0	810,500	0	210,500	600,000	0
133 Rolling Programme - CCTV Cameras	David Austin	Julie Still	43,200	0	43,200	0	43,200	0	0
134 CCTV System Upgrade	David Austin	Julie Still	588,000	0	588,000	0	600,000	0	12,000
135 Old Town Hall Refurbishment	David Austin	Julie Still	100,000	0	100,000	6,218	50,000	50,000	0
136 External Electrical Supply to Town Centre	David Austin	Julie Still	45,000	0	45,000	6,787	12,000	0	(33,000)
137 Verge Hardening Programme	David Austin	Julie Still	30,000	0	30,000	0	30,000	0	0
Julie Still TOTAL			806,200	0	806,200	13,005	735,200	50,000	(21,000)
Housing and Community OSC TOTAL			4,048,596	1,600,000	5,648,596	341,088	3,375,846	2,250,000	(22,750)
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