

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											
Finance and Resources											
Commercial Assets and Property Development											
42	Richard Rice	0	60,000	0	0	0	60,000	0	10,000	(50,000)	0
43	Richard Rice	0	78,208	0	0	0	78,208	87,271	87,271	0	9,063
44	Richard Rice	40,000	0	0	0	0	40,000	30,858	40,000	0	0
45	Richard Rice	23,000	0	0	0	0	23,000	0	24,000	0	1,000
46	Richard Rice	20,000	0	0	0	0	20,000	0	20,000	0	0
47	Richard Rice	23,000	0	0	0	0	23,000	0	23,000	0	0
48	Richard Rice	0	0	24,000	0	24,000	24,000	0	24,000	0	0
49	Richard Rice	0	0	19,000	0	19,000	19,000	0	19,000	0	0
50	Richard Rice	0	11,144	0	0	0	11,144	0	11,144	0	0
51	Richard Rice	18,000	0	0	0	0	18,000	0	0	0	(18,000)
52	Richard Rice	185,000	0	0	0	0	185,000	0	185,000	0	0
53	Richard Rice	0	300,901	0	0	0	300,901	0	300,901	0	0
55	Richard Rice	0	14,000	0	0	0	14,000	0	14,000	0	0
56	Richard Rice	0	55,020	0	0	0	55,020	0	55,020	0	0
57	Richard Rice	0	43,000	0	0	0	43,000	0	43,000	0	0
59	Richard Rice	0	85,750	0	0	0	85,750	10,970	13,000	(72,750)	0
60	Richard Rice	70,000	0	0	0	0	70,000	0	70,000	0	0
61	Richard Rice	0	45,000	0	0	0	45,000	61,678	61,678	0	16,678
62	Richard Rice	0	31,436	0	0	0	31,436	9,257	31,436	0	0
63	Richard Rice	25,000	0	0	0	0	25,000	0	25,000	0	0
64	Richard Rice	20,000	0	0	0	0	20,000	0	20,000	0	0
65	Richard Rice	33,000	0	0	0	0	33,000	0	33,000	0	0
66	Richard Rice	25,000	0	0	0	0	25,000	0	25,000	0	0
67	Richard Rice	0	0	15,000	0	15,000	15,000	0	15,000	0	0
68	Richard Rice	0	0	0	0	0	0	178,275	178,275	0	178,275
69	Richard Rice	15,000	0	0	0	0	15,000	19,500	19,500	0	4,500
70	Richard Rice	40,000	0	0	0	0	40,000	0	40,000	0	0
		537,000	724,459	58,000	0	58,000	1,319,459	397,809	1,388,225	(122,750)	191,516
Procurement and Contracted Services											
73	Ben Hosier	0	133,712	0	0	0	133,712	16,683	54,583	(79,129)	0
74	Ben Hosier	0	70,000	0	0	0	70,000	0	70,000	0	0
76	Ben Hosier	0	270,000	0	0	0	270,000	120,000	556,380	0	286,380
77	Ben Hosier	150,000	0	0	0	0	150,000	0	0	0	(150,000)
78	Ben Hosier	250,000	0	0	0	0	250,000	56,000	0	0	(250,000)
79	Ben Hosier	0	52,000	0	0	0	52,000	0	100,249	0	48,249
80	Ben Hosier	100,000	546,896	0	0	0	646,896	0	170,000	(476,896)	0
81	Ben Hosier	0	0	300,000	0	300,000	300,000	180,985	300,000	0	0
82	Ben Hosier	0	538,439	0	0	0	538,439	89,109	138,439	(400,000)	0
		500,000	1,611,047	300,000	0	300,000	2,411,047	462,776	1,389,651	(956,025)	(65,371)
Finance & Operations Management											
91	James Deane	500,000	253,646	0	0	0	753,646	107,634	753,646	0	0
		500,000	253,646	0	0	0	753,646	107,634	753,646	0	0
Information, Communication and Technology											
99	Ben Trueman	75,000	0	0	0	0	75,000	26,861	75,000	0	0
100	Ben Trueman	50,000	0	0	0	0	50,000	2,409	50,000	0	0
101	Ben Trueman	55,000	75,000	0	0	0	130,000	6,400	80,000	(50,000)	0
		180,000	75,000	0	0	0	255,000	35,670	205,000	(50,000)	0

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People											
105 EIS Replacement	Matt Rawdon	0	10,151	0	0	0	10,151	15,719	25,000	0	14,849
106 Self Service Kiosks	Matt Rawdon	0	25,000	0	0	0	25,000	0	0	(25,000)	0
		0	35,151	0	0	0	35,151	15,719	25,000	(25,000)	14,849
Totals: Finance and Resources		1,717,000	2,699,303	358,000	0	358,000	4,774,303	1,019,609	3,761,522	(1,153,775)	140,994
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 Abritas 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)
Property and Place											
110 Disabled Facilities Grants	Jason Grace	741,000	0	0	0	0	741,000	158,940	741,000	0	0
		741,000	0	0	0	0	741,000	158,940	741,000	0	0
Totals: Housing and Community		3,663,000	991,141	0	0	0	4,654,141	946,297	4,608,256	10,000	(55,885)

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Strategic Planning and Environment												
Environmental Services												
144	Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	90,000	0	90,000	100,000	99,685	100,000	0	0
145	Waste & Recycling Service Improvements	Craig Thorpe	0	0	0	0	0	0	3,005	0	0	0
147	Gadebridge Park - Renovation of White Bridge	Craig Thorpe	0	370,000	0	0	0	370,000	(5,362)	370,000	0	0
148	Upgrade of Hand Arm Vibration Monitoring System	Craig Thorpe	17,000	(20,052)	0	0	0	(3,052)	0	0	0	3,052
149	Resurfacing Works and Building Improvement to Depot	Craig Thorpe	60,000	0	0	0	0	60,000	0	60,000	0	0
150	Fleet Replacement Programme	Craig Thorpe	2,311,130	(300,398)	400,000	0	400,000	2,410,732	103,042	2,410,732	0	0
			2,398,130	49,550	490,000	0	490,000	2,937,680	200,370	2,940,732	0	3,052
Development Management and Planning												
86	3D Modelling Software for Planning	Sara Whelan	60,000	0	0	0	0	60,000	0	0	(60,000)	0
87	Tablets for Planning	Sara Whelan	20,000	0	0	0	0	20,000	0	20,000	0	0
			80,000	0	0	0	0	80,000	0	20,000	(60,000)	0
Strategic Planning and Regeneration												
155	Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	0	0	134,015	0	0	(134,015)	0
157	The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	0	0	55,000	0	20,000	(35,000)	0
			0	189,015	0	0	0	189,015	0	20,000	(169,015)	0
Totals: Strategic Planning and Environment			2,478,130	238,565	490,000	0	490,000	3,206,695	200,370	2,980,732	(229,015)	3,052
Totals - Fund: General Fund			7,858,130	3,929,009	848,000	0	848,000	12,635,139	2,166,275	11,350,510	(1,372,790)	88,161

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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			31,536,996	10,788,512	848,000	(7,262,388)	(6,414,388)	35,911,120	7,469,048	31,974,966	(2,408,889)	(1,527,265)