

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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												
146	Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	0	0	25,000	23,255	25,000	0	0
147	Alarm Receiving Centre	Ben Hosier	0	33,627	0	0	0	33,627	0	0	(33,627)	0
148	CCTV Equipment Refresh	Ben Hosier	490,000	0	0	(245,000)	(245,000)	245,000	0	0	(245,000)	0
			515,000	33,627	0	(245,000)	(245,000)	303,627	23,255	25,000	(278,627)	0
People												
152	Verge Hardening Programme	Matt Rawdon	350,000	(106,063)	0	0	0	243,937	23,064	243,937	0	0
153	Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	0	0	25,000	0	25,000	0	0
154	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	15,825	20,000	0	0
			370,000	(81,063)	0	0	0	288,937	38,889	288,937	0	0
Strategic Housing												
158	Affordable Housing Development Fund	David Barrett	1,629,000	2,062,567	0	0	0	3,691,567	3,523,975	4,290,000	0	598,433
159	Northend & Westerdale (Garage Development)	David Barrett	370,000	1,407,359	0	(198,200)	(198,200)	1,579,159	794,410	1,284,029	(295,130)	0
161	Wood House - Office Space Fit Out	David Barrett	0	0	0	0	0	0	17,668	0	0	0
162	Temporary Accommodation - creation of new units	David Barrett	90,000	32,711	0	0	0	122,711	111,181	111,181	0	(11,530)
			2,089,000	3,502,637	0	(198,200)	(198,200)	5,393,437	4,447,234	5,685,210	(295,130)	586,903
Totals: Housing and Community			2,974,000	3,455,201	0	(443,200)	(443,200)	5,986,001	4,509,378	5,999,147	(573,757)	586,903
Totals - Fund: General Fund			2,974,000	3,455,201	0	(443,200)	(443,200)	5,986,001	4,509,378	5,999,147	(573,757)	586,903

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Housing Revenue Account												
Housing and Community												
Property & Place												
201	Planned Fixed Expenditure	Alan Mortimer	12,000,000	0	0	0	0	12,000,000	6,878,090	11,832,318	(167,683)	1
202	Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0	0	0	0	(22,573)	0	0	0
203	M&E Contracted Works	Alan Mortimer	700,000	0	0	0	0	700,000	577,022	700,000	0	0
204	Communal Gas & Heating	Alan Mortimer	3,000,000	0	0	0	0	3,000,000	1,907,184	3,000,000	0	0
205	DBC Commissioned Capital Works	Alan Mortimer	(439,505)	3,420,524	0	0	0	2,981,019	1,603,505	2,364,573	(616,446)	(0)
206	Special Projects	Alan Mortimer	146,000	767,853	0	(51,853)	(51,853)	862,000	4,200	60,053	(801,947)	0
			15,406,495	4,188,377	0	(51,853)	(51,853)	19,543,019	10,947,428	17,956,943	(1,586,076)	0
Strategic Housing												
210	New Build - General Expenditure	David Barrett	(326,953)	5,750,715	0	0	0	5,423,762	0	3,945,378	(318,608)	(1,159,776)
211	Martindale	David Barrett	8,221,449	2,021,510	0	(1,075,000)	(1,075,000)	9,167,959	6,064,104	8,475,499	(692,461)	1
212	Strategic Acquisitions - Housing	David Barrett	0	0	161,000	0	161,000	161,000	179,698	179,698	0	18,698
213	Kylina Court (Previously known as Wood House)	David Barrett	0	0	0	0	0	0	56,892	50,230	0	50,230
214	Stationers Place / Apsley Paper Mill	David Barrett	3,895,519	2,193,192	0	(930,000)	(930,000)	5,158,711	2,602,987	4,463,001	(200,000)	(495,710)
215	Able House	David Barrett	0	0	0	0	0	0	2,858	2,858	0	2,858
216	Swing Gate Lane	David Barrett	0	0	0	0	0	0	391,999	391,100	0	391,100
217	Swing Gate Lane Conversion	David Barrett	0	0	0	0	0	0	174,720	312,600	0	312,600
218	Bulbourne	David Barrett	800,000	34,656	0	(764,700)	(764,700)	69,956	6,265	69,956	0	0
219	Coniston Road	David Barrett	60,000	39,200	0	335,800	335,800	435,000	74,431	435,000	20,000	(20,000)
220	Eastwick Row	David Barrett	120,000	11,529	0	103,900	103,900	235,429	1,056,480	1,116,480	(18,949)	900,000
221	St Margaret's Way	David Barrett	400,000	41,148	0	(421,000)	(421,000)	20,148	0	17,000	(3,148)	0
222	Paradise Fields	David Barrett	150,000	5,739	0	0	0	155,739	46,117	155,739	0	0
223	Gaddesden Row	David Barrett	100,000	(7,668)	0	290,670	290,670	383,002	330,306	377,306	(5,696)	0
224	Randalls Ride	David Barrett	120,000	0	0	(80,000)	(80,000)	40,000	0	0	(40,000)	0
225	Garage Sites - New Build Developments	David Barrett	500,000	0	0	(400,000)	(400,000)	100,000	0	25,000	(75,000)	0
226	Wilstone	David Barrett	120,000	0	0	(110,400)	(110,400)	9,600	13,438	13,438	3,838	0
			14,160,015	10,090,021	161,000	(3,050,730)	(2,889,730)	21,360,306	11,000,293	20,030,282	(1,330,024)	(0)
Totals: Housing and Community			29,566,510	14,278,398	161,000	(3,102,583)	(2,941,583)	40,903,325	21,947,721	37,987,225	(2,916,100)	0
Totals - Fund: Housing Revenue Account			29,566,510	14,278,398	161,000	(3,102,583)	(2,941,583)	40,903,325	21,947,721	37,987,225	(2,916,100)	0
Totals			32,540,510	17,733,599	161,000	(3,545,783)	(3,384,783)	46,889,326	26,457,099	43,986,372	(3,489,857)	586,903