

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2023**

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)
<b>General Fund</b>										
<b>Housing and Community</b>										
<b>Assistant Director - Place, Communities and Enterprise</b>										
143 Adventure Playgrounds Improvement Programme	500,000	435,535	0	(910,619)	(910,619)	<b>24,916</b>	45,866	<b>45,866</b>	8,143	<b>12,807</b>
144 Capital Grants - Community Groups	20,000	0	0	0	0	<b>20,000</b>	10,000	<b>20,000</b>	0	<b>0</b>
	<b>520,000</b>	<b>435,535</b>	<b>0</b>	<b>(910,619)</b>	<b>(910,619)</b>	<b>44,916</b>	<b>55,866</b>	<b>65,866</b>	<b>8,143</b>	<b>12,807</b>
<b>Head of Asset Management</b>										
148 Disabled Facilities Grants	741,000	343,873	0	(343,873)	(343,873)	<b>741,000</b>	303,586	<b>741,000</b>	0	<b>0</b>
	<b>741,000</b>	<b>343,873</b>	<b>0</b>	<b>(343,873)</b>	<b>(343,873)</b>	<b>741,000</b>	<b>303,586</b>	<b>741,000</b>	<b>0</b>	<b>0</b>
<b>Head of Safe Communities</b>										
152 Rolling Programme - CCTV Cameras	25,000	36,290	0	0	0	<b>61,290</b>	0	<b>25,000</b>	(36,290)	<b>0</b>
153 Alarm Receiving Centre	0	33,627	0	0	0	<b>33,627</b>	0	<b>0</b>	(33,627)	<b>0</b>
154 CCTV Equipment Refresh	110,000	29,782	0	0	0	<b>139,782</b>	20,445	<b>110,000</b>	(29,782)	<b>0</b>
	<b>135,000</b>	<b>99,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,699</b>	<b>20,445</b>	<b>135,000</b>	<b>(99,699)</b>	<b>0</b>
<b>Head of Investment and Delivery</b>										
158 Affordable Housing Development Fund	0	458,837	0	0	0	<b>458,837</b>	1,779,062	<b>458,837</b>	0	<b>0</b>
159 Temporary Accommodation - creation of new units	0	71,665	0	0	0	<b>71,665</b>	0	<b>71,665</b>	0	<b>0</b>
160 Aragon Close - Creation of Affordable Housing Move-on Units	0	118,983	0	0	0	<b>118,983</b>	0	<b>0</b>	0	(118,983)
161 Verge Hardening Programme	250,000	205,293	0	0	0	<b>455,293</b>	0	<b>0</b>	(455,293)	<b>0</b>
	<b>250,000</b>	<b>854,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,104,778</b>	<b>1,779,062</b>	<b>530,502</b>	<b>(455,293)</b>	<b>(118,983)</b>
<b>Totals: Housing and Community</b>	<b>1,646,000</b>	<b>1,733,885</b>	<b>0</b>	<b>(1,254,492)</b>	<b>(1,254,492)</b>	<b>2,125,393</b>	<b>2,158,959</b>	<b>1,472,368</b>	<b>(546,849)</b>	<b>(106,176)</b>

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2023**

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)
<b>Housing Revenue Account</b>										
<b>Housing and Community</b>										
<b>Head of Safe Homes</b>										
205 Communal Gas & Heating	0	391,720	0	0	0	391,720	626,022	1,500,000	0	1,108,280
	<b>0</b>	<b>391,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391,720</b>	<b>626,022</b>	<b>1,500,000</b>	<b>0</b>	<b>1,108,280</b>
<b>Head of Asset Management</b>										
209 Planned Fixed Expenditure	16,650,000	612,295	0	0	0	17,262,295	3,468,153	16,154,015	0	(1,108,280)
210 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	80,606	0	0	0
211 M&E Contracted Works	0	0	0	0	0	0	974,854	0	0	0
212 DBC Commissioned Capital Works	5,975,000	5,024,882	0	0	0	10,999,882	2,085,832	10,999,882	0	0
213 Special Projects	0	513,021	0	0	0	513,021	0	513,021	0	0
	<b>22,625,000</b>	<b>6,150,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,775,198</b>	<b>6,609,446</b>	<b>27,666,918</b>	<b>0</b>	<b>(1,108,280)</b>
<b>Head of Investment and Delivery</b>										
217 Bulbourne	(2,210,742)	2,209,142	0	0	0	(1,600)	9,111	0	0	1,600
218 Coniston Road	0	220,145	0	(77,453)	(77,453)	142,692	(65,537)	220,145	77,453	0
219 Eastwick Row	1,569,000	4,166,856	0	(4,280,660)	(4,280,660)	1,455,196	3,041	291,585	(1,163,611)	0
220 St Margaret's Way	6,330,903	9,687	0	1,092,803	1,092,803	7,433,393	1,888,479	7,665,684	232,291	0
221 Paradise Fields	3,765,365	9,374,973	0	(4,084,338)	(4,084,338)	9,056,000	2,722,769	9,358,000	302,000	0
222 Randalls Ride	2,103,000	2,921,684	0	(548,858)	(548,858)	4,475,826	1,358,907	4,848,088	372,262	0
223 Garage Sites - New Build Developments	4,779,000	1,102,139	0	(1,309,054)	(1,309,054)	4,572,085	2,610,818	4,650,303	78,218	0
224 Willstone	857,000	266,257	0	(543,937)	(543,937)	579,320	334,763	492,886	(86,434)	0
225 Marchmont Fields	2,775,835	6,698,893	0	(4,087,919)	(4,087,919)	5,386,809	3,003,700	4,287,550	(1,099,259)	0
226 Paradise Depot	8,640,000	79,924	0	(2,820,584)	(2,820,584)	5,899,340	25,136	2,804,723	(3,094,617)	0
227 Cherry Bounce	(232,816)	222,980	0	0	0	(9,836)	0	0	9,836	0
228 Stoneycroft and Great Sturgess	789,236	(91,651)	0	(545,005)	(545,005)	152,580	0	0	(152,580)	0
229 Garage Sites B	59,064	(39,064)	0	(20,000)	(20,000)	0	0	0	0	0
230 Great Sturgess Road	500,000	(43,323)	0	(456,677)	(456,677)	0	0	0	0	0
231 RTB Buy-Backs	1,000,000	(1,090)	0	0	0	998,910	437,613	1,000,000	1,090	0
	<b>30,724,845</b>	<b>27,097,552</b>	<b>0</b>	<b>(17,681,682)</b>	<b>(17,681,682)</b>	<b>40,140,715</b>	<b>12,328,801</b>	<b>35,618,964</b>	<b>(4,523,351)</b>	<b>1,600</b>
<b>Totals: Housing and Community</b>	<b>53,349,845</b>	<b>33,639,470</b>	<b>0</b>	<b>(17,681,682)</b>	<b>(17,681,682)</b>	<b>69,307,633</b>	<b>19,564,269</b>	<b>64,785,882</b>	<b>(4,523,351)</b>	<b>1,600</b>
<b>Totals - Fund: Housing Revenue Account</b>	<b>53,349,845</b>	<b>33,639,470</b>	<b>0</b>	<b>(17,681,682)</b>	<b>(17,681,682)</b>	<b>69,307,633</b>	<b>19,564,269</b>	<b>64,785,882</b>	<b>(4,523,351)</b>	<b>1,600</b>