

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2015

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										
Chief Executive's Unit Management										
110	Highbarns Land Stabilisation Project	Steve Baker	0	77,252	0	77,252	1,635	77,252	0	0
			0	77,252	0	77,252	1,635	77,252	0	0
Commercial Assets and Property Development										
114	Woodwells Cemetery - Work Yard Development	Nicholas Brown	20,000	(20,000)	0	0	0	0	0	0
115	Bunkers Farm	Nicholas Brown	0	194,218	0	194,218	0	220,000	25,782	0
116	Sanctum 2000 Interment Chambers - Woodwells	Nicholas Brown	35,000	0	0	35,000	0	35,000	0	0
117	Sanctum 2000 Interment Chambers - Tring	Nicholas Brown	20,000	0	0	20,000	0	20,000	0	0
118	Rose Garden of Remembrance - Woodwells	Nicholas Brown	45,000	0	0	45,000	0	45,000	0	0
119	Rose Garden of Remembrance - Tring	Nicholas Brown	10,000	0	0	10,000	0	10,000	0	0
120	Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	64,000	0	0	64,000	0	64,000	0	0
121	Cremated Remains Burial Area Woodwells Cemetery	Nicholas Brown	18,500	0	0	18,500	7,494	18,500	0	0
			212,500	174,218	0	386,718	7,494	412,500	25,782	0
People										
125	Capital Grants - Community Groups	Matt Rawdon	20,000	8,508	0	28,508	0	28,508	0	0
			20,000	8,508	0	28,508	0	28,508	0	0
Regulatory Services										
129	Disabled Facilities Grants	Chris Troy	588,000	(105,167)	0	482,833	125,714	482,833	0	0
130	Home Improvement Grants	Chris Troy	150,000	0	0	150,000	0	150,000	0	0
			738,000	(105,167)	0	632,833	125,714	632,833	0	0
Residents Services										
134	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	25,000	0	25,000	0	0
136	Verge Hardening Programme	Julie Still	300,000	(33,179)	0	266,821	27,446	272,542	0	5,721
137	Youth Centre Provision	Julie Still	0	100,000	0	100,000	0	100,000	0	0
138	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	0	31,361	0	31,361	4,622	31,361	0	0
			325,000	98,182	0	423,182	32,068	428,903	0	5,721
Strategic Housing										
142	New Build - Elms Hostel Redbourne Road	Julia Hedger	0	0	0	0	168,617	170,000	0	170,000
143	Affordable Housing Development Fund	Julia Hedger	1,300,000	(250,000)	0	1,050,000	0	1,050,000	0	0
			1,300,000	(250,000)	0	1,050,000	168,617	1,220,000	0	170,000
Totals: Housing and Community			2,595,500	2,993	0	2,598,493	335,527	2,799,996	25,782	175,721

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Housing Revenue Account										
Housing and Community										
Property & Place										
187	Planned Fixed Expenditure	Fiona Williamson	20,200,000	992,443	0	21,192,443	5,288,815	21,192,443	0	0
			20,200,000	992,443	0	21,192,443	5,288,815	21,192,443	0	0
Strategic Housing										
191	New Build - Farm Place Berkhamsted	Julia Hedger	0	218,681	0	218,681	205,807	338,000	0	119,319
192	New Build - Galley Hill Gadebridge	Julia Hedger	0	68,318	0	68,318	57,785	58,000	0	(10,318)
193	New Build - London Road Apsley	Julia Hedger	0	2,890,351	0	2,890,351	494,127	2,890,351	0	0
194	New Build - General Expenditure	Julia Hedger	6,202,000	0	0	6,202,000	0	5,955,528	0	(246,472)
195	Martindale	Julia Hedger	0	3,977,038	0	3,977,038	4,057,350	4,058,287	0	81,249
196	Wood House	Julia Hedger	0	(78,239)	0	(78,239)	12,593	0	0	78,239
197	The Apsley Paper Mill (Land Adj to Retail Park, London Road)	Julia Hedger	0	(43,278)	0	(43,278)	705	0	0	43,278
198	New Build - Queen Street (Old Tring Depot)	Julia Hedger	580,000	(13,321)	0	566,679	6,000	580,000	0	13,321
199	Able House	Julia Hedger	0	(30,385)	0	(30,385)	12,480	0	0	30,385
200	New Build - Longlands	Julia Hedger	300,000	300,000	0	600,000	0	600,000	0	0
			7,082,000	7,289,165	0	14,371,165	4,846,846	14,480,166	0	109,001
Totals: Housing and Community			27,282,000	8,281,608	0	35,563,608	10,135,661	35,672,609	0	109,001
Totals - Fund: Housing Revenue Account			27,282,000	8,281,608	0	35,563,608	10,135,661	35,672,609	0	109,001
Totals			29,877,500	8,284,601	0	38,162,101	10,471,188	38,472,605	25,782	284,722