

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2020

APPENDIX C

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										
Procurement and Contracted Services										
116 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	1,745	0	0	26,745	6,106	26,745	0	0
117 Alarm Receiving Centre	Ben Hosier	0	33,627	0	0	33,627	0	33,627	0	0
118 CCTV Equipment Refresh	Ben Hosier	(380,000)	490,000	0	0	110,000	95,822	110,000	0	0
		(355,000)	525,372	0	0	170,372	101,928	170,372	0	0
People										
122 Verge Hardening Programme	Matt Rawdon	450,000	79,884	0	0	529,884	61,746	529,884	0	0
124 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	20,000	0	20,000	0	0
		470,000	79,884	0	0	549,884	61,746	549,884	0	0
Strategic Housing										
128 Affordable Housing Development Fund	David Barrett	2,691,000	0	0	0	2,691,000	(45)	2,691,000	0	0
129 Westerdale (Garage Development)	David Barrett	0	385,885	0	0	385,885	72,327	385,885	0	0
130 Temporary Accommodation - creation of new units	David Barrett	50,000	0	0	0	50,000	0	50,000	0	0
131 Upgrade to Civica Abrisas system (Housing Options)	David Barrett	66,000	0	0	0	66,000	37,100	66,000	0	0
		2,807,000	385,885	0	0	3,192,885	109,382	3,192,885	0	0
Totals: Housing and Community		2,922,000	991,141	0	0	3,913,141	273,056	3,913,141	0	0

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Housing Revenue Account											
Housing and Community											
Property & Place											
169	Planned Fixed Expenditure	Jason Grace	17,057,000	0	(3,700,000)	(3,700,000)	13,357,000	294,937	7,579,000	(4,977,000)	(801,000)
170	Pain/Gain Share (Planned Fixed Expenditure)	Jason Grace	0	0	0	0	0	82,190	0	0	0
171	M&E Contracted Works	Jason Grace	0	0	700,000	700,000	700,000	37,959	400,000	(300,000)	0
172	Communal Gas & Heating	Jason Grace	0	0	3,000,000	3,000,000	3,000,000	183,517	2,000,000	(1,000,000)	0
173	DBC Commissioned Capital Works	Jason Grace	750,000	901,068	0	0	1,651,068	129,596	2,389,230	(62,838)	801,000
174	Special Projects	Jason Grace	0	909,653	0	0	909,653	0	59,653	(850,000)	0
			17,807,000	1,810,721	0	0	19,617,721	728,199	12,427,883	(7,189,838)	0
Strategic Housing											
178	New Build - General Expenditure	David Barrett	(318,608)	318,608	0	0	0	0	75,000	0	75,000
179	Martindale	David Barrett	2,035,454	2,031,700	0	0	4,067,154	367,163	3,886,000	0	(181,154)
180	Stationers Place / Apsley Paper Mill	David Barrett	0	1,450,785	0	0	1,450,785	105,234	1,855,000	0	404,215
181	Bulbourne	David Barrett	(689,700)	828,391	0	0	138,691	0	76,691	(62,000)	0
182	Coniston Road	David Barrett	1,705,800	(342,708)	0	0	1,363,092	7,476	578,092	(785,000)	0
183	Eastwick Row	David Barrett	1,084,951	(66,725)	0	0	1,018,226	26,736	1,018,226	0	0
184	St Margaret's Way	David Barrett	(324,148)	440,648	0	0	116,500	17,861	262,250	145,750	0
185	Paradise Fields	David Barrett	150,000	0	0	0	150,000	111,437	956,700	806,700	0
186	Gaddesden Row	David Barrett	964,679	(319,651)	0	0	645,028	18,859	645,028	0	0
187	Randalls Ride	David Barrett	80,000	112,451	0	0	192,451	7,593	192,451	0	0
188	Garage Sites - New Build Developments	David Barrett	525,000	490,270	0	0	1,015,270	17,288	1,015,270	0	0
189	Wilstone	David Barrett	33,438	105,013	0	0	138,451	2,130	100,451	(38,000)	0
190	Marchmont Fields	David Barrett	100,000	0	0	0	100,000	6,834	100,000	0	0
191	Paradise Depot	David Barrett	225,000	0	0	0	225,000	14,177	200,000	(25,000)	0
192	Cherry Bounce	David Barrett	300,000	0	0	0	300,000	4,107	185,000	(115,000)	0
			5,871,866	5,048,782	0	0	10,920,648	706,894	11,146,159	(72,550)	298,061
Totals: Housing and Community			23,678,866	6,859,503	0	0	30,538,369	1,435,092	23,574,042	(7,262,388)	298,061
Totals - Fund: Housing Revenue Account			23,678,866	6,859,503	0	0	30,538,369	1,435,092	23,574,042	(7,262,388)	298,061
Totals			26,600,866	7,850,644	0	0	34,451,510	1,708,148	27,487,183	(7,262,388)	298,061