

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2018
APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)	
General Fund										
Housing and Community										
Commissioning, Procurement and Compliance										
43	Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	25,000	0	25,000	25,000	0
44	Alarm Receiving Centre	Ben Hosier	65,000	0	0	65,000	0	65,000	65,000	0
			90,000	0	0	90,000	0	90,000	90,000	0
People										
45	Verge Hardening Programme	Matt Rawdon	350,000	(65,872)	0	284,128	0	284,128	284,128	0
46	Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	25,000	0	25,000	25,000	0
47	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	20,000	0	20,000	20,000	0
			370,000	(40,872)	0	329,128	0	329,128	329,128	0
Strategic Housing										
48	Affordable Housing Development Fund	David Barrett	4,870,000	1,125,000	0	5,995,000	0	5,995,000	5,995,000	0
49	Westerdale (Garage Development)	David Barrett	602,000	769,615	(1,342,153)	29,462	354,538	384,000	384,000	0
50	Northend (Garage Development)	David Barrett	128,000	274,615	726,859	1,129,474	(745,474)	384,000	384,000	0
51	Wood House - Office Space Fit Out	David Barrett	250,000	250,000	0	500,000	0	500,000	500,000	0
52	Temporary Accommodation - creation of new units	David Barrett	60,000	0	(40,000)	20,000	0	20,000	20,000	0
			5,910,000	2,419,230	(655,294)	7,673,936	(390,936)	7,283,000	7,283,000	0
	Totals: Housing and Community		6,370,000	2,378,358	(655,294)	8,093,064	(390,936)	7,702,128	7,702,128	0
	Totals - Fund: General Fund		6,370,000	2,378,358	(655,294)	8,093,064	(390,936)	7,702,128	7,702,128	0

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Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)	
Housing Revenue Account										
Housing and Community										
Property & Place										
71	Planned Fixed Expenditure	Alan Mortimer	17,480,000	0	(6,000,726)	11,479,274	0	11,479,274	11,479,274	0
72	Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0	0	0	0	0	0
73	M&E Contracted Works	Alan Mortimer	0	0	600,000	600,000	0	600,000	600,000	0
74	Communal Gas & Heating	Alan Mortimer	0	0	2,975,000	2,975,000	0	2,975,000	2,975,000	0
75	DBC Commissioned Capital Works	Alan Mortimer	(2,645,989)	3,801,757	2,425,726	3,581,494	0	3,581,494	3,581,494	0
76	Special Projects	Alan Mortimer	0	(6,000)	817,000	811,000	0	811,000	811,000	0
			14,834,011	3,795,757	817,000	19,446,768	0	19,446,768	19,446,768	0
Strategic Housing										
77	New Build - General Expenditure	David Barrett	(415,000)	6,329,420	(483,200)	5,431,220	0	5,431,220	5,168,356	(262,864)
78	Martindale	David Barrett	2,705,097	1,341,586	(2,173,214)	1,873,469	(1,786)	1,871,683	1,871,683	0
79	Kylna Court (Previously known as Wood House)	David Barrett	3,860,000	1,111,605	(453,674)	4,517,931	156,874	4,674,805	4,529,805	(145,000)
80	Stationers Place / Apsley Paper Mill	David Barrett	(1,703,331)	4,865,692	(857,026)	2,305,335	37,026	2,342,361	2,342,361	0
81	Able House	David Barrett	(249,523)	268,769	(48,136)	(28,890)	48,136	19,246	(28,890)	(48,136)
82	New Build - Longlands	David Barrett	0	0	0	0	0	0	0	0
83	Swing Gate Lane	David Barrett	(457,173)	1,030,094	320,627	893,548	(320,627)	572,921	907,921	335,000
84	Swing Gate Lane Conversion	David Barrett	912,696	(23,143)	(116,116)	773,437	116,116	889,553	764,553	(125,000)
85	Eastwick Row	David Barrett	0	0	0	0	0	0	64,000	64,000
86	St Margaret's Way	David Barrett	0	0	0	0	0	0	62,000	62,000
87	Bulbourne	David Barrett	0	0	0	0	0	0	40,000	40,000
88	Coniston Road	David Barrett	0	0	0	0	0	0	40,000	40,000
89	3 London Road	David Barrett	0	0	0	0	0	0	10,000	10,000
90	Gadddesden Row	David Barrett	0	0	0	0	0	0	10,000	10,000
91	Paradise Fields	David Barrett	0	0	0	0	0	0	20,000	20,000
			4,652,766	14,924,023	(3,810,739)	15,766,050	35,739	15,801,789	15,801,789	0
	Totals: Housing and Community		19,486,777	18,719,780	(2,993,739)	35,212,818	35,739	35,248,557	35,248,557	0
	Totals - Fund: Housing Revenue Account		19,486,777	18,719,780	(2,993,739)	35,212,818	35,739	35,248,557	35,248,557	0
	Totals		25,856,777	21,098,138	(3,649,033)	43,305,882	(355,197)	42,950,685	42,950,685	0