

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2017

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)
General Fund											
Housing and Community											
People											
111 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	0	20,000	0	0
		20,000	0	0	0	0	20,000	0	20,000	0	0
Residents Services											
115 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	0	25,000	1,068	25,000	0	0
116 Lift Replacement to Theatre - Old Town Hall	Julie Still	0	40,000	0	0	0	40,000	819	45,000	0	5,000
117 Verge Hardening Programme	Julie Still	350,000	8,397	0	100,000	100,000	458,397	333,865	458,397	0	0
118 Storage Facility at Grovehill Adventure Playground	Julie Still	25,000	0	0	0	0	25,000	0	0	(25,000)	0
		400,000	48,397	0	100,000	100,000	548,397	335,752	528,397	(25,000)	5,000
Strategic Housing											
122 Affordable Housing Development Fund	David Barrett	0	0	0	0	0	0	2,572,674	2,572,674	0	2,572,674
123 Westerdale (Garage Development)	David Barrett	817,000	(2,839)	0	(775,000)	(775,000)	39,161	11,916	30,000	(9,161)	0
124 Northend (Garage Development)	David Barrett	323,000	(2,994)	0	(280,000)	(280,000)	40,006	15,616	30,000	(10,006)	0
125 Wood House - Office Space Fit Out	David Barrett	250,000	0	0	(250,000)	(250,000)	0	0	0	0	0
		1,390,000	(5,833)	0	(1,305,000)	(1,305,000)	79,167	2,600,207	2,632,674	(19,167)	2,572,674
Totals: Housing and Community		1,810,000	42,564	0	(1,205,000)	(1,205,000)	647,564	2,935,958	3,181,071	(44,167)	2,577,674
Housing Revenue Account											
Housing and Community											
Property & Place											
177 Planned Fixed Expenditure	Fiona Williamson	18,062,000	0	(5,186,813)	0	(5,186,813)	12,875,187	4,877,119	12,875,187	0	0
178 Pain/Gain Share (Planned Fixed Expenditure)	Fiona Williamson	0	0	0	0	0	0	236,774	0	0	0
179 M&E Contracted Works	Fiona Williamson	0	50,000	600,000	0	600,000	650,000	(39,493)	650,000	0	0
180 Communal Gas & Heating	Fiona Williamson	0	0	2,975,000	0	2,975,000	2,975,000	1,782,300	2,975,000	0	0
181 DBC Commissioned Capital Works	Fiona Williamson	0	2,142,964	1,611,813	0	1,611,813	3,754,777	50,615	3,354,777	(400,000)	0
182 Housing Asset Management System	Fiona Williamson	0	0	0	0	0	0	48,392	0	0	0
		18,062,000	2,192,964	0	0	0	20,254,964	6,955,706	19,854,964	(400,000)	0
Strategic Housing											
186 New Build - Farm Place Berkhamsted	David Barrett	0	0	0	0	0	0	(43,815)	0	0	0
187 Aspen Court / London Road, Apsley	David Barrett	0	0	0	0	0	0	80,597	135,451	0	135,451
188 New Build - General Expenditure	David Barrett	6,415,000	0	0	(2,327,513)	(2,327,513)	4,087,487	0	4,087,487	0	0
189 Martindale	David Barrett	1,463,086	41,364	0	(1,446,364)	(1,446,364)	58,086	49,351	109,547	51,461	0
190 Wood House	David Barrett	4,206,606	3,215,974	0	(2,379,060)	(2,379,060)	5,043,520	1,793,827	6,223,083	1,179,563	0
191 Stationers Place / Apsley Paper Mill	David Barrett	2,951,636	2,069,865	0	(2,671,931)	(2,671,931)	2,349,570	662	1,246,615	(1,102,955)	0
192 New Build - Queen Street (Old Tring Depot)	David Barrett	0	0	0	0	0	0	(21,250)	0	0	0
193 Able House	David Barrett	0	822,218	0	0	0	822,218	453,721	572,695	0	(249,523)
194 New Build - Longlands	David Barrett	0	0	0	0	0	0	(31,434)	0	0	0
195 Swing Gate Lane	David Barrett	558,348	1,311,033	0	(457,173)	(457,173)	1,412,208	244,127	1,061,020	(331,188)	(20,000)
196 Swing Gate Lane Conversion	David Barrett	0	0	0	0	0	0	0	20,000	0	20,000
		15,594,676	7,460,454	0	(9,282,041)	(9,282,041)	13,773,089	2,525,786	13,455,898	(203,119)	(114,072)
Totals: Housing and Community		33,656,676	9,653,418	0	(9,282,041)	(9,282,041)	34,028,053	9,481,492	33,310,862	(603,119)	(114,072)
Totals - Fund: Housing Revenue Account		33,656,676	9,653,418	0	(9,282,041)	(9,282,041)	34,028,053	9,481,492	33,310,862	(603,119)	(114,072)
Totals		35,466,676	9,695,982	0	(10,487,041)	(10,487,041)	34,675,617	12,417,450	36,491,933	(647,286)	2,463,602