

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR MARCH 2020**

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	Outturn	Slippage	Over / (Under)
<b>General Fund</b>											
<b>Housing and Community</b>											
<b>Procurement and Contracted Services</b>											
146 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	0	0	25,000	23,255	23,255	(1,745)	0
147 Alarm Receiving Centre	Ben Hosier	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0
148 CCTV Equipment Refresh	Ben Hosier	490,000	0	0	(490,000)	(490,000)	0	0	0	0	0
		<b>515,000</b>	<b>33,627</b>	<b>0</b>	<b>(523,627)</b>	<b>(523,627)</b>	<b>25,000</b>	<b>23,255</b>	<b>23,255</b>	<b>(1,745)</b>	<b>0</b>
<b>People</b>											
152 Verge Hardening Programme	Matt Rawdon	350,000	(106,063)	0	0	0	243,937	166,516	166,516	(79,884)	2,463
153 Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	0	0	25,000	25,025	25,025	0	25
154 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	18,825	18,825	0	(1,175)
		<b>370,000</b>	<b>(81,063)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,937</b>	<b>210,366</b>	<b>210,366</b>	<b>(79,884)</b>	<b>1,313</b>
<b>Property and Place</b>											
155 Disabled Facilities Grants	Alan Mortimer	741,000	10,670	0	0	0	751,670	942,006	942,006	0	190,336
		<b>741,000</b>	<b>10,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>751,670</b>	<b>942,006</b>	<b>942,006</b>	<b>0</b>	<b>190,336</b>
<b>Strategic Housing</b>											
158 Affordable Housing Development Fund	David Barrett	1,629,000	2,062,567	598,000	0	598,000	4,289,567	4,736,915	4,736,915	0	447,348
159 Northend & Westerdale (Garage Development)	David Barrett	370,000	1,407,359	0	(493,330)	(493,330)	1,284,029	1,391,474	1,391,474	107,445	0
161 Wood House - Office Space Fit Out	David Barrett	0	0	0	0	0	0	17,318	17,318	0	17,318
162 Temporary Accommodation - creation of new units	David Barrett	90,000	32,711	0	0	0	122,711	98,147	98,147	0	(24,564)
		<b>2,089,000</b>	<b>3,502,637</b>	<b>598,000</b>	<b>(493,330)</b>	<b>104,670</b>	<b>5,696,307</b>	<b>6,243,855</b>	<b>6,243,855</b>	<b>107,445</b>	<b>440,103</b>
<b>Totals: Housing and Community</b>		<b>3,715,000</b>	<b>3,465,871</b>	<b>598,000</b>	<b>(1,016,957)</b>	<b>(418,957)</b>	<b>6,761,914</b>	<b>7,419,482</b>	<b>7,419,482</b>	<b>25,816</b>	<b>631,752</b>
<b>Totals - Fund: General Fund</b>		<b>3,715,000</b>	<b>3,465,871</b>	<b>598,000</b>	<b>(1,016,957)</b>	<b>(418,957)</b>	<b>6,761,914</b>	<b>7,419,482</b>	<b>7,419,482</b>	<b>25,816</b>	<b>631,752</b>

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR MARCH 2020**

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Outturn	Slippage	Over / (Under)	
<b>Housing Revenue Account</b>												
<b>Housing and Community</b>												
<b>Property &amp; Place</b>												
201	Planned Fixed Expenditure	Alan Mortimer	12,000,000	0	0	(167,682)	(167,682)	11,832,318	11,929,003	11,929,003	167,682	0
202	Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0	0	0	0	(188,503)	(188,503)	0	0
203	M&E Contracted Works	Alan Mortimer	700,000	0	0	0	0	700,000	792,285	792,285	0	0
204	Communal Gas & Heating	Alan Mortimer	3,000,000	0	0	0	0	3,000,000	2,671,693	2,671,693	0	0
205	DBC Commissioned Capital Works	Alan Mortimer	(439,505)	3,420,524	0	(616,446)	(616,446)	2,364,573	2,575,472	2,575,472	(284,622)	0
206	Special Projects	Alan Mortimer	146,000	767,853	0	(853,800)	(853,800)	60,053	4,200	4,200	(55,853)	0
			<b>15,406,495</b>	<b>4,188,377</b>	<b>0</b>	<b>(1,637,928)</b>	<b>(1,637,928)</b>	<b>17,956,944</b>	<b>17,784,151</b>	<b>17,784,151</b>	<b>(172,793)</b>	<b>0</b>
<b>Strategic Housing</b>												
210	New Build - General Expenditure	David Barrett	(326,953)	5,750,715	(900,000)	(318,608)	(1,218,608)	4,205,154	0	0	0	(4,205,154)
211	Martindale	David Barrett	8,221,449	2,021,510	0	(1,767,461)	(1,767,461)	8,475,498	8,211,259	8,211,259	(264,239)	(0)
212	Strategic Acquisitions - Housing	David Barrett	0	0	161,000	0	161,000	161,000	217,272	217,272	0	56,272
213	Kylina Court (Previously known as Wood House)	David Barrett	0	0	0	0	0	0	61,259	61,259	0	61,259
214	Stationers Place / Apsley Paper Mill	David Barrett	3,895,519	2,193,192	0	(1,130,000)	(1,130,000)	4,958,711	4,637,926	4,637,926	(320,785)	0
215	Able House	David Barrett	0	0	0	0	0	0	0	0	0	0
216	Swing Gate Lane	David Barrett	0	0	0	0	0	0	372,127	372,127	0	372,127
217	Swing Gate Lane Conversion	David Barrett	0	0	0	0	0	0	153,720	153,720	0	153,720
218	Bulbourne	David Barrett	800,000	34,656	0	(764,700)	(764,700)	69,956	6,265	6,265	(63,691)	0
219	Coniston Road	David Barrett	60,000	39,200	0	355,800	355,800	455,000	441,908	441,908	(13,092)	0
220	Eastwick Row	David Barrett	120,000	11,529	900,000	84,951	984,951	1,116,480	1,098,254	1,098,254	(18,226)	(0)
221	St Margaret's Way	David Barrett	400,000	41,148	0	(424,148)	(424,148)	17,000	500	500	(16,500)	0
222	Paradise Fields	David Barrett	150,000	5,739	0	0	0	155,739	4,289,566	4,289,566	0	4,133,827
223	Gaddesden Row	David Barrett	100,000	(7,668)	0	284,974	284,974	377,306	411,983	411,983	34,677	0
224	Randalls Ride	David Barrett	120,000	0	0	(120,000)	(120,000)	0	7,549	7,549	7,549	(0)
225	Garage Sites - New Build Developments	David Barrett	500,000	0	0	(475,000)	(475,000)	25,000	9,730	9,730	(15,270)	0
226	Wilstone	David Barrett	120,000	0	0	(106,562)	(106,562)	13,438	14,988	14,988	1,550	(1)
227	Marchmont Fields	David Barrett						0	2,365	2,365	0	2,365
228	Paradise Depot	David Barrett						0	1,490	1,490	0	1,490
			<b>14,160,015</b>	<b>10,090,021</b>	<b>161,000</b>	<b>(4,380,754)</b>	<b>(4,219,754)</b>	<b>20,030,282</b>	<b>19,934,305</b>	<b>19,934,305</b>	<b>(668,027)</b>	<b>572,051</b>
	<b>Totals: Housing and Community</b>		<b>29,566,510</b>	<b>14,278,398</b>	<b>161,000</b>	<b>(6,018,682)</b>	<b>(5,857,682)</b>	<b>37,987,226</b>	<b>37,722,311</b>	<b>37,722,312</b>	<b>(840,821)</b>	<b>575,906</b>
	<b>Totals - Fund: Housing Revenue Account</b>		<b>29,566,510</b>	<b>14,278,398</b>	<b>161,000</b>	<b>(6,018,682)</b>	<b>(5,857,682)</b>	<b>37,987,226</b>	<b>37,722,311</b>	<b>37,722,312</b>	<b>(840,821)</b>	<b>575,906</b>
	<b>Totals</b>		<b>33,281,510</b>	<b>17,744,269</b>	<b>759,000</b>	<b>(7,035,639)</b>	<b>(6,276,639)</b>	<b>44,749,140</b>	<b>45,141,794</b>	<b>45,141,794</b>	<b>(815,004)</b>	<b>1,207,658</b>