

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2021

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												
Communities												
108	Verge Hardening Programme	Layna Warden	350,000	(24,898)	0	0	0	325,102	102,346	220,000	(105,102)	0
110	Capital Grants - Community Groups	Layna Warden	20,000	3,500	0	0	0	23,500	0	23,500	0	0
			370,000	(21,398)	0	0	0	348,602	102,346	243,500	(105,102)	0
Procurement and Contracted Services												
114	Rolling Programme - CCTV Cameras	Ben Hosier	25,000	1,456	0	0	0	26,456	0	26,456	0	0
115	Alarm Receiving Centre	Ben Hosier	0	33,627	0	0	0	33,627	0	33,627	0	0
116	CCTV Equipment Refresh	Ben Hosier	110,000	(41,713)	0	0	0	68,287	13,525	68,287	0	0
			135,000	(6,630)	0	0	0	128,370	13,525	128,370	0	0
Property and Place												
121	Disabled Facilities Grants	Jason Grace	741,000	202,842	0	0	0	943,842	328,660	943,842	0	0
			741,000	202,842	0	0	0	943,842	328,660	943,842	0	0
Strategic Housing												
125	Affordable Housing Development Fund	David Barrett	829,000	275,614	0	0	0	1,104,614	96,776	1,104,614	0	0
126	Temporary Accommodation - creation of new units	David Barrett	300,000	23,386	0	0	0	323,386	49,887	323,386	0	0
127	Aragon Close - Creation of Affordable Housing Move-on Units	David Barrett	0	0	0	0	0	0	3,696	0	0	0
			1,129,000	299,000	0	0	0	1,428,000	150,359	1,428,000	0	0
Totals - Fund: General Fund			2,375,000	473,814	0	0	0	2,848,814	594,890	2,743,712	(105,102)	0

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Housing Revenue Account												
Housing and Community												
Property & Place												
170	Planned Fixed Expenditure	Jason Grace	4,635,000	2,242,000	0	0	0	6,877,000	1,814,443	7,405,000	0	528,000
171	Pain/Gain Share (Planned Fixed Expenditure)	Jason Grace	0	0	0	0	0	0	126,308	0	0	0
172	M&E Contracted Works	Jason Grace	(220,000)	1,320,000	0	0	0	1,100,000	298,558	1,100,000	0	0
173	Communal Gas & Heating	Jason Grace	(1,000,000)	3,500,000	0	0	0	2,500,000	759,439	2,500,000	0	0
174	DBC Commissioned Capital Works	Jason Grace	5,746,000	758,132	0	(1,153,000)	(1,153,000)	5,351,132	1,432,102	4,823,132	0	(528,000)
175	Special Projects	Jason Grace	(47,147)	847,147	0	0	0	800,000	(1,105)	50,000	(750,000)	0
			9,113,853	8,667,279	0	(1,153,000)	(1,153,000)	16,628,132	4,429,745	15,878,132	(750,000)	0
Strategic Housing												
179	New Build - General Expenditure	David Barrett	0	0	0	30,000	30,000	30,000	0	0	127,000	(157,000)
180	Martindale	David Barrett	0	0	0	0	0	0	1,478	0	0	0
181	Bulbourne	David Barrett	823,155	117,165	0	(60,320)	(60,320)	880,000	20,678	851,000	(29,000)	0
182	Coniston Road	David Barrett	925,145	978,087	0	(281,230)	(281,230)	1,622,002	685,127	1,535,002	(87,000)	0
183	Eastwick Row	David Barrett	5,267,730	714,189	0	493,080	493,080	6,474,999	573,165	2,724,999	(3,750,000)	0
184	St Margaret's Way	David Barrett	554,645	(18,886)	0	(166,500)	(166,500)	369,259	265,281	302,499	(66,760)	0
185	Paradise Fields	David Barrett	3,276,000	(846,436)	0	(869,000)	(869,000)	1,560,564	11,019	559,999	(1,000,565)	0
186	Gaddesden Row	David Barrett	(70,985)	69,482	0	0	0	(1,503)	14,705	0	0	1,503
187	Randalls Ride	David Barrett	1,611,820	8,019	0	(175,840)	(175,840)	1,443,999	17,679	321,999	(1,122,000)	0
188	Garage Sites - New Build Developments	David Barrett	4,363,935	768,185	0	(1,512,760)	(1,512,760)	3,619,360	70,155	2,895,155	(724,205)	0
189	Wilstone	David Barrett	1,251,000	75,403	0	(496,300)	(496,300)	830,103	17,818	825,003	(5,100)	0
190	Marchmont Fields	David Barrett	3,042,000	53,470	0	(145,000)	(145,000)	2,950,470	31,950	260,000	(2,690,470)	0
191	Paradise Depot	David Barrett	1,660,000	128,548	0	0	0	1,788,548	30,250	179,998	(1,608,550)	0
192	Cherry Bounce	David Barrett	245,000	265,190	0	(292,640)	(292,640)	217,550	83,721	225,000	7,450	0
193	Stoneycroft and Great Sturgess	David Barrett	0	0	0	0	0	0	2,743	157,000	0	157,000
			22,949,445	2,312,416	0	(3,476,510)	(3,476,510)	21,785,351	1,825,767	10,837,654	(10,949,200)	1,503
Totals - Fund: Housing Revenue Account			32,063,298	10,979,695	0	(4,629,510)	(4,629,510)	38,413,483	6,255,512	26,715,786	(11,699,200)	1,503
Totals			34,438,298	11,453,509	0	(4,629,510)	(4,629,510)	41,262,297	6,850,402	29,459,498	(11,804,302)	1,503