

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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	25,289	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	10,000	10,000	120,000	121,769	120,000	0	0
			(355,000)	525,372	0	10,000	10,000	180,372	147,058	180,372	0	0
People												
122	Verge Hardening Programme	Matt Rawdon	450,000	79,884	0	0	0	529,884	258,119	529,884	0	0
123	Adventure Playgrounds Improvement Programme	Matt Rawdon			179,130		179,130	179,130	200,591	179,130	0	0
124	Self Service Kiosks	Matt Rawdon	0	25,000	0	(25,000)	(25,000)	0	25,656	25,000	25,000	0
125	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	6,000	20,000	0	0
			470,000	104,884	179,130	(25,000)	154,130	729,014	490,366	754,014	25,000	0
Strategic Housing												
129	Affordable Housing Development Fund	David Barrett	2,691,000	0	0	0	0	2,691,000	934,538	2,691,000	0	0
130	Westerdale (Garage Development)	David Barrett	0	385,885	0	0	0	385,885	198,132	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	62,800	0	(3,200)
			2,807,000	385,885	0	0	0	3,192,885	1,195,470	3,133,800	0	(59,085)
Property and Place												
134	Disabled Facilities Grants	Jason Grace	741,000	0	0	0	0	741,000	376,188	741,000	0	0
			741,000	0	0	0	0	741,000	376,188	741,000	0	0
Totals - Fund: General Fund			3,663,000	1,016,141	179,130	(15,000)	164,130	4,843,271	2,209,082	4,809,186	25,000	(59,085)

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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	3,270,093	6,915,000	(865,000)	(600,000)
170	Pain/Gain Share (Planned Fixed Expenditure)	Jason Grace	0	0	0	0	0	0	(447,767)	0	0	0
171	M&E Contracted Works	Jason Grace	0	0	700,000	(250,000)	450,000	450,000	317,076	480,000	30,000	0
172	Communal Gas & Heating	Jason Grace	0	0	3,000,000	(1,000,000)	2,000,000	2,000,000	1,302,503	2,000,000	0	0
173	DBC Commissioned Capital Works	Jason Grace	750,000	901,068	0	(62,838)	(62,838)	1,588,230	1,222,709	2,251,068	62,838	600,000
174	Special Projects	Jason Grace	0	909,653	0	(850,000)	(850,000)	59,653	0	62,506	2,853	0
			17,807,000	1,810,721	0	(7,139,838)	(7,139,838)	12,477,883	5,664,614	11,708,574	(769,309)	0
Strategic Housing												
178	New Build - General Expenditure	David Barrett	(318,608)	318,608	0	0	0	0	90	0	0	0
179	Martindale	David Barrett	2,035,454	2,031,700	0	0	0	4,067,154	2,107,948	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	903,561	930,258	0	(520,527)
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	(72,471)	(72,471)	66,220	13,123	50,846	(15,374)	(0)
183	Coniston Road	David Barrett	1,705,800	(342,708)	0	(1,145,592)	(1,145,592)	217,500	43,637	171,237	(46,263)	0
184	Eastwick Row	David Barrett	1,084,951	(66,725)	0	(653,671)	(653,671)	364,555	158,924	365,956	1,401	(0)
185	St Margaret's Way	David Barrett	(324,148)	440,648	0	180,840	180,840	297,340	105,510	181,145	(116,195)	0
186	Paradise Fields	David Barrett	150,000	0	0	820,600	820,600	970,600	251,889	1,000,000	29,400	0
187	Gaddesden Row	David Barrett	964,679	(319,651)	0	0	0	645,028	500,042	574,043	(70,985)	0
188	Randalls Ride	David Barrett	80,000	112,451	0	0	0	192,451	120,735	566,271	373,820	0
189	Garage Sites - New Build Developments	David Barrett	525,000	490,270	0	40,096	40,096	1,055,366	159,024	298,205	(757,161)	0
190	Wilstone	David Barrett	33,438	105,013	0	(48,451)	(48,451)	90,000	30,389	615,451	525,451	0
191	Marchmont Fields	David Barrett	100,000	0	0	0	0	100,000	28,142	62,000	(38,000)	0
192	Paradise Depot	David Barrett	225,000	0	0	(70,000)	(70,000)	155,000	50,997	85,000	(70,000)	0
193	Cherry Bounce	David Barrett	300,000	0	0	(210,000)	(210,000)	90,000	6,312	45,000	(45,000)	0
			5,871,866	5,048,782	0	(1,158,649)	(1,158,649)	9,761,999	4,521,930	7,744,853	(228,906)	(1,788,240)
Totals: Housing and Community			23,678,866	6,859,503	0	(8,298,487)	(8,298,487)	22,239,882	10,186,544	19,453,427	(998,215)	(1,788,240)
Totals - Fund: Housing Revenue Account			23,678,866	6,859,503	0	(8,298,487)	(8,298,487)	22,239,882	10,186,544	19,453,427	(998,215)	(1,788,240)
Totals			27,341,866	7,875,644	179,130	(8,313,487)	(8,134,357)	27,083,153	12,395,626	24,262,613	(973,215)	(1,847,325)