

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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										
Head of Asset Management										
144 Disabled Facilities Grants	741,000	343,873	0	(343,873)	(343,873)	741,000	595,828	1,084,873	343,873	0
	741,000	343,873	0	(343,873)	(343,873)	741,000	595,828	1,084,873	343,873	0
Head of Safe Communities										
148 Rolling Programme - CCTV Cameras	25,000	36,290	0	(36,290)	(36,290)	25,000	0	25,000	0	0
149 Alarm Receiving Centre	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0
150 CCTV Equipment Refresh	110,000	29,782	0	(29,782)	(29,782)	110,000	79,228	110,000	0	0
	135,000	99,699	0	(99,699)	(99,699)	135,000	79,228	135,000	0	0
Head of Investment and Delivery										
154 Affordable Housing Development Fund	0	458,837	2,264,854	0	2,264,854	2,723,691	1,779,062	2,723,691	0	0
155 Temporary Accommodation - creation of new units	0	71,665	0	0	0	71,665	261	71,665	0	0
156 Aragon Close - Creation of Affordable Housing Move-on Units	0	118,983	0	0	0	118,983	0	0	0	(118,983)
157 Verge Hardening Programme	250,000	205,293	0	(455,293)	(455,293)	0	0	0	0	0
	250,000	854,778	2,264,854	(455,293)	1,809,561	2,914,339	1,779,323	2,795,356	0	(118,983)
Head of Communities and Leisure										
161 Adventure Playgrounds Improvement Programme	500,000	435,535	0	(902,476)	(902,476)	33,059	45,866	45,866	12,807	0
162 Capital Grants - Community Groups	20,000	0	0	0	0	20,000	10,000	20,000	0	0
	520,000	435,535	0	(902,476)	(902,476)	53,059	55,866	65,866	12,807	0
Totals: Housing and Community	1,646,000	1,733,885	2,264,854	(1,801,341)	463,513	3,843,398	2,510,245	4,081,095	356,680	(118,983)
Housing Revenue Account										
Housing and Community										
Head of Safe Homes										
206 Communal Gas & Heating	0	391,720	0	0	0	391,720	1,147,796	3,125,000	0	2,733,280
207 Social Housing Development Fund	0	0	0	0	0	0	990,470	1,430,000	(939,000)	2,369,000
	0	391,720	0	0	0	391,720	2,138,266	4,555,000	(939,000)	5,102,280
Head of Asset Management										
211 Planned Fixed Expenditure	16,650,000	612,295	0	0	0	17,262,295	6,460,984	11,919,940	0	(5,342,355)
212 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	80,606	0	0	0
213 M&E Contracted Works	0	0	0	0	0	0	1,659,106	2,400,000	0	2,400,000
214 DBC Commissioned Capital Works	5,975,000	5,024,882	0	0	0	10,999,882	2,429,509	5,670,080	0	(5,329,802)
215 Special Projects	0	513,021	0	0	0	513,021	0	3,682,898	0	3,169,877
	22,625,000	6,150,198	0	0	0	28,775,198	10,630,205	23,672,918	0	(5,102,280)
Head of Investment and Delivery										
219 Bulbourne	(2,210,742)	2,209,142	0	0	0	(1,600)	9,111	0	0	1,600
220 Coniston Road	0	220,145	0	0	0	220,145	100,218	90,006	(130,139)	0
221 Eastwick Row	1,569,000	4,166,856	0	(5,444,271)	(5,444,271)	291,585	7,645	121,040	(170,545)	0
222 St Margaret's Way	6,330,903	9,687	0	1,325,094	1,325,094	7,665,684	3,296,525	6,086,691	(1,578,993)	0

223 Paradise Fields	3,765,365	9,374,973	0	(3,782,338)	(3,782,338)	9,358,000	5,252,791	6,899,021	(2,458,979)	0
224 Randalls Ride	2,103,000	2,921,684	0	(176,596)	(176,596)	4,848,088	2,185,724	4,188,330	(659,758)	0
225 Garage Sites - New Build Developments	4,779,000	1,102,139	0	(1,230,836)	(1,230,836)	4,650,303	3,262,167	4,627,242	(23,061)	0
226 Wilstone	857,000	266,257	0	(630,371)	(630,371)	492,886	355,275	323,845	(169,041)	0
227 Marchmont Fields	2,775,835	6,698,893	0	(5,187,178)	(5,187,178)	4,287,550	3,270,075	4,266,620	(20,930)	0
228 Paradise Depot	8,640,000	79,924	0	(5,915,201)	(5,915,201)	2,804,723	1,246,531	3,018,636	213,913	0
229 Cherry Bounce	(232,816)	222,980	0	9,836	9,836	0	0	0	0	0
230 Stoneycroft and Great Sturgess	789,236	(91,651)	0	(697,585)	(697,585)	0	0	0	0	0
231 Garage Sites B	59,064	(39,064)	0	(20,000)	(20,000)	0	0	0	0	0
232 Great Sturgess Road	500,000	(43,323)	0	(456,677)	(456,677)	0	0	0	0	0
233 RTB Buy-Backs	1,000,000	998,910	0	1,090	1,090	2,000,000	1,163,192	1,132,316	(867,684)	0
	30,724,845	28,097,552	0	(22,205,033)	(22,205,033)	36,617,364	20,149,254	30,753,747	(5,865,217)	1,600
Totals: Housing and Community	53,349,845	34,639,470	0	(22,205,033)	(22,205,033)	65,784,282	32,917,725	58,981,665	(6,804,217)	1,600
Totals - Fund: Housing Revenue Account	53,349,845	34,639,470	0	(22,205,033)	(22,205,033)	65,784,282	32,917,725	58,981,665	(6,804,217)	1,600