

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2017

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Fund									
Housing and Community									
Commissioning, Procurement and Compliance									
109 Telephony upgrade & virtualisation	Ben Hosier	0	4,600	0	4,600	0	4,600	0	0
110 Self Service Kiosks	Ben Hosier	0	19,067	0	19,067	0	19,067	0	0
		0	23,667	0	23,667	0	23,667	0	0
People									
114 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	20,000	0	20,000	0	0
		20,000	0	0	20,000	0	20,000	0	0
Residents Services									
118 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	25,000	0	25,000	0	0
119 Lift Replacement to Theatre - Old Town Hall	Julie Still	0	40,000	0	40,000	0	40,000	0	0
120 Verge Hardening Programme	Julie Still	350,000	8,397	0	358,397	118,862	458,397	100,000	0
121 Storage Facility at Grovehill Adventure Playground	Julie Still	25,000	0	0	25,000	0	25,000	0	0
		400,000	48,397	0	448,397	118,862	548,397	100,000	0
Strategic Housing									
125 Westerdale (Garage Development)	David Barrett	817,000	(2,839)	0	814,161	2,000	39,161	(775,000)	0
126 Northend (Garage Development)	David Barrett	323,000	(2,994)	0	320,006	2,000	40,006	(280,000)	0
127 Wood House - Office Space Fit Out	David Barrett	250,000	0	0	250,000	0	0	(250,000)	0
		1,390,000	(5,833)	0	1,384,167	4,000	79,167	(1,305,000)	0
Totals: Housing and Community		1,810,000	66,231	0	1,876,231	122,862	671,231	(1,205,000)	0
Totals - Fund: General Fund		1,810,000	66,231	0	1,876,231	122,862	671,231	(1,205,000)	0

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Housing Revenue Account									
Housing and Community									
Property & Place									
181 Planned Fixed Expenditure	Fiona Williamson	18,062,000	0	(5,186,813)	12,875,187	3,325,470	12,875,187	0	0
182 Pain/Gain Share (Planned Fixed Expenditure)	Fiona Williamson	0	0	0	0	236,324	0	0	0
183 M&E Contracted Works	Fiona Williamson	0	50,000	600,000	650,000	(95,661)	650,000	0	0
184 Communal Gas & Heating	Fiona Williamson	0	0	2,975,000	2,975,000	(60,196)	2,975,000	0	0
185 DBC Commissioned Capital Works	Fiona Williamson	0	2,142,964	1,611,813	3,754,777	4,101	3,754,777	0	0
186 Housing Asset Management System	Fiona Williamson	0	0	0	0	35,875	0	0	0
		18,062,000	2,192,964	0	20,254,964	3,445,913	20,254,964	0	0
Strategic Housing									
190 New Build - Farm Place Berkhamsted	David Barrett	0	0	0	0	(43,815)	0	0	0
191 Galley Hill / St. Peters Court / The Nokes	David Barrett	0	0	0	0	(37,490)	0	0	0
192 Aspen Court / London Road, Apsley	David Barrett	0	0	0	0	(54,855)	87,487	0	87,487
193 New Build - General Expenditure	David Barrett	6,415,000	0	0	6,415,000	0	4,000,000	(2,327,513)	(87,487)
194 Martindale	David Barrett	1,463,086	41,364	0	1,504,450	22,074	58,086	(1,446,364)	0
195 Wood House	David Barrett	4,206,606	3,215,974	0	7,422,580	421,752	5,043,520	(2,379,060)	0
196 Stationers Place / Apsley Paper Mill	David Barrett	2,951,636	2,069,865	0	5,021,501	0	2,349,570	(2,671,931)	0
197 New Build - Queen Street (Old Tring Depot)	David Barrett	0	0	0	0	(21,250)	0	0	0
198 Able House	David Barrett	0	822,218	0	822,218	189,243	487,818	0	(334,400)
199 New Build - Longlands	David Barrett	0	0	0	0	(31,434)	0	0	0
200 Swing Gate Lane	David Barrett	558,348	1,311,033	0	1,869,381	14,317	1,412,208	(457,173)	0
		15,594,676	7,460,454	0	23,055,130	458,542	13,438,689	(9,282,041)	(334,400)
Totals: Housing and Community		33,656,676	9,653,418	0	43,310,094	3,904,455	33,693,653	(9,282,041)	(334,400)
Totals - Fund: Housing Revenue Account		33,656,676	9,653,418	0	43,310,094	3,904,455	33,693,653	(9,282,041)	(334,400)
Totals		35,466,676	9,719,649	0	45,186,325	4,027,317	34,364,884	(10,487,041)	(334,400)