

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2022

APPENDIX C

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										
AD Place, Community and Enterprise										
114 Adventure Playgrounds Improvement Programme	500,000	0	0	0	0	500,000	0	500,000	0	0
115 Capital Grants - Community Groups	20,000	4,500	135,000	0	135,000	159,500	0	165,000	5,500	0
	520,000	4,500	135,000	0	135,000	659,500	0	665,000	5,500	0
Head of Housing Property										
119 Disabled Facilities Grants	741,000	272,834	0	0	0	1,013,834	96,365	1,013,834	0	0
	741,000	272,834	0	0	0	1,013,834	96,365	1,013,834	0	0
Head of Development										
123 Affordable Housing Development Fund	311,000	487,594	0	0	0	798,594	(257,042)	798,594	0	0
124 Temporary Accommodation - creation of new units	0	275,201	0	0	0	275,201	164,334	275,201	0	0
125 Aragon Close - Creation of Affordable Housing Move-on Units	0	824,288	0	0	0	824,288	598,293	824,288	0	0
	311,000	1,587,083	0	0	0	1,898,083	505,585	1,898,083	0	0
Head of Community Safety										
129 Rolling Programme - CCTV Cameras	25,000	11,290	0	0	0	36,290	0	25,000	(11,290)	0
130 Alarm Receiving Centre	0	33,627	0	0	0	33,627	0	0	(33,627)	0
131 CCTV Equipment Refresh	110,000	(55,460)	0	0	0	54,540	(43,791)	54,540	0	0
132 Verge Hardening Programme	150,000	114,036	0	0	0	264,036	0	264,036	0	0
	285,000	103,493	0	0	0	388,493	(43,791)	343,576	(44,917)	0
Totals: Housing and Community	1,857,000	1,967,910	135,000	0	135,000	3,959,910	558,160	3,920,493	(39,417)	0
Totals - Fund: General Fund	1,857,000	1,967,910	135,000	0	135,000	3,959,910	558,160	3,920,493	(39,417)	0

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	APPENDIX C Projected Over / (Under)
Housing Revenue Account										
Housing and Community										
Head of Housing Property										
175 Planned Fixed Expenditure	7,942,600	1,358,640	0	0	0	9,301,240	1,062,096	9,301,240	0	0
176 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	423,227	0	0	0
177 M&E Contracted Works	1,200,000	0	0	0	0	1,200,000	311,815	1,450,000	0	250,000
178 Communal Gas & Heating	2,500,000	213,275	0	0	0	2,713,275	157,228	2,713,275	0	0
179 DBC Commissioned Capital Works	6,423,400	3,086,293	0	0	0	9,509,693	549,015	9,259,693	0	(250,000)
180 Special Projects	0	513,021	0	0	0	513,021	0	513,021	0	0
	18,066,000	5,171,229	0	0	0	23,237,229	2,503,382	23,237,229	0	0
Head of Development										
184 New Build - General Expenditure	184,000	(184,000)	0	0	0	0	1,977	0	0	0
185 Martindale	0	0	0	0	0	0	(33,730)	0	0	0
186 Bulbourne	1,317,354	901,594	0	0	0	2,218,948	0	2,218,948	0	0
187 Coniston Road	283,000	306,730	0	0	0	589,730	246,743	589,730	0	0
188 Eastwick Row	2,952,080	4,822,263	0	0	0	7,774,343	574,144	7,774,343	0	0
189 St Margaret's Way	1,032,741	216,916	0	0	0	1,249,657	2,558	1,249,657	0	0
190 Paradise Fields	10,739,486	1,949,209	0	0	0	12,688,695	273,054	12,688,695	0	0
191 Randalls Ride	3,169,961	1,069,885	0	0	0	4,239,846	1,216	4,239,846	0	0
192 Garage Sites - New Build Developments	2,763,580	2,239,042	0	0	0	5,002,622	116,373	5,002,622	0	0
193 Wilstone	1,026,897	659,593	0	0	0	1,686,490	105,301	1,686,490	0	0
194 Marchmont Fields	4,054,000	2,923,395	0	0	0	6,977,395	65,229	6,977,395	0	0
195 Paradise Depot	1,031,000	1,578,483	0	0	0	2,609,483	38,601	2,609,483	0	0
196 Cherry Bounce	(127,690)	367,643	0	0	0	239,953	5,843	239,953	0	0
197 Stoneycroft and Great Sturgess	0	0	0	0	0	0	13,035	0	0	0
198 Garage Sites B	0	0	0	0	0	0	21,787	0	0	0
	28,426,409	16,850,753	0	0	0	45,277,162	1,432,131	45,277,162	0	0
Totals: Housing and Community	46,492,409	22,021,982	0	0	0	68,514,391	3,935,512	68,514,391	0	0
Totals - Fund: Housing Revenue Account	46,492,409	22,021,982	0	0	0	68,514,391	3,935,512	68,514,391	0	0
Totals	48,349,409	23,989,892	135,000	0	135,000	72,474,301	4,493,672	72,434,884	(39,417)	0