



Dacorum Borough Council

APPENDIX A

Revenue Budget Monitoring Report for December 2015 (by Overview and Scrutiny Committee)

| | Month | | | Year-to-Date | | | Full Year | | |
|---|-------------------------|-----------------|------------------|-------------------------|-----------------|------------------|-------------------------|--------------------------|------------------|
| | Adjusted Budget £000 | Actuals £000 | Variance £000 | Adjusted Budget £000 | Actuals £000 | Variance £000 | Adjusted Budget £000 | Forecast Outturn £000 | Variance £000 |
| Controllable | | | | | | | | | |
| Finance and Resources | 874 | 882 | 8 | 5,083 | 5,182 | 99 | 7,365 | 7,341 | (24) |
| Strategic Planning and Environment | 666 | 684 | 18 | 5,940 | 6,001 | 61 | 7,748 | 7,999 | 251 |
| Housing and Community | 157 | 79 | (78) | 2,007 | 1,795 | (212) | 2,532 | 2,538 | 6 |
| Controllable | 1,697 | 1,645 | (52) | 13,030 | 12,978 | (52) | 17,645 | 17,878 | 233 |
| Non-Controllable | | | | | | | | | |
| Finance and Resources | (118) | (574) | (456) | (1,063) | (502) | 561 | (3,712) | (3,712) | 0 |
| Strategic Planning and Environment | 298 | 0 | (298) | 2,686 | (5) | (2,691) | 3,865 | 3,915 | 50 |
| Housing and Community | 81 | (27) | (108) | 725 | (22) | (747) | 1,450 | 1,450 | 0 |
| Non-Controllable | 261 | (601) | (862) | 2,348 | (529) | (2,877) | 1,603 | 1,653 | 50 |
| General Fund Service Expenditure | 1,958 | 1,044 | (914) | 15,378 | 12,449 | (2,929) | 19,248 | 19,531 | 283 |
| Reversal of Capital Charges | | | | | | | (4,125) | (4,125) | 0 |
| Interest Receipts | | | | | | | 504 | 504 | 0 |
| Revenue Contributions to Capital | | | | | | | 4,106 | 4,106 | 0 |
| Contributions to / (from) Reserves | | | | | | | (897) | (999) | (102) |
| Contributions to / (from) Working Balance | | | | | | | (152) | (191) | (39) |
| Budget Requirement: | | | | | | | 18,684 | 18,826 | 142 |
| Met From: | | | | | | | | | |
| Revenue Support Grant | | | | | | | (2,070) | (2,070) | 0 |
| Non-Domestic Rates | | | | | | | (3,986) | (3,986) | 0 |
| New Homes Bonus | | | | | | | (2,611) | (2,620) | (9) |
| Other General Government Grants | | | | | | | (112) | (245) | (133) |
| Council Tax Surplus | | | | | | | (80) | (80) | 0 |
| Requirement from Council Tax | | | | | | | (9,825) | (9,825) | 0 |
| Total Funding: | | | | | | | (18,684) | (18,826) | (142) |

Interpreting this report

General Fund Service Expenditure

This subtotal includes those costs which are directly attributable to specific Council services.

Budget Requirement

This subtotal shows the total cash requirement to operate the Council for one year. It includes the General Fund Service Expenditure plus corporate costs and income.

Total Funding

This subtotal shows how the Council receives sufficient funding from different sources to meet the Budget Requirement. In order to 'balance the budget', Total Funding must equal the Budget Requirement.



Housing Revenue Account
Projected Outturn 2015/16 - December 2015

| | Original Budget £000 | Forecast Outturn £000 | Forecast Variance £000 | % |
|---|-------------------------|--------------------------|---------------------------|-------------|
| Income: | | | | |
| Net Dwelling Rents | (56,236) | (56,366) | (130) | 0.2% |
| Non-Dwelling Rents | (80) | (80) | 0 | 0.0% |
| Tenants Charges | (273) | (322) | (49) | 17.9% |
| Leaseholder Charges | (507) | (469) | 38 | -7.5% |
| Interest and Investment Income | (114) | (184) | (70) | 61.4% |
| Contribution towards Expenditure | (555) | (600) | (45) | 8.1% |
| Total Income | (57,765) | (58,021) | (256) | 0.4% |
| Expenditure: | | | | |
| Repairs and Maintenance | 10,262 | 10,262 | 0 | 0.0% |
| Supervision & Management: | 11,334 | 11,540 | 206 | 1.8% |
| Rent, Rates, Taxes & Other Charges | 14 | 14 | 0 | 0.0% |
| Interest Payable | 11,658 | 11,658 | 0 | 0.0% |
| Provision for Bad Debts | 216 | 216 | 0 | 0.0% |
| Depreciation | 9,288 | 9,288 | 0 | 0.0% |
| HRA Democratic Recharges | 264 | 264 | 0 | 0.0% |
| Revenue Contribution to Capital | 14,729 | 14,729 | 0 | 0.0% |
| Total Expenditure | 57,765 | 57,971 | 206 | 0.4% |
| HRA Deficit / (Surplus) | 0 | (50) | (50) | 0.0% |
| Housing Revenue Account Balance: | | | | |
| Opening Balance at 1 April 2015 | (2,900) | (2,846) | 54 | |
| Deficit / (Surplus) for year | 0 | (50) | (50) | |
| Proposed Contributions to Reserves | 0 | 0 | 0 | |
| Closing Balance at 31 March 2016 | (2,900) | (2,896) | 4 | |

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 2015

APPENDIX C

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | Adj's, Supps, Virements | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|---|----------------|------------------|---------------------|-------------------------|---------------------|------------------|------------------|-------------------|-------------------|--------------------------|
| General Fund | | | | | | | | | | |
| Finance and Resources | | | | | | | | | | |
| Commercial Assets and Property Development | | | | | | | | | | |
| 42 Strategic Acquisitions | Nicholas Brown | 0 | 0 | 0 | 0 | 0 | 463,500 | 463,500 | 350,000 | 113,500 |
| 43 Demolition of Civic Centre Unit B & Old Court House | Nicholas Brown | 400,000 | 0 | 0 | 0 | 400,000 | 321,702 | 325,000 | 0 | (75,000) |
| 44 Service Lease Domestic Properties | Nicholas Brown | 30,000 | 0 | 0 | 0 | 30,000 | 19,624 | 30,000 | 0 | 0 |
| 45 Cupid Green MRF/VRS replace roof | Nicholas Brown | 40,000 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 46 Grovehill Community Centre - Plant | Nicholas Brown | 0 | 16,052 | 0 | 0 | 16,052 | 21,046 | 21,046 | 0 | 4,994 |
| 47 Adeyfield Community Centre - Window Renewals | Nicholas Brown | 0 | 4,348 | 0 | 0 | 4,348 | 10,529 | 10,529 | 0 | 6,181 |
| 48 Leverstock Green Community Centre - Roof | Nicholas Brown | 20,000 | 0 | 0 | 0 | 20,000 | 5,705 | 20,000 | 0 | 0 |
| 49 Highfield Community Centre - Resurface Car Park | Nicholas Brown | 0 | 18,318 | 0 | 0 | 18,318 | 0 | 0 | (18,318) | 0 |
| 50 Adeyfield Community Centre - replace roof | Nicholas Brown | 45,000 | 0 | 0 | 0 | 45,000 | 0 | 20,000 | (25,000) | 0 |
| 51 Woodhall Farm Community Centre - structural works | Nicholas Brown | 15,000 | 0 | 0 | 0 | 15,000 | 15,880 | 15,050 | 0 | 50 |
| 52 Tring Community Centre - new play area for Childrens Nursery | Nicholas Brown | 15,000 | 0 | 0 | 0 | 15,000 | 0 | 0 | (15,000) | 0 |
| 53 Apsley Industrial Estate - Box Gutter | Nicholas Brown | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | (10,000) |
| 54 Queens Square Shopping Centre - Roof | Nicholas Brown | 0 | 12,425 | 0 | 0 | 12,425 | 11,380 | 11,380 | 0 | (1,045) |
| 55 Rossgate Shopping Centre - Structural Works | Nicholas Brown | 200,000 | 0 | 0 | 0 | 200,000 | 6,285 | 8,500 | (191,500) | 0 |
| 56 Queens Square Shopping Centre - Walkway | Nicholas Brown | 0 | 0 | 0 | 0 | 0 | 519 | 0 | 0 | 0 |
| 57 High Street, Tring - Replace External Cladding & Roof | Nicholas Brown | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | (50,000) | 0 |
| 58 Commercial Properties - Renew Obsolete Door Entry Controls | Nicholas Brown | 30,000 | 0 | 0 | 0 | 30,000 | 17,966 | 30,000 | 0 | 0 |
| 59 Car Park Refurbishment | Nicholas Brown | 330,000 | 6,199 | 0 | 0 | 336,199 | 54,894 | 208,000 | 0 | (128,199) |
| 60 Multi Storey Car Park Berkhamsted | Nicholas Brown | 68,000 | 72,000 | 0 | 0 | 140,000 | 127,582 | 264,312 | 124,312 | 0 |
| 61 Woodwells Cemetery - Work Yard Development | Nicholas Brown | 20,000 | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 62 Bunkers Farm | Nicholas Brown | 0 | 194,218 | 0 | 0 | 194,218 | 7,100 | 220,000 | 25,782 | 0 |
| 63 Sanctum 2000 Interment Chambers - Woodwells | Nicholas Brown | 35,000 | 0 | 0 | 0 | 35,000 | 16,324 | 35,000 | 0 | 0 |
| 64 Sanctum 2000 Interment Chambers - Tring | Nicholas Brown | 20,000 | 0 | 0 | 0 | 20,000 | 686 | 20,000 | 0 | 0 |
| 65 Rose Garden of Remembrance - Woodwells | Nicholas Brown | 45,000 | 0 | 0 | 0 | 45,000 | 34,807 | 45,000 | 0 | 0 |
| 66 Rose Garden of Remembrance - Tring | Nicholas Brown | 10,000 | 0 | 0 | 0 | 10,000 | 1,940 | 10,000 | 0 | 0 |
| 67 Refurbishment of Facilities at Woodwells Cemetery | Nicholas Brown | 64,000 | 0 | 0 | 0 | 64,000 | 6,403 | 15,000 | (49,000) | 0 |
| 68 Cremated Remains Burial Area Woodwells Cemetery | Nicholas Brown | 18,500 | 0 | 0 | 0 | 18,500 | 17,467 | 17,717 | 0 | (783) |
| | | 1,455,500 | 313,560 | 0 | 0 | 1,769,060 | 1,161,339 | 1,830,035 | 151,276 | (90,302) |
| Development Management and Planning | | | | | | | | | | |
| 72 Planning Software Replacement | Sara Whelan | 0 | 101,132 | 0 | 0 | 101,132 | 14,168 | 20,000 | (81,132) | 0 |
| | | 0 | 101,132 | 0 | 0 | 101,132 | 14,168 | 20,000 | (81,132) | 0 |
| Housing & Regeneration Management | | | | | | | | | | |
| 76 The Forum (Public Service Quarter) | Mark Gaynor | 9,000,000 | 405,785 | 0 | 0 | 9,405,785 | 4,746,938 | 9,405,785 | 0 | 0 |
| 77 Gade Zone | Mark Gaynor | 0 | 0 | 0 | 0 | 0 | 50,017 | 0 | 0 | 0 |
| 78 Market Square | Mark Gaynor | 0 | 0 | 0 | 0 | 0 | 551 | 0 | 0 | 0 |
| | | 9,000,000 | 405,785 | 0 | 0 | 9,405,785 | 4,797,506 | 9,405,785 | 0 | 0 |
| Information, Communication and Technology | | | | | | | | | | |
| 82 Rolling Programme - Hardware | Ben Trueman | 75,000 | 0 | 0 | 0 | 75,000 | 25,326 | 75,000 | 0 | 0 |
| 83 Software Licences - Right of Use | Ben Trueman | 50,000 | 32,000 | 0 | 0 | 82,000 | 20,390 | 82,000 | 0 | 0 |
| 84 Enterprise Licence Agreements | Ben Trueman | 260,000 | (96,631) | 0 | 0 | 163,369 | 127,020 | 127,020 | (36,349) | 0 |
| 85 Website Development | Ben Trueman | 85,000 | 85,000 | 0 | 0 | 170,000 | 86,062 | 110,000 | (60,000) | 0 |
| 86 Dacorum Anywhere | Ben Trueman | 55,000 | 0 | 0 | 0 | 55,000 | 39,223 | 55,000 | 0 | 0 |
| 87 Entropy Management Software | Ben Trueman | 0 | 0 | 0 | 0 | 0 | (9,500) | (9,500) | 0 | (9,500) |
| 88 Mobile Working | Ben Trueman | 0 | 44,476 | 0 | 0 | 44,476 | 43,992 | 43,992 | 0 | (484) |
| 89 Wifi | Ben Trueman | 0 | 4,726 | 0 | 0 | 4,726 | 2,157 | 2,157 | 0 | (2,569) |
| 90 Network Switch Replacement | Ben Trueman | 0 | 0 | 0 | 0 | 0 | (2,290) | (2,290) | 0 | (2,290) |
| | | 525,000 | 69,571 | 0 | 0 | 594,571 | 332,380 | 483,379 | (96,349) | (14,843) |

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 2015

APPENDIX C

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | Adj's, Supps, Virements | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|---|--------------------|-------------------|---------------------|-------------------------|---------------------|-------------------|------------------|-------------------|-------------------|--------------------------|
| Finance and Resources (continued) | | | | | | | | | | |
| Legal Governance | | | | | | | | | | |
| 94 Visual Files Case Management System | Mark Brookes | 0 | 5,630 | 0 | 0 | 5,630 | 0 | 0 | 0 | (5,630) |
| 95 Corporate GIS | Mark Brookes | 0 | 7,720 | 0 | 0 | 7,720 | 13,152 | 13,152 | 0 | 5,432 |
| | | 0 | 13,350 | 0 | 0 | 13,350 | 13,152 | 13,152 | 0 | (198) |
| People | | | | | | | | | | |
| 99 EIS Replacement | Matt Rawdon | 70,000 | 0 | 0 | 0 | 70,000 | 0 | 0 | (70,000) | 0 |
| | | 70,000 | 0 | 0 | 0 | 70,000 | 0 | 0 | (70,000) | 0 |
| Performance and Projects | | | | | | | | | | |
| 103 E Signatures | Robert Smyth | 34,900 | 0 | 0 | 0 | 34,900 | 0 | 0 | 0 | (34,900) |
| 104 Incoming Mailroom | Robert Smyth | 0 | 48,009 | 0 | 0 | 48,009 | 0 | 0 | (48,009) | 0 |
| 105 Reprographics | Robert Smyth | 0 | 5,247 | 0 | 0 | 5,247 | 0 | 0 | (5,247) | 0 |
| | | 34,900 | 53,256 | 0 | 0 | 88,156 | 0 | 0 | (53,256) | (34,900) |
| Totals: Finance and Resources | | 11,085,400 | 956,654 | 0 | 0 | 12,042,054 | 6,318,545 | 11,752,351 | (149,461) | (140,243) |
| Housing and Community | | | | | | | | | | |
| Chief Executive's Unit Management | | | | | | | | | | |
| 113 Highbarns Land Stabilisation Project | Steve Baker | 0 | 77,252 | 0 | 0 | 77,252 | 66,391 | 66,390 | (10,862) | 0 |
| | | 0 | 77,252 | 0 | 0 | 77,252 | 66,391 | 66,390 | (10,862) | 0 |
| Commissioning, Procurement and Compliance | | | | | | | | | | |
| 117 Customer Services Unit Improvement Projects | Ben Hosier | 0 | 0 | 0 | 0 | 0 | 7,135 | 0 | 0 | 0 |
| 118 Telephony upgrade & virtualisation | Ben Hosier | 6,480 | 53,440 | 0 | 0 | 59,920 | 43,492 | 59,920 | 0 | 0 |
| 119 Customer Services Unit Refurbishment | Ben Hosier | 25,120 | 0 | 0 | 0 | 25,120 | 6,737 | 25,120 | 0 | 0 |
| | | 31,600 | 53,440 | 0 | 0 | 85,040 | 57,364 | 85,040 | 0 | 0 |
| People | | | | | | | | | | |
| 123 Capital Grants - Community Groups | Matt Rawdon | 20,000 | 8,508 | 0 | 0 | 28,508 | 9,800 | 28,508 | 0 | 0 |
| | | 20,000 | 8,508 | 0 | 0 | 28,508 | 9,800 | 28,508 | 0 | 0 |
| Residents Services | | | | | | | | | | |
| 127 Rolling Programme - CCTV Cameras | Julie Still | 25,000 | 0 | 0 | 0 | 25,000 | 1,934 | 25,000 | 0 | 0 |
| 128 Old Town Hall Refurbishment | Julie Still | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 129 Verge Hardening Programme | Julie Still | 300,000 | (33,179) | 0 | 0 | 266,821 | 197,144 | 266,821 | 0 | (0) |
| 130 Youth Centre Provision | Julie Still | 0 | 100,000 | 0 | 0 | 100,000 | 4,738 | 10,000 | (90,000) | 0 |
| 131 Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend | Julie Still | 0 | 31,361 | 0 | 0 | 31,361 | 4,622 | 35,983 | 0 | 4,622 |
| | | 325,000 | 98,182 | 0 | 0 | 423,182 | 208,439 | 337,804 | (90,000) | 4,622 |
| Strategic Housing | | | | | | | | | | |
| 135 New Build - Elms Hostel Redbourne Road | Natasha Brathwaite | 0 | 0 | 191,000 | 191,000 | 191,000 | 176,350 | 191,000 | 0 | 0 |
| 136 Affordable Housing Development Fund | Natasha Brathwaite | 1,300,000 | (250,000) | 0 | 0 | 1,050,000 | 577,500 | 1,050,000 | 0 | 0 |
| | | 1,300,000 | (250,000) | 191,000 | 191,000 | 1,241,000 | 753,850 | 1,241,000 | 0 | 0 |
| Totals: Housing and Community | | 1,676,600 | (12,618) | 191,000 | 191,000 | 1,854,982 | 1,095,844 | 1,758,742 | (100,862) | 4,622 |

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | Adj's, Supps, Virements | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|---|----------------|-------------------|---------------------|-------------------------|---------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
| Strategic Planning and Environment | | | | | | | | | | |
| Commercial Assets and Property Development | | | | | | | | | | |
| 144 Berkhamsted Sports Centre - Roof Replacement | Nicholas Brown | 400,000 | 0 | 0 | 0 | 400,000 | 0 | 0 | (400,000) | 0 |
| 145 Tring Sports Centre - Replace Swimming Pool Roof | Nicholas Brown | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 0 | (30,000) | 0 |
| 146 Hemel Sports Centre - renew heat and power system | Nicholas Brown | 80,000 | 0 | 0 | 0 | 80,000 | 30,497 | 30,000 | (50,000) | 0 |
| 147 Hemel Sports Centre - renew outdoor pool water heaters | Nicholas Brown | 15,000 | 0 | 0 | 0 | 15,000 | 0 | 10,000 | 0 | (5,000) |
| 148 Hemel Hempstead Sports Centre - Gym Refurbishment | Nicholas Brown | 0 | 0 | 0 | 0 | 0 | 30,852 | 30,852 | 0 | 30,852 |
| | | 525,000 | 0 | 0 | 0 | 525,000 | 61,348 | 70,852 | (480,000) | 25,852 |
| Environmental Services | | | | | | | | | | |
| 152 Wheeled Bins & Boxes for New Properties | Craig Thorpe | 20,000 | 0 | 0 | 0 | 20,000 | 6,330 | 20,000 | 0 | 0 |
| 153 Play Area Refurbishment Programme | Craig Thorpe | 350,000 | 46,558 | 0 | 0 | 396,558 | 276,191 | 290,637 | (105,921) | 0 |
| 154 Waste & Recycling Service Improvements | Craig Thorpe | 0 | 75,000 | 0 | 0 | 75,000 | 0 | 0 | (75,000) | 0 |
| 155 Play Areas & Open Spaces - replace equipment | Craig Thorpe | 20,000 | 14,510 | 0 | 0 | 34,510 | 19,788 | 19,788 | (14,722) | 0 |
| 156 Cupid Green Depot - new parking area | Craig Thorpe | 15,000 | 0 | 0 | 0 | 15,000 | 11,456 | 11,456 | 0 | (3,544) |
| 157 Fleet Replacement Programme | Craig Thorpe | 2,573,000 | (288,432) | 36,675 | 36,675 | 2,321,243 | 459,893 | 604,214 | (1,717,029) | 0 |
| | | 2,978,000 | (152,364) | 36,675 | 36,675 | 2,862,311 | 773,658 | 946,095 | (1,912,672) | (3,544) |
| Regulatory Services | | | | | | | | | | |
| 161 Disabled Facilities Grants | Chris Troy | 588,000 | (105,167) | 0 | 0 | 482,833 | 391,718 | 522,218 | 0 | 39,385 |
| 162 Home Improvement Grants | Chris Troy | 150,000 | 0 | 0 | 0 | 150,000 | 0 | 8,000 | 0 | (142,000) |
| | | 738,000 | (105,167) | 0 | 0 | 632,833 | 391,718 | 530,218 | 0 | (102,615) |
| Strategic Planning and Regeneration | | | | | | | | | | |
| 166 Maylands Phase 1 Improvements | Chris Taylor | 750,000 | 294,000 | 0 | 0 | 1,044,000 | 25,000 | 300,000 | (744,000) | 0 |
| 167 GAF - Urban Park/Education Centre | Chris Taylor | 170,000 | 129,720 | 0 | 0 | 299,720 | 0 | 0 | (299,720) | 0 |
| 168 Regeneration of Hemel Town Centre | Chris Taylor | 1,659,000 | 718,868 | 4,000 | 4,000 | 2,381,868 | 2,289,670 | 2,381,868 | 0 | 0 |
| 169 Maylands Business Centre | Chris Taylor | 350,000 | 0 | 0 | 0 | 350,000 | 8,455 | 15,000 | (335,000) | 0 |
| 170 Water Gardens | Chris Taylor | 2,804,148 | 48,105 | 0 | 0 | 2,852,253 | 319,303 | 1,902,253 | (950,000) | 0 |
| 171 Bus Interchange | Chris Taylor | 2,550,000 | (15,113) | 0 | 0 | 2,534,887 | 1,405,937 | 1,834,887 | 0 | (700,000) |
| 172 Heart of Maylands | Chris Taylor | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | (1,000,000) |
| 173 Heath Park Gardens Improvements (Fully funded from S106) | Chris Taylor | 0 | 0 | 130,000 | 130,000 | 130,000 | 117,108 | 130,000 | 0 | 0 |
| 174 Town Centre Access Improvements | Chris Taylor | 520,000 | 2,280 | 0 | 0 | 522,280 | 8,819 | 22,280 | (500,000) | 0 |
| 175 Market Canopies | Chris Taylor | 10,000 | 0 | 10,000 | 10,000 | 20,000 | 0 | 20,000 | 0 | 0 |
| 176 Digital High Street Software | Chris Taylor | 10,000 | 0 | (10,000) | (10,000) | 0 | 0 | 0 | 0 | 0 |
| | | 9,823,148 | 1,177,860 | 134,000 | 134,000 | 11,135,008 | 4,174,292 | 6,606,288 | (2,828,720) | (1,700,000) |
| Totals: Strategic Planning and Environment | | 14,064,148 | 920,329 | 170,675 | 170,675 | 15,155,152 | 5,401,016 | 8,153,453 | (5,221,392) | (1,780,307) |
| Totals - Fund: General Fund | | 26,826,148 | 1,864,365 | 361,675 | 361,675 | 29,052,188 | 12,815,406 | 21,664,545 | (5,471,715) | (1,915,928) |

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 2015

APPENDIX C

| Scheme | | Budget Holder | Original Budget | Prior Year Slippage | Adj's, Supps, Virements | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|---|--|------------------|-------------------|---------------------|-------------------------|---------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|
| Housing Revenue Account | | | | | | | | | | | |
| Housing and Community | | | | | | | | | | | |
| Property & Place | | | | | | | | | | | |
| 188 | Planned Fixed Expenditure | Fiona Williamson | 20,200,000 | 992,443 | 0 | 0 | 21,192,443 | 17,148,249 | 21,192,443 | 0 | 0 |
| | | | 20,200,000 | 992,443 | 0 | 0 | 21,192,443 | 17,148,249 | 21,192,443 | 0 | 0 |
| Strategic Housing | | | | | | | | | | | |
| 192 | New Build - Farm Place Berkhamsted | Julia Hedger | 0 | 218,681 | 224,790 | 224,790 | 443,471 | 337,966 | 443,471 | 0 | 0 |
| 193 | New Build - Galley Hill Gadebridge | Julia Hedger | 0 | 68,318 | 186,441 | 186,441 | 254,759 | 114,634 | 254,759 | 0 | 0 |
| 194 | New Build - London Road Apsley | Julia Hedger | 0 | 2,890,351 | 895,633 | 895,633 | 3,785,984 | 2,042,078 | 3,785,984 | 0 | 0 |
| 195 | New Build - General Expenditure | Julia Hedger | 6,782,000 | 3,885,478 | (5,297,908) | (5,297,908) | 5,369,570 | 4,300,971 | 5,369,570 | 0 | 0 |
| 196 | Strategic Acquisitions - Housing | Julia Hedger | 0 | 0 | 25,000 | 25,000 | 25,000 | 26,500 | 25,000 | 0 | 0 |
| 197 | The Apsley Paper Mill (Land Adj to Retail Park, London Road) | Julia Hedger | 0 | (43,278) | 104,285 | 104,285 | 61,007 | 43,220 | 61,007 | 0 | 0 |
| 198 | Able House | Julia Hedger | 0 | (30,385) | 360,222 | 360,222 | 329,837 | 84,779 | 329,837 | 0 | 0 |
| 199 | New Build - Longlands | Julia Hedger | 300,000 | 300,000 | 0 | 0 | 600,000 | 544,747 | 600,000 | 0 | 0 |
| | | | 7,082,000 | 7,289,165 | (3,501,537) | (3,501,537) | 10,869,628 | 7,494,895 | 10,869,628 | 0 | 0 |
| Totals: Housing and Community | | | 20,500,000 | 8,281,608 | (3,501,537) | (3,501,537) | 32,062,071 | 24,643,144 | 32,062,071 | 0 | 0 |
| Totals - Fund: Housing Revenue Account | | | 27,282,000 | 8,281,608 | (3,501,537) | (3,501,537) | 32,062,071 | 24,643,144 | 32,062,071 | 0 | 0 |
| Totals | | | 54,108,148 | 10,145,973 | (3,139,862) | (3,139,862) | 61,114,259 | 37,458,550 | 53,726,616 | (5,471,715) | (1,915,928) |