

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2015

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
General Fund											
Housing and Community											
Chief Executive's Unit Management											
108	Highbarns Land Stabilisation Project	Steve Baker	0	77,252	0	0	77,252	1,715	77,252	0	0
			0	77,252	0	0	77,252	1,715	77,252	0	0
Commercial Assets and Property Development											
112	Woodwells Cemetery - Work Yard Development	Nicholas Brown	20,000	(20,000)	0	0	0	0	0	0	0
113	Bunkers Farm	Nicholas Brown	0	194,218	0	0	194,218	0	220,000	25,782	0
114	Sanctum 2000 Interment Chambers - Woodwells	Nicholas Brown	35,000	0	0	0	35,000	0	35,000	0	0
115	Sanctum 2000 Interment Chambers - Tring	Nicholas Brown	20,000	0	0	0	20,000	0	20,000	0	0
116	Rose Garden of Remembrance - Woodwells	Nicholas Brown	45,000	0	0	0	45,000	9,506	45,000	0	0
117	Rose Garden of Remembrance - Tring	Nicholas Brown	10,000	0	0	0	10,000	3,640	10,000	0	0
118	Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	64,000	0	0	0	64,000	6,403	64,000	0	0
119	Cremated Remains Burial Area Woodwells Cemetery	Nicholas Brown	18,500	0	0	0	18,500	17,042	18,500	0	0
			212,500	174,218	0	0	386,718	36,590	412,500	25,782	0
People											
123	Capital Grants - Community Groups	Matt Rawdon	20,000	8,508	0	0	28,508	0	28,508	0	0
			20,000	8,508	0	0	28,508	0	28,508	0	0
Regulatory Services											
127	Disabled Facilities Grants	Chris Troy	588,000	(105,167)	0	0	482,833	251,561	482,833	0	0
128	Home Improvement Grants	Chris Troy	150,000	0	0	0	150,000	0	20,000	0	(130,000)
			738,000	(105,167)	0	0	632,833	251,561	502,833	0	(130,000)
Residents Services											
132	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	25,000	559	25,000	0	0
133	Old Town Hall Refurbishment	Julie Still	0	0	0	0	0	(533)	0	0	0
134	Verge Hardening Programme	Julie Still	300,000	(33,179)	0	0	266,821	60,963	266,821	0	0
135	Youth Centre Provision	Julie Still	0	100,000	0	0	100,000	0	100,000	0	0
136	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	0	31,361	0	0	31,361	4,622	31,361	0	0
			325,000	98,182	0	0	423,182	65,611	423,182	0	0
Strategic Housing											
140	New Build - Elms Hostel Redbourne Road	Julia Hedger	0	0	191,000	191,000	191,000	174,870	191,000	0	0
141	Affordable Housing Development Fund	Julia Hedger	1,300,000	(250,000)	0	0	1,050,000	0	1,050,000	0	0
			1,300,000	(250,000)	191,000	191,000	1,241,000	174,870	1,241,000	0	0
Totals: Housing and Community			2,595,500	2,993	191,000	191,000	2,789,493	530,347	2,685,275	25,782	(130,000)
Totals - Fund: General Fund			2,595,500	2,993	191,000	191,000	2,789,493	530,347	2,685,275	25,782	(130,000)

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Housing Revenue Account											
Housing and Community											
Property & Place											
185	Planned Fixed Expenditure	Fiona Williamson	20,200,000	992,443	0	0	21,192,443	12,970,719	21,192,443	0	0
			20,200,000	992,443	0	0	21,192,443	12,970,719	21,192,443	0	0
Strategic Housing											
189	New Build - Farm Place Berkhamsted	Julia Hedger	0	218,681	0	0	218,681	337,966	340,000	0	121,319
190	New Build - Galley Hill Gadebridge	Julia Hedger	0	68,318	0	0	68,318	57,692	60,000	0	(8,318)
191	New Build - London Road Apsley	Julia Hedger	0	2,890,351	0	0	2,890,351	1,071,891	2,890,351	0	0
192	New Build - General Expenditure	Julia Hedger	6,202,000	0	0	0	6,202,000	0	5,943,815	0	(258,185)
193	Martindale	Julia Hedger	0	3,977,038	0	0	3,977,038	4,065,509	4,070,000	0	92,962
194	Strategic Acquisitions - Housing	Julia Hedger	0	0	25,000	25,000	25,000	26,500	25,000	0	0
195	Wood House	Julia Hedger	0	(78,239)	0	0	(78,239)	34,253	0	0	78,239
196	The Apsley Paper Mill (Land Adj to Retail Park, London Road)	Julia Hedger	0	(43,278)	0	0	(43,278)	23,122	0	0	43,278
197	New Build - Queen Street (Old Tring Depot)	Julia Hedger	580,000	(13,321)	0	0	566,679	12,885	580,000	0	13,321
198	Able House	Julia Hedger	0	(30,385)	0	0	(30,385)	18,452	0	0	30,385
199	New Build - Longlands	Julia Hedger	300,000	300,000	0	0	600,000	294,997	600,000	0	0
			7,082,000	7,289,165	25,000	25,000	14,396,165	5,943,266	14,509,166	0	113,001
Totals: Housing and Community			27,282,000	8,281,608	25,000	25,000	35,588,608	18,913,985	35,701,609	0	113,001
Totals - Fund: Housing Revenue Account			27,282,000	8,281,608	25,000	25,000	35,588,608	18,913,985	35,701,609	0	113,001
Totals			29,877,500	8,284,601	216,000	216,000	38,378,101	19,444,332	38,386,884	25,782	(16,999)