

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2021

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
General Fund										
Housing and Community										
Communities										
100	Verge Hardening Programme	Layna Warden	350,000	(24,898)	0	325,102	5,808	325,102	0	0
102	Capital Grants - Community Groups	Layna Warden	20,000	3,500	0	23,500	0	23,500	0	0
			370,000	(21,398)	0	348,602	5,808	348,602	0	0
Procurement and Contracted Services										
106	Rolling Programme - CCTV Cameras	Ben Hosier	25,000	1,456	0	26,456	0	26,456	0	0
107	Alarm Receiving Centre	Ben Hosier	0	33,627	0	33,627	0	33,627	0	0
108	CCTV Equipment Refresh	Ben Hosier	110,000	(41,713)	0	68,287	0	68,287	0	0
			135,000	(6,630)	0	128,370	0	128,370	0	0
Property and Place										
113	Disabled Facilities Grants	Jason Grace	741,000	202,842	0	943,842	97,328	943,842	0	0
			741,000	202,842	0	943,842	97,328	943,842	0	0
Strategic Housing										
117	Affordable Housing Development Fund	David Barrett	829,000	275,614	0	1,104,614	0	1,104,614	0	0
118	Temporary Accommodation - creation of new units	David Barrett	300,000	23,386	0	323,386	21,383	323,386	0	0
			1,129,000	299,000	0	1,428,000	21,383	1,428,000	0	0
Totals: Housing and Community			2,375,000	473,814	0	2,848,814	124,519	2,848,814	0	0
Totals - Fund: General Fund			2,375,000	473,814	0	2,848,814	124,519	2,848,814	0	0

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Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
Housing Revenue Account										
Housing and Community										
Property & Place										
161	Planned Fixed Expenditure	Jason Grace	4,635,000	2,242,000	0	6,877,000	904,813	6,877,000	0	0
162	Pain/Gain Share (Planned Fixed Expenditure)	Jason Grace	0	0	0	0	126,308	0	0	0
163	M&E Contracted Works	Jason Grace	(220,000)	1,320,000	0	1,100,000	86,158	1,100,000	0	0
164	Communal Gas & Heating	Jason Grace	(1,000,000)	3,500,000	0	2,500,000	266,927	2,500,000	0	0
165	DBC Commissioned Capital Works	Jason Grace	5,746,000	758,132	0	6,504,132	643,554	5,351,132	(1,153,000)	0
166	Special Projects	Jason Grace	(47,147)	847,147	0	800,000	(1,105)	800,000	0	0
			9,113,853	8,667,279	0	17,781,132	2,026,654	16,628,132	(1,153,000)	0
Strategic Housing										
170	New Build - General Expenditure	David Barrett	0	0	0	0	0	30,000	30,000	0
171	Martindale	David Barrett	0	0	0	0	1,478	0	0	0
172	Kylna Court (Previously known as Wood House)	David Barrett	0	0	0	0	23	0	0	0
173	Stationers Place / Apsley Paper Mill	David Barrett	0	0	0	0	344	0	0	0
174	Bulbourne	David Barrett	823,155	117,165	0	940,320	5,068	880,000	(60,320)	0
175	Coniston Road	David Barrett	925,145	978,087	0	1,903,232	347,417	1,622,002	(281,230)	0
176	Eastwick Row	David Barrett	5,267,730	714,189	0	5,981,919	211,811	6,474,999	493,080	0
177	St Margaret's Way	David Barrett	554,645	(18,886)	0	535,759	182,614	369,259	(166,500)	0
178	Paradise Fields	David Barrett	3,276,000	(846,436)	0	2,429,564	4,200	1,560,564	(869,000)	0
179	Gaddesden Row	David Barrett	(70,985)	69,482	0	(1,503)	11,825	(1,503)	0	0
180	Randalls Ride	David Barrett	1,611,820	8,019	0	1,619,839	9,232	1,443,999	(175,840)	0
181	Garage Sites - New Build Developments	David Barrett	4,363,935	768,185	0	5,132,120	56,042	3,619,360	(1,512,760)	0
182	Wilstone	David Barrett	1,251,000	75,403	0	1,326,403	15,600	830,103	(496,300)	0
183	Marchmont Fields	David Barrett	3,042,000	53,470	0	3,095,470	25,150	2,950,470	(145,000)	0
184	Paradise Depot	David Barrett	1,660,000	128,548	0	1,788,548	7,353	1,788,548	0	0
185	Cherry Bounce	David Barrett	245,000	265,190	0	510,190	26,238	217,550	(292,640)	0
			22,949,445	2,312,416	0	25,261,861	904,394	21,785,351	(3,476,510)	0
Totals: Housing and Community			32,063,298	10,979,695	0	43,042,993	2,931,048	38,413,483	(4,629,510)	0
Totals - Fund: Housing Revenue Account			32,063,298	10,979,695	0	43,042,993	2,931,048	38,413,483	(4,629,510)	0
Totals			34,438,298	11,453,509	0	45,891,807	3,055,567	41,262,297	(4,629,510)	0