

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											
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
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

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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			28,958,600	8,268,990	(3,310,537)	(3,310,537)	33,917,053	25,738,988	33,820,813	(100,862)	4,622