

**CAPITAL PROGRAMME MONITORING PROVISIONAL OUTTURN 2016/17 BY SCRUTINY COMMITTEE**

**APPENDIX C**

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
<b>General Fund</b>												
<b>Housing and Community</b>												
<b>Commissioning, Procurement and Compliance</b>												
110	Telephony upgrade & virtualisation	Ben Hosier	0	4,600	0	0	0	4,600	0	0	(4,600)	0
111	Customer Services Unit Refurbishment	Ben Hosier	0	9,870	0	0	0	9,870	9,915	9,915	0	45
112	CSU Flow Management Solution	Ben Hosier	46,500	0	0	0	0	46,500	31,926	31,926	0	(14,574)
113	Replacement of Inform 360 Communications	Ben Hosier	19,000	0	0	0	0	19,000	18,920	18,920	0	(80)
114	Self Service Kiosks	Ben Hosier	47,000	0	0	0	0	47,000	27,933	27,933	(19,067)	0
			<b>112,500</b>	<b>14,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,970</b>	<b>88,694</b>	<b>88,694</b>	<b>(23,667)</b>	<b>(14,609)</b>
<b>Legal , Democratic and Regulatory Management</b>												
118	Highbarns Land Stabilisation Project	Mark Brookes	0	8,360	0	0	0	8,360	0	0	0	(8,360)
			<b>0</b>	<b>8,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,360)</b>
<b>People</b>												
122	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	19,477	19,477	0	(523)
			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>19,477</b>	<b>19,477</b>	<b>0</b>	<b>(523)</b>
<b>Residents Services</b>												
126	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	0	25,000	25,452	25,452	0	452
127	Lift Replacement to Theatre - Old Town Hall	Julie Still	40,000	0	0	(40,000)	(40,000)	0	0	0	0	0
128	Verge Hardening Programme	Julie Still	350,000	7,840	0	0	0	357,840	349,443	349,443	(8,397)	(0)
129	Youth Centre Provision	Julie Still	50,000	82,807	21,262	0	21,262	154,069	156,414	156,414	0	2,345
			<b>465,000</b>	<b>90,647</b>	<b>21,262</b>	<b>(40,000)</b>	<b>(18,738)</b>	<b>536,909</b>	<b>531,309</b>	<b>531,309</b>	<b>(8,397)</b>	<b>2,797</b>
<b>Strategic Housing</b>												
133	New Build - Elms Hostel Redbourne Road	Thomas Farrell	0	0	0	0	0	0	11,671	11,671	0	11,671
134	Affordable Housing Development Fund	Thomas Farrell	0	0	1,050,000	0	1,050,000	1,050,000	1,050,000	1,050,000	0	0
135	Westerdale (Garage Development)	Thomas Farrell	0	0	0	0	0	0	2,839	2,839	2,839	0
136	Northend (Garage Development)	Thomas Farrell	0	0	0	0	0	0	2,994	2,994	2,994	0
			<b>0</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,067,504</b>	<b>1,067,504</b>	<b>5,833</b>	<b>11,671</b>
<b>Totals: Housing and Community</b>			<b>597,500</b>	<b>113,477</b>	<b>1,071,262</b>	<b>(40,000)</b>	<b>1,031,262</b>	<b>1,742,239</b>	<b>1,706,984</b>	<b>1,706,984</b>	<b>(26,231)</b>	<b>(9,024)</b>

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<b>Housing Revenue Account</b>												
<b>Housing and Community</b>												
<b>Property &amp; Place</b>												
181	Planned Fixed Expenditure	Fiona Williamson	18,334,000	0	(4,628,000)	0	(4,628,000)	<b>13,706,000</b>	12,229,141	<b>12,229,141</b>	0	0
182	Pain/Gain Share (Planned Fixed Expenditure)	Fiona Williamson	0	0	(0)	0	(0)	<b>(0)</b>	(464,588)	<b>(464,588)</b>	0	(351,000)
183	M&E Contracted Works	Fiona Williamson	0	(630,178)	1,108,000	0	1,108,000	<b>477,822</b>	486,173	<b>486,173</b>	0	0
184	Communal Gas & Heating	Fiona Williamson	0	0	2,950,000	0	2,950,000	<b>2,950,000</b>	2,777,670	<b>2,777,670</b>	0	0
185	DBC Commissioned Capital Works	Fiona Williamson	0	0	570,000	0	570,000	<b>570,000</b>	131,463	<b>131,463</b>	(2,192,964)	0
			<b>18,334,000</b>	<b>(630,178)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,703,822</b>	<b>15,159,858</b>	<b>15,159,858</b>	<b>(2,192,964)</b>	<b>(351,000)</b>
<b>Strategic Housing</b>												
189	New Build - Farm Place Berkhamsted	Thomas Farrell	45,040	105,505	0	0	0	<b>150,545</b>	0	<b>0</b>	0	(150,545)
190	Galley Hill / St. Peters Court / The Nokes	Thomas Farrell	0	140,125	0	0	0	<b>140,125</b>	0	<b>0</b>	0	(140,125)
191	Aspen Court / London Road, Apsley	Thomas Farrell	322,534	837,800	0	0	0	<b>1,160,334</b>	369,206	<b>369,206</b>	0	(791,128)
192	Martindale	Thomas Farrell	52,440	4,111	0	0	0	<b>56,551</b>	15,187	<b>15,187</b>	(41,364)	(0)
193	Wood House	Thomas Farrell	3,950,336	(8,590)	0	(1,167,334)	(1,167,334)	<b>2,774,412</b>	725,772	<b>725,772</b>	(2,048,640)	(0)
194	Stationers Place / Apsley Paper Mill	Thomas Farrell	1,734,811	(234,935)	0	(672,880)	(672,880)	<b>826,996</b>	509,576	<b>509,576</b>	(1,396,985)	1,079,565
195	New Build - Queen Street (Old Tring Depot)	Thomas Farrell	337,815	73,422	0	0	0	<b>411,237</b>	424,377	<b>424,377</b>	0	13,140
196	Able House	Thomas Farrell	2,084,636	178,309	0	0	0	<b>2,262,945</b>	1,440,727	<b>1,440,727</b>	(822,218)	0
197	Swing Gate Lane	Thomas Farrell	1,320,041	582,680	0	0	0	<b>1,902,721</b>	591,688	<b>591,688</b>	(1,311,033)	0
			<b>9,847,653</b>	<b>1,678,427</b>	<b>0</b>	<b>(1,840,214)</b>	<b>(1,840,214)</b>	<b>9,685,866</b>	<b>4,076,533</b>	<b>4,076,533</b>	<b>(5,620,240)</b>	<b>10,907</b>
<b>Totals: Housing and Community</b>			<b>28,181,653</b>	<b>1,048,249</b>	<b>0</b>	<b>(1,840,214)</b>	<b>(1,840,214)</b>	<b>27,389,688</b>	<b>19,236,391</b>	<b>19,236,391</b>	<b>(7,813,204)</b>	<b>(340,093)</b>
<b>Totals - Fund: Housing Revenue Account</b>			<b>28,181,653</b>	<b>1,048,249</b>	<b>0</b>	<b>(1,840,214)</b>	<b>(1,840,214)</b>	<b>27,389,688</b>	<b>19,236,391</b>	<b>19,236,391</b>	<b>(7,813,204)</b>	<b>(340,093)</b>
<b>Totals</b>			<b>28,779,153</b>	<b>1,161,726</b>	<b>1,071,262</b>	<b>(1,880,214)</b>	<b>(808,952)</b>	<b>29,131,927</b>	<b>20,943,376</b>	<b>20,943,376</b>	<b>(7,839,435)</b>	<b>(349,116)</b>