

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 2018

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments Slippage identified at Q1 and Q2	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
General Fund											
Finance and Resources											
Commercial Assets and Property Development											
1	Richard Rice	30,000	30,000	0	(60,000)	(60,000)	0	0	0	0	0
2	Richard Rice	0	1,040,712	0	(480,000)	(480,000)	560,712	85,000	645,712	645,712	0
3	Richard Rice	0	12,908	0	0	0	12,908	0	12,908	30,263	17,355
4	Richard Rice	0	35,000	0	0	0	35,000	0	35,000	30,187	(4,813)
5	Richard Rice	25,000	44,230	0	0	0	69,230	0	69,230	94,192	24,962
6	Richard Rice	0	13,110	0	0	0	13,110	(11,000)	2,110	1,966	(144)
7	Richard Rice	0	0	34,000	0	34,000	34,000	0	34,000	35,031	1,031
8	Richard Rice	210,000	90,901	0	(200,901)	(200,901)	100,000	(100,000)	0	0	0
9	Richard Rice	0	55,000	0	0	0	55,000	0	55,000	34,240	(20,760)
10	Richard Rice	30,000	50,000	0	(80,000)	(80,000)	0	80,000	80,000	80,000	0
11	Richard Rice	0	8,200	0	0	0	8,200	0	8,200	17,800	9,600
12	Richard Rice	0	42,000	0	0	0	42,000	0	42,000	42,000	0
13	Richard Rice	0	14,000	0	0	0	14,000	(14,000)	0	0	0
14	Richard Rice	0	18,000	0	0	0	18,000	0	18,000	18,000	0
15	Richard Rice	56,000	0	0	(56,000)	(56,000)	0	0	0	0	0
16	Richard Rice	66,000	0	0	(66,000)	(66,000)	0	0	0	0	0
17	Richard Rice	0	147,124	0	0	0	147,124	0	147,124	160,641	13,517
18	Richard Rice	0	14,000	0	0	0	14,000	0	14,000	0	(14,000)
19	Richard Rice	0	40,000	0	0	0	40,000	0	40,000	40,000	0
20	Richard Rice	660,000	(9,672)	0	0	0	650,328	(575,149)	75,179	75,179	0
		1,077,000	1,645,513	34,000	(942,901)	(908,901)	1,813,612	(535,149)	1,278,463	1,305,211	26,748
Procurement and Contracted Services											
21	Ben Hosier	465,000	233,560	0	(284,560)	(284,560)	414,000	(63,000)	351,000	351,000	0
22	Ben Hosier	0	0	0	0	0	0	0	0	0	0
23	Ben Hosier	2,637,907	754,724	0	(1,307,631)	(1,307,631)	2,085,000	0	2,085,000	2,085,000	0
24	Ben Hosier	250,000	0	0	0	0	250,000	0	250,000	200,000	(50,000)
25	Ben Hosier	500,000	50,000	0	(550,000)	(550,000)	0	0	0	0	0
26	Ben Hosier	80,000	(80,000)	0	0	0	0	0	0	0	0
27	Ben Hosier	105,000	(105,000)	0	0	0	0	0	0	0	0
28	Ben Hosier	70,000	0	0	(70,000)	(70,000)	0	0	0	0	0
29	Ben Hosier	50,000	0	0	0	0	50,000	0	50,000	50,000	0
30	Ben Hosier	150,000	0	0	0	0	150,000	0	150,000	150,000	0
31	Ben Hosier	1,380,000	454,725	0	0	0	1,834,725	0	1,834,725	1,760,000	(74,725)
		5,687,907	1,308,009	0	(2,212,191)	(2,212,191)	4,783,725	(63,000)	4,720,725	4,596,000	(124,725)
Legal and Corporate Services											
32	Mark Brookes	0	30,000	0	0	0	30,000	0	30,000	0	(30,000)
		0	30,000	0	0	0	30,000	0	30,000	0	(30,000)
Development Management and Planning											
33	Sara Whelan	0	86,964	0	0	0	86,964	(50,000)	36,964	36,964	0
		0	86,964	0	0	0	86,964	(50,000)	36,964	36,964	0
Housing & Regeneration Management											
34	Mark Gaynor	0	0	0	0	0	0	0	0	0	0
35	Mark Gaynor	0	24,938	0	0	0	24,938	0	24,938	24,938	0
		0	24,938	0	0	0	24,938	0	24,938	24,938	0

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Finance and Resources (continued)											
Information, Communication and Technology											
36	Ben Trueman	425,000	100,000	0	0	0	525,000	0	525,000	525,000	0
37	Ben Trueman	50,000	0	0	0	0	50,000	0	50,000	50,000	0
38	Ben Trueman	0	41,478	0	0	0	41,478	(25,000)	16,478	16,478	0
39	Ben Trueman	35,000	343,650	0	(155,000)	(155,000)	223,650	(90,000)	133,650	133,650	0
40	Ben Trueman	0	0	280,000	0	280,000	280,000	0	280,000	280,000	0
		510,000	485,128	280,000	(155,000)	125,000	1,120,128	(115,000)	1,005,128	1,005,128	0
People											
41	Matt Rawdon	0	70,000	0	0	0	70,000	0	70,000	70,000	0
		0	70,000	0	0	0	70,000	0	70,000	70,000	0
Property and Place											
42	Alan Mortimer	741,000	14,043	0	0	0	755,043	0	755,043	755,043	0
		741,000	14,043	0	0	0	755,043	0	755,043	755,043	0
Revenues, Benefits and Fraud											
43	Chris Baker	23,000	0	0	0	0	23,000	0	23,000	23,000	0
		23,000	0	0	0	0	23,000	0	23,000	23,000	0
		8,038,907	3,664,595	314,000	(3,310,092)	(2,996,092)	8,707,410	(763,149)	7,944,261	7,816,284	(127,978)
Housing and Community											
Procurement and Contracted Services											
44	Ben Hosier	25,000	0	0	0	0	25,000	0	25,000	25,000	0
45	Ben Hosier	65,000	0	0	0	0	65,000	0	65,000	65,000	0
		90,000	0	0	0	0	90,000	0	90,000	90,000	0
People											
46	Matt Rawdon	350,000	(65,872)	0	0	0	284,128	0	284,128	284,128	0
47	Matt Rawdon	0	25,000	0	0	0	25,000	0	25,000	25,000	0
48	Matt Rawdon	20,000	0	0	0	0	20,000	0	20,000	20,000	0
		370,000	(40,872)	0	0	0	329,128	0	329,128	329,128	0
Strategic Housing											
49	David Barrett	4,870,000	1,125,000	0	0	0	5,995,000	0	5,995,000	5,995,000	0
50	David Barrett	602,000	769,615	0	(987,615)	(987,615)	384,000	(176,157)	207,843	207,843	0
51	David Barrett	128,000	274,615	0	(18,615)	(18,615)	384,000	(176,157)	207,843	207,843	0
52	David Barrett	250,000	250,000	0	0	0	500,000	0	500,000	550,000	50,000
53	David Barrett	60,000	0	0	(40,000)	(40,000)	20,000	40,000	60,000	60,000	0
		5,910,000	2,419,230	0	(1,046,230)	(1,046,230)	7,283,000	(312,314)	6,970,686	7,020,686	50,000
		6,370,000	2,378,358	0	(1,046,230)	(1,046,230)	7,702,128	(312,314)	7,389,814	7,439,814	50,000

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Strategic Planning and Environment											
Commercial Assets and Property Development											
54 Demolish Gadebridge Park Green-Keeper's Shed	Richard Rice	0	20,000	0	(20,000)	(20,000)	0	0	0	0	0
		0	20,000	0	(20,000)	(20,000)	0	0	0	0	0
Environmental Services											
55 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	0	20,000	0	20,000	10,000	(10,000)
56 Play Area Refurbishment Programme	Craig Thorpe	0	278,722	0	0	0	278,722	0	278,722	278,722	0
57 Waste & Recycling Service Improvements	Craig Thorpe	15,000	75,000	30,000	0	30,000	120,000	(30,000)	90,000	90,000	0
58 Commercial Waste Collection System	Craig Thorpe	0	25,000	0	0	0	25,000	0	25,000	23,000	(2,000)
59 Gadebridge Park - Splash Park	Craig Thorpe	200,000	40,192	0	0	0	240,192	0	240,192	201,724	(38,468)
60 Gadebridge Park - Infrastructure Improvements	Craig Thorpe	0	121,783	0	0	0	121,783	0	121,783	137,139	15,356
61 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	250,000	0	0	0	0	250,000	(200,000)	50,000	50,000	0
62 Walled Garden Irrigation System (Gadebridge Park)	Craig Thorpe	0	0	15,000	0	15,000	15,000	0	15,000	15,350	350
63 Fleet Replacement Programme	Craig Thorpe	875,000	1,716,653	(30,000)	(1,060,000)	(1,090,000)	1,501,653	(623,820)	877,833	877,833	0
64 Fleet Services Renew Plant & Equipment	Craig Thorpe	155,000	0	0	0	0	155,000	(155,000)	0	0	0
		1,515,000	2,257,350	15,000	(1,060,000)	(1,045,000)	2,727,350	(1,008,820)	1,718,530	1,683,768	(34,762)
Strategic Planning and Regeneration											
65 Maylands Phase 1 Improvements	Chris Taylor	0	0	0	0	0	0	0	0	0	0
66 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	54,015	0	(54,015)	(54,015)	0	0	0	0	0
67 Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	0	0	0	0
68 Water Gardens	Chris Taylor	0	(531,570)	550,000	0	550,000	18,430	0	18,430	26,000	7,570
69 Town Centre Access Improvements	Chris Taylor	(50,000)	125,159	0	(50,000)	(50,000)	25,159	(5,159)	20,000	20,000	0
70 Hemel Street Furniture	Chris Taylor	0	20,000	0	0	0	20,000	0	20,000	20,000	0
71 The Bury - Conversion into Museum and Gallery	Chris Taylor	(20,000)	75,000	0	(55,000)	(55,000)	0	0	0	0	0
		(70,000)	(257,396)	550,000	(159,015)	390,985	63,589	(5,159)	58,430	66,000	7,570
Totals: Strategic Planning and Environment		9,089,000	5,079,385	845,000	(2,440,245)	(1,595,245)	2,790,939	(1,013,979)	1,776,960	1,749,768	(27,192)
Totals - Fund: General Fund		15,853,907	8,062,907	879,000	(5,595,337)	(4,716,337)	19,200,477	(2,089,442)	17,111,035	17,005,866	(105,170)

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Housing Revenue Account												
Housing and Community												
Property & Place												
72	Planned Fixed Expenditure	Alan Mortimer	17,480,000	0	(6,000,726)	0	(6,000,726)	11,479,274	0	11,479,274	11,479,274	0
73	Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0	0	0	0	0	0	0	0
74	M&E Contracted Works	Alan Mortimer	0	0	600,000	0	600,000	600,000	0	600,000	600,000	0
75	Communal Gas & Heating	Alan Mortimer	0	0	2,975,000	0	2,975,000	2,975,000	0	2,975,000	2,975,000	0
76	DBC Commissioned Capital Works	Alan Mortimer	(2,645,989)	3,801,757	2,425,726	0	2,425,726	3,581,494	(2,485,494)	1,096,000	1,096,000	0
77	Special Projects	Alan Mortimer	0	(6,000)	817,000	0	817,000	811,000	(761,000)	50,000	50,000	0
			14,834,011	3,795,757	817,000	0	817,000	19,446,768	(3,246,494)	16,200,274	16,200,274	0
Strategic Housing												
78	New Build - General Expenditure	David Barrett	(415,000)	6,329,420	(729,200)	0	(729,200)	5,185,220	(5,522,173)	(336,953)	0	336,953
79	Martindale	David Barrett	2,705,097	1,341,586	0	(2,175,000)	(2,175,000)	1,871,683	(85,919)	1,785,764	1,785,764	0
80	Kylina Court (Previously known as Wood House)	David Barrett	3,860,000	1,111,605	483,200	0	483,200	5,454,805	0	5,454,805	4,934,805	(520,000)
81	Stationers Place / Apsley Paper Mill	David Barrett	(1,703,331)	4,865,692	0	(820,000)	(820,000)	2,342,361	(873,234)	1,469,127	1,469,127	0
82	Able House	David Barrett	(249,523)	268,769	0	0	0	19,246	0	19,246	0	(19,246)
83	Swing Gate Lane	David Barrett	(457,173)	1,030,094	0	0	0	572,921	0	572,921	912,308	339,387
84	Swing Gate Lane Conversion	David Barrett	912,696	(23,143)	0	0	0	889,553	0	889,553	762,459	(127,094)
85	Bulbourne	David Barrett	0	0	40,000	0	40,000	40,000	(30,500)	9,500	9,500	0
86	Coniston Road	David Barrett	0	0	40,000	0	40,000	40,000	(21,200)	18,800	18,800	0
87	Eastwick Row	David Barrett	0	0	64,000	0	64,000	64,000	0	64,000	64,000	0
88	St Margaret's Way	David Barrett	0	0	62,000	0	62,000	62,000	38,000	100,000	100,000	0
89	Paradise Fields	David Barrett	0	0	20,000	0	20,000	20,000	0	20,000	20,000	0
90	3 London Road	David Barrett	0	0	10,000	0	10,000	10,000	0	10,000	0	(10,000)
91	Gaddesden Row	David Barrett	0	0	10,000	0	10,000	10,000	0	10,000	10,000	0
			4,652,766	14,924,023	0	(2,995,000)	(2,995,000)	16,581,789	(6,495,026)	10,086,763	10,086,763	0
	Totals: Housing and Community		19,486,777	18,719,780	817,000	(2,995,000)	(2,178,000)	36,028,557	(9,741,520)	26,287,037	26,287,037	0
	Totals - Fund: Housing Revenue Account		19,486,777	18,719,780	817,000	(2,995,000)	(2,178,000)	36,028,557	(9,741,520)	26,287,037	26,287,037	0
	Totals		35,340,684	26,782,687	1,696,000	(8,590,337)	(6,894,337)	55,229,034	(11,830,962)	43,398,072	43,292,903	(105,170)