

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2023

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										
Assistant Director - Place, Communities and Enterprise										
136 Adventure Playgrounds Improvement Programme	500,000	435,535	0	0	0	935,535	24,916	24,916	(910,619)	0
137 Capital Grants - Community Groups	20,000	0	0	0	0	20,000	0	20,000	0	0
	520,000	435,535	0	0	0	955,535	24,916	44,916	(910,619)	0
Head of Asset Management										
141 Disabled Facilities Grants	741,000	343,873	0	0	0	1,084,873	133,845	741,000	(343,873)	0
	741,000	343,873	0	0	0	1,084,873	133,845	741,000	(343,873)	0
Head of Safe Communities										
145 Rolling Programme - CCTV Cameras	25,000	36,290	0	0	0	61,290	0	61,290	0	0
146 Alarm Receiving Centre	0	33,627	0	0	0	33,627	0	33,627	0	0
147 CCTV Equipment Refresh	110,000	29,782	0	0	0	139,782	0	139,782	0	0
	135,000	99,699	0	0	0	234,699	0	234,699	0	0
Head of Investment and Delivery										
151 Affordable Housing Development Fund	0	458,837	0	0	0	458,837	(285,121)	458,837	0	0
152 Temporary Accommodation - creation of new units	0	71,665	0	0	0	71,665	0	71,665	0	0
153 Aragon Close - Creation of Affordable Housing Move-on Units	0	118,983	0	0	0	118,983	0	118,983	0	0
154 Verge Hardening Programme	250,000	205,293	0	0	0	455,293	0	455,293	0	0
	250,000	854,778	0	0	0	1,104,778	(285,121)	1,104,778	0	0
Totals: Housing and Community	1,646,000	1,733,885	0	0	0	3,379,885	(126,360)	2,125,393	(1,254,492)	0

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Housing Revenue Account										
Housing and Community										
Head of Safe Homes										
195 Communal Gas & Heating	0	391,720	0	0	0	391,720	(32,916)	3,516,717	0	3,124,997
	0	391,720	0	0	0	391,720	(32,916)	3,516,717	0	3,124,997
Head of Asset Management										
199 Planned Fixed Expenditure	16,650,000	612,295	0	0	0	17,262,295	576,108	13,042,298	0	(4,219,997)
200 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	80,606	0	0	0
201 M&E Contracted Works	0	0	0	0	0	0	372,774	1,500,000	0	1,500,000
202 DBC Commissioned Capital Works	5,975,000	5,024,882	0	0	0	10,999,882	1,140,876	10,594,882	0	(405,000)
203 Special Projects	0	513,021	0	0	0	513,021	0	513,021	0	0
	22,625,000	6,150,198	0	0	0	28,775,198	2,170,365	25,650,201	0	(3,124,997)
Head of Investment and Delivery										
207 Bulbourne	(2,210,742)	2,209,142	0	0	0	(1,600)	9,111	0	0	1,600
208 Coniston Road	0	220,145	0	0	0	220,145	(66,965)	142,692	(77,453)	0
209 Eastwick Row	1,569,000	4,166,856	0	0	0	5,735,856	1,091	1,455,196	(4,280,660)	0
210 St Margaret's Way	6,330,903	9,687	0	0	0	6,340,590	276,745	7,433,393	1,092,803	0
211 Paradise Fields	3,765,365	9,374,973	0	0	0	13,140,338	987,398	9,197,144	(4,084,338)	141,144
212 Randalls Ride	2,103,000	2,921,684	0	0	0	5,024,684	398,638	4,475,826	(548,858)	0
213 Garage Sites - New Build Developments	4,779,000	1,102,139	0	0	0	5,881,139	1,481,153	4,572,085	(1,309,054)	0
214 Wilstone	857,000	266,257	0	0	0	1,123,257	224,106	579,320	(543,937)	0
215 Marchmont Fields	2,775,835	6,698,893	0	0	0	9,474,728	2,700	5,386,809	(4,087,919)	0
216 Paradise Depot	8,640,000	79,924	0	0	0	8,719,924	1,600	5,899,340	(2,820,584)	0
217 Cherry Bounce	(232,816)	222,980	0	0	0	(9,836)	0	0	0	9,836
218 Stoneycroft and Great Sturgess	789,236	(91,651)	0	0	0	697,585	0	0	(545,005)	(152,580)
219 Garage Sites B	59,064	(39,064)	0	0	0	20,000	0	0	(20,000)	0
220 Great Sturgess Road	500,000	(43,323)	0	0	0	456,677	0	0	(456,677)	0
221 RTB Buy-Backs	1,000,000	(1,090)	0	0	0	998,910	0	998,910	0	0
	30,724,845	27,097,552	0	0	0	57,822,397	3,315,576	40,140,715	(17,681,682)	0
Totals - Fund: Housing Revenue Account										
	53,349,845	33,639,470	0	0	0	86,989,315	5,453,025	69,307,633	(17,681,682)	0
Total General Fund and Housing Revenue Account										
	54,995,845	35,373,355	0	0	0	90,369,200	5,326,665	71,433,026	(18,936,174)	0