

Scheme	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										
Place, Communities and Enterprise					0					
136 Verge Hardening Programme	350,000	(24,898)	0	(105,102)	(105,102)	220,000	211,066	211,066	(8,934)	0
137 Adventure Playgrounds Improvement Programme	0	0	0	0	0	0	47,604	47,604	0	47,604
138 Capital Grants - Community Groups	20,000	3,500	0	(4,500)	(4,500)	19,000	19,000	19,000	0	0
	370,000	(21,398)	0	(109,602)	(109,602)	239,000	277,669	277,669	(8,934)	47,604
Commercial Development										
152 Garages Renewal Programme	0	0	0	0	0	0	292,545	292,545	0	292,545
	0	0	0	0	0	0	292,545	292,545	0	292,545
Neighbourhood Delivery										
114 Rolling Programme - CCTV Cameras	25,000	1,456	0	0	0	26,456	15,166	15,166	(11,290)	0
115 Alarm Receiving Centre	0	33,627	0	0	0	33,627	0	0	(33,627)	0
116 CCTV Equipment Refresh	110,000	(41,713)	0	0	0	68,287	155,747	155,747	55,460	32,000
	135,000	(6,630)	0	0	0	128,370	170,913	170,913	10,543	32,000
Property and Place										
153 Disabled Facilities Grants	741,000	202,842	0	0	0	943,842	671,008	671,008	(272,834)	0
	741,000	202,842	0	0	0	943,842	671,008	671,008	(272,834)	0
Strategic Housing/ Development										
157 Affordable Housing Development Fund	829,000	275,614	0	0	0	1,104,614	617,020	617,020	(487,594)	0
159 Temporary Accommodation - creation of new units	300,000	23,386	0	0	0	323,386	48,185	48,185	(275,201)	0
160 Aragon Close - Creation of Affordable Housing Move-on Units	0	0	900,000	0	900,000	900,000	75,712	75,712	(824,288)	0
	1,129,000	299,000	900,000	0	900,000	2,328,000	740,917	740,917	(1,587,083)	0
Totals: Housing and Community- General Fund	2,375,000	473,814	900,000	(291,767)	790,398	3,639,212	2,153,052	2,153,051	(1,858,308)	372,148

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Housing Revenue Account										
Housing and Community										
Housing Property Services										
178 Planned Fixed Expenditure	4,635,000	2,242,000	0	(1,077,400)	(1,077,400)	5,799,600	5,518,360	5,518,360	(281,240)	0
179 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	(296,919)	(296,919)	0	(296,919)
180 M&E Contracted Works	(220,000)	1,320,000	0	(100,000)	(100,000)	1,000,000	1,254,317	1,254,317	100,000	154,317
181 Communal Gas & Heating	(1,000,000)	3,500,000	0	0	0	2,500,000	2,286,725	2,286,725	(213,275)	0
182 DBC Commissioned Capital Works	5,746,000	758,132	0	(2,035,682)	(2,035,682)	4,468,450	3,417,839	3,417,839	(1,050,611)	0
183 Special Projects	(47,147)	847,147	0	(750,000)	(750,000)	50,000	286,979	286,979	236,979	0
	9,113,853	8,667,279	0	(3,963,082)	(3,963,082)	13,818,050	12,467,301	12,467,301	(1,208,147)	(142,602)
Development										
187 New Build - General Expenditure	0	0	0	184,000	184,000	184,000	0	0	0	(184,000)
188 Martindale	0	0	0	0	0	0	3,685	3,685	0	3,685
203 Stationers Place / Apsley Paper Mill	0	0	0	0	0	0	1,129	1,129	0	1,129
189 Bulbourne	823,155	117,165	0	(892,020)	(892,020)	48,300	38,726	38,726	(9,574)	0
190 Coniston Road	925,145	978,087	0	(418,230)	(418,230)	1,485,002	1,596,502	1,596,502	111,500	0
191 Eastwick Row	5,267,730	714,189	0	(4,835,320)	(4,835,320)	1,146,599	1,159,656	1,159,656	13,057	0
192 St Margaret's Way	554,645	(18,886)	0	(217,760)	(217,760)	317,999	318,843	318,843	844	0
193 Paradise Fields	3,276,000	(846,436)	0	(2,212,560)	(2,212,560)	217,004	480,355	480,355	263,351	0
194 Gaddesden Row	(70,985)	69,482	0	0	0	(1,503)	3,471	3,471	0	4,974
195 Randalls Ride	1,611,820	8,019	0	(1,297,840)	(1,297,840)	321,999	549,954	549,954	227,955	0
196 Garage Sites - New Build Developments	4,363,935	768,185	0	(2,157,000)	(2,157,000)	2,975,120	2,893,078	2,893,078	(82,042)	0
197 Wilstone	1,251,000	75,403	0	(750,260)	(750,260)	576,143	666,810	666,810	90,667	0
198 Marchmont Fields	3,042,000	53,470	0	(2,971,700)	(2,971,700)	123,770	172,075	172,075	48,305	0
199 Paradise Depot	1,660,000	128,548	0	(1,608,000)	(1,608,000)	180,548	210,065	210,065	29,517	0
200 Cherry Bounce	245,000	265,190	0	(287,690)	(287,690)	222,500	142,547	142,547	(79,953)	0
201 Stoneycroft and Great Sturgess	0	0	0	0	0	0	175,891	175,891	0	175,891
	22,949,445	2,312,416	0	(17,464,380)	(17,464,380)	7,797,481	8,412,786	8,412,786	613,626	1,679
Totals: Housing and Community- HRA	32,063,298	10,979,695	0	(21,427,462)	(21,427,462)	21,615,531	20,880,087	20,880,087	(594,521)	(140,923)
Totals	34,438,298	11,453,509	900,000	(21,719,229)	(20,637,064)	25,254,743	23,033,138	23,033,138	(2,452,829)	231,225