

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2020

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												
118	Rolling Programme - CCTV Cameras	Ben Hosier	25,000	1,745	0	0	0	26,745	16,463	26,745	0	0
119	Alarm Receiving Centre	Ben Hosier	0	33,627	0	0	0	33,627	0	33,627	0	0
120	CCTV Equipment Refresh	Ben Hosier	(380,000)	490,000	0	0	0	110,000	99,987	120,000	10,000	0
			(355,000)	525,372	0	0	0	170,372	116,450	180,372	10,000	0
People												
124	Verge Hardening Programme	Matt Rawdon	450,000	79,884	0	0	0	529,884	183,567	529,884	0	0
125	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	3,000	20,000	0	0
			470,000	79,884	0	0	0	549,884	186,567	549,884	0	0
Strategic Housing												
129	Affordable Housing Development Fund	David Barrett	2,691,000	0	0	0	0	2,691,000	226,257	2,691,000	0	0
130	Westerdale (Garage Development)	David Barrett	0	385,885	0	0	0	385,885	195,282	330,000	0	(55,885)
131	Temporary Accommodation - creation of new units	David Barrett	50,000	0	0	0	0	50,000	0	50,000	0	0
132	Upgrade to Civica Abrisas system (Housing Options)	David Barrett	66,000	0	0	0	0	66,000	62,800	66,000	0	0
			2,807,000	385,885	0	0	0	3,192,885	484,340	3,137,000	0	(55,885)
	Totals: Housing and Community		2,922,000	991,141	0	0	0	3,913,141	787,357	3,867,256	10,000	(55,885)
	Totals - Fund: General Fund		2,922,000	991,141	0	0	0	3,913,141	787,357	3,867,256	10,000	(55,885)

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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)	(4,977,000)	(8,677,000)	8,380,000	1,718,025	7,579,000	0	(801,000)
170	Pain/Gain Share (Planned Fixed Expenditure)	Jason Grace	0	0	0	0	0	0	(317,104)	0	0	0
171	M&E Contracted Works	Jason Grace	0	0	700,000	(300,000)	400,000	400,000	85,615	450,000	50,000	0
172	Communal Gas & Heating	Jason Grace	0	0	3,000,000	(1,000,000)	2,000,000	2,000,000	821,819	2,000,000	0	0
173	DBC Commissioned Capital Works	Jason Grace	750,000	901,068	0	(62,838)	(62,838)	1,588,230	393,647	2,389,230	0	801,000
174	Special Projects	Jason Grace	0	909,653	0	(850,000)	(850,000)	59,653	0	59,653	0	0
			17,807,000	1,810,721	0	(7,189,838)	(7,189,838)	12,427,883	2,702,002	12,477,883	50,000	0
Strategic Housing												
178	New Build - General Expenditure	David Barrett	(318,608)	318,608	0	0	0	0	0	75,000	0	75,000
179	Martindale	David Barrett	2,035,454	2,031,700	0	0	0	4,067,154	1,154,271	2,747,830	0	(1,319,324)
180	Stationers Place / Apsley Paper Mill	David Barrett	0	1,450,785	0	0	0	1,450,785	689,081	1,010,100	0	(440,685)
181	Swing Gate Lane	David Barrett	0	0	0	0	0	0	41,610	51,610	0	51,610
182	Bulbourne	David Barrett	(689,700)	828,391	0	(62,000)	(62,000)	76,691	2,716	66,220	(10,471)	0
183	Coniston Road	David Barrett	1,705,800	(342,708)	0	(785,000)	(785,000)	578,092	12,176	217,500	(360,592)	0
184	Eastwick Row	David Barrett	1,084,951	(66,725)	0	0	0	1,018,226	65,786	364,555	(653,671)	0
185	St Margaret's Way	David Barrett	(324,148)	440,648	0	145,750	145,750	262,250	47,341	297,340	35,090	0
186	Paradise Fields	David Barrett	150,000	0	0	806,700	806,700	956,700	204,408	970,600	13,900	0
187	Gaddesden Row	David Barrett	964,679	(319,651)	0	0	0	645,028	231,541	663,000		17,972
188	Randalls Ride	David Barrett	80,000	112,451	0	0	0	192,451	28,700	192,451	0	0
189	Garage Sites - New Build Developments	David Barrett	525,000	490,270	0	0	0	1,015,270	57,783	1,055,366	40,096	0
190	Wilstone	David Barrett	33,438	105,013	0	(38,000)	(38,000)	100,451	8,252	90,000	(10,451)	0
191	Marchmont Fields	David Barrett	100,000	0	0	0	0	100,000	14,702	100,000	0	0
192	Paradise Depot	David Barrett	225,000	0	0	(25,000)	(25,000)	200,000	36,997	155,000	(45,000)	0
193	Cherry Bounce	David Barrett	300,000	0	0	(115,000)	(115,000)	185,000	5,407	90,000	(95,000)	0
			5,871,866	5,048,782	0	(72,550)	(72,550)	10,848,098	2,600,771	8,146,573	(1,086,099)	(1,615,426)
Totals: Housing and Community			23,678,866	6,859,503	0	(7,262,388)	(7,262,388)	23,275,981	5,302,773	20,624,456	(1,036,099)	(1,615,426)
Totals - Fund: Housing Revenue Account			23,678,866	6,859,503	0	(7,262,388)	(7,262,388)	23,275,981	5,302,773	20,624,456	(1,036,099)	(1,615,426)
Totals			26,600,866	7,850,644	0	(7,262,388)	(7,262,388)	27,189,122	6,090,130	24,491,712	(1,026,099)	(1,671,311)