

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2019

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											
Procurement and Contracted Services											
144 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	0	0	25,000	21,265	25,000	0	0
145 Alarm Receiving Centre	Ben Hosier	0	33,627	0	0	0	33,627	0	33,627	0	0
146 CCTV Equipment Refresh	Ben Hosier	490,000	0	0	(245,000)	(245,000)	245,000	0	245,000	0	0
		515,000	33,627	0	(245,000)	(245,000)	303,627	21,265	303,627	0	0
People											
150 Verge Hardening Programme	Matt Rawdon	350,000	(106,063)	0	0	0	243,937	14,382	243,937	0	0
151 Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	0	0	25,000	0	25,000	0	0
152 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	3,000	20,000	0	0
		370,000	(81,063)	0	0	0	288,937	17,382	288,937	0	0
Strategic Housing											
156 Affordable Housing Development Fund	David Barrett	1,629,000	2,062,567	0	0	0	3,691,567	2,594,424	3,691,567	0	0
157 Northend & Westerdale (Garage Development)	David Barrett	370,000	1,407,359	0	0	0	1,777,359	515,430	1,579,159	(198,200)	0
159 Wood House - Office Space Fit Out	David Barrett	0	0	0	0	0	0	17,668	0	0	0
160 Temporary Accommodation - creation of new units	David Barrett	90,000	32,711	0	0	0	122,711	87,257	122,711	0	0
		2,089,000	3,502,637	0	0	0	5,591,637	3,214,779	5,393,437	(198,200)	0
Totals - Fund: General Fund		2,974,000	3,455,201	0	(245,000)	(245,000)	6,184,201	3,253,427	5,986,001	(198,200)	0

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Housing Revenue Account											
Housing and Community											
Property & Place											
198	Planned Fixed Expenditure	Alan Mortimer	12,000,000	0	0	0	12,000,000	4,183,384	12,000,000	0	0
199	Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0	0	0	101,568	0	0	0
200	M&E Contracted Works	Alan Mortimer	700,000	0	0	0	700,000	386,584	700,000	0	0
201	Communal Gas & Heating	Alan Mortimer	3,000,000	0	0	0	3,000,000	1,178,971	3,000,000	0	0
202	DBC Commissioned Capital Works	Alan Mortimer	(439,505)	3,420,524	0	0	2,981,019	639,366	2,981,019	0	0
203	Special Projects	Alan Mortimer	146,000	767,853	0	0	913,853	0	862,000	(51,853)	0
			15,406,495	4,188,377	0	0	19,594,872	6,489,873	19,543,019	(51,853)	0
Strategic Housing											
207	New Build - General Expenditure	David Barrett	(326,953)	5,750,715	0	0	5,423,762	5,775	4,098,421	0	(1,325,341)
208	Martindale	David Barrett	8,221,449	2,021,510	0	184,516	10,427,475	3,427,869	9,167,959	(1,259,516)	0
209	Strategic Acquisitions - Housing	David Barrett	0	0	0	0	0	272	160,660	0	160,660
210	Kylina Court (Previously known as Wood House)	David Barrett	0	0	0	0	0	(15,990)	50,230	0	50,230
211	Stationers Place / Apsley Paper Mill	David Barrett	3,895,519	2,193,192	0	0	6,088,711	1,139,761	4,663,001	(930,000)	(495,710)
212	Able House	David Barrett	0	0	0	0	0	31,748	17,700	0	17,700
213	Swing Gate Lane	David Barrett	0	0	0	0	0	109,168	391,100	0	391,100
214	Swing Gate Lane Conversion	David Barrett	0	0	0	0	0	172,620	312,600	0	312,600
215	Bulbourne	David Barrett	800,000	34,656	0	(748,937)	85,719	0	69,956	(15,763)	0
216	Coniston Road	David Barrett	60,000	39,200	0	(15,557)	83,643	27,620	435,000	351,357	0
217	Eastwick Row	David Barrett	120,000	11,529	0	0	131,529	79,424	1,135,429	103,900	900,000
218	St Margaret's Way	David Barrett	400,000	41,148	0	0	441,148	0	20,148	(421,000)	0
219	Paradise Fields	David Barrett	150,000	5,739	0	(34,071)	121,668	35,536	144,500	34,071	(11,239)
220	Gaddesden Row	David Barrett	100,000	(7,668)	0	339,168	431,500	324,056	383,002	(48,498)	0
221	Randalls Ride	David Barrett	120,000	0	0	(60,000)	60,000	0	40,000	(20,000)	0
222	Garage Sites - New Build Developments	David Barrett	500,000	0	0	(400,000)	100,000	0	100,000	0	0
223	Wilstone	David Barrett	120,000	0	0	(60,000)	60,000	7,582	9,600	(50,400)	0
			14,160,015	10,090,021	0	(794,881)	23,455,155	5,345,442	21,199,306	(2,255,849)	0
Totals: Housing and Community			29,566,510	14,278,398	0	(794,881)	43,050,027	11,835,315	40,742,325	(2,307,702)	0
Totals - Fund: Housing Revenue Account			29,566,510	14,278,398	0	(794,881)	43,050,027	11,835,315	40,742,325	(2,307,702)	0
Totals			32,540,510	17,733,599	0	(1,039,881)	49,234,228	15,088,742	46,728,326	(2,505,902)	0