

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2024**

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>Head of Asset Management</b>										
120 Disabled Facilities Grants	741,000	235,772	0	0	0	976,772	200,286	976,772	0	0
	<b>741,000</b>	<b>235,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>976,772</b>	<b>200,286</b>	<b>976,772</b>	<b>0</b>	<b>0</b>
<b>Head of Safe Communities</b>										
124 Rolling Programme - CCTV Cameras	25,000	57,642	0	0	0	82,642	0	25,000	(57,642)	0
125 Alarm Receiving Centre	0	33,627	0	0	0	33,627	0	0	(33,627)	0
126 CCTV Equipment Refresh	455,000	43,098	0	0	0	498,098	22,935	250,000	(248,098)	0
127 CCTV A41 Bypass	30,000	0	0	0	0	30,000	0	30,000	0	0
	<b>510,000</b>	<b>134,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>644,367</b>	<b>22,935</b>	<b>305,000</b>	<b>(339,367)</b>	<b>0</b>
<b>Head of Investment and Delivery</b>										
131 Affordable Housing Development Fund	0	0	0	0	0	0	(622,959)	0	0	0
132 Temporary Accommodation - creation of new units	0	19,288	0	0	0	19,288	0	0	0	(19,288)
133 Verge Hardening Programme	250,000	455,293	0	0	0	705,293	0	705,293	0	0
	<b>250,000</b>	<b>474,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724,581</b>	<b>(622,959)</b>	<b>705,293</b>	<b>0</b>	<b>(19,288)</b>
<b>Head of Communities and Leisure</b>										
137 Adventure Playgrounds Improvement Programme	(902,476)	902,476	0	0	0	0	0	26,987	0	26,987
138 Capital Grants - Community Groups	20,000	10,000	0	0	0	30,000	0	30,000	0	0
	<b>(882,476)</b>	<b>912,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>56,987</b>	<b>0</b>	<b>26,987</b>
<b>Totals: Housing and Community</b>	<b>618,524</b>	<b>1,757,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,375,720</b>	<b>(399,738)</b>	<b>2,044,052</b>	<b>(339,367)</b>	<b>7,699</b>

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 Housing Operations</b>										
182 Estate & Temporary Accommodation Improvements	150,000	0	0	0	0	150,000	0	150,000	0	0
183 CCTV Installation in 6 Communal Lounges	29,000	0	0	0	0	29,000	0	29,000	0	0
	<b>179,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,000</b>	<b>0</b>	<b>179,000</b>	<b>0</b>	<b>0</b>
<b>Head of Safe Homes</b>										
187 Communal Gas & Heating	0	0	0	0	0	0	22,344	3,010,029	0	3,010,029
188 Social Housing Development Fund	0	0	0	0	0	0	246,078	3,053,985	0	3,053,985
189 Twinned IT System Implementation	120,000	0	0	0	0	120,000	0	120,000	0	0
	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>268,422</b>	<b>6,184,014</b>	<b>0</b>	<b>6,064,014</b>
<b>Head of Asset Management</b>										
193 Planned Fixed Expenditure	11,967,133	2,622,491	0	0	0	14,589,624	2,137,655	10,063,046	(862,000)	(3,664,578)
194 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	304,107	0	0	0
195 M&E Contracted Works	0	0	0	0	0	0	405,074	2,540,000	0	2,540,000
196 DBC Commissioned Capital Works	8,075,000	3,401,414	0	0	0	11,476,414	992,853	5,600,000	0	(5,876,414)
197 Special Projects	100,000	513,021	0	0	0	613,021	0	1,550,000	0	936,979
	<b>20,142,133</b>	<b>6,536,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,679,059</b>	<b>3,839,689</b>	<b>19,753,046</b>	<b>(862,000)</b>	<b>(6,064,013)</b>
<b>Head of Commercial Housing Contracts</b>										
201 Contract Management software	10,000	0	0	0	0	10,000	0	0	0	(10,000)
	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>
<b>Head of Investment and Delivery</b>										
205 New Build - General Expenditure	0	0	0	0	0	0	29,920	0	0	0
206 Coniston Road	0	130,676	0	0	0	130,676	0	0	0	(130,676)
207 Eastwick Row	1,217,104	5,726,291	0	0	0	6,943,395	13,374	6,943,920	525	0
208 St Margaret's Way	8,216,487	331,367	0	0	0	8,547,854	1,956,415	8,639,233	0	91,379
209 Paradise Fields	737,455	6,107,950	0	0	0	6,845,405	1,321,638	6,191,333	(654,072)	0
210 Randalls Ride	(59,850)	988,836	0	0	0	928,986	63,012	1,168,418	0	239,432
211 Garage Sites - New Build Developments	(139,718)	1,357,040	0	0	0	1,217,322	56,815	1,461,589	0	244,267
212 Wilstone	(576,858)	740,670	0	0	0	163,812	(27,312)	46,013	0	(117,799)
213 Marchmont Fields	1,113,558	4,141,081	0	0	0	5,254,639	660,418	6,320,208	1,065,569	0
214 Paradise Depot	1,404,799	5,350,376	0	0	0	6,755,175	13,675	25,395	(6,729,780)	0
215 Cherry Bounce	9,836	0	0	0	0	9,836	0	0	0	(9,836)
217 Garage Sites B	(20,000)	0	0	0	0	(20,000)	0	0	0	20,000
219 RTB Buy-Backs	133,406	1,398,362	0	0	0	1,531,768	0	1,000,000	(531,768)	0
	<b>12,036,219</b>	<b>26,272,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,308,868</b>	<b>4,087,956</b>	<b>31,796,109</b>	<b>(6,849,526)</b>	<b>336,767</b>
<b>Totals: Housing and Community</b>	<b>32,487,352</b>	<b>32,809,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,296,927</b>	<b>8,196,067</b>	<b>57,912,169</b>	<b>(7,711,526)</b>	<b>326,768</b>
<b>Totals - Fund: Housing Revenue Account</b>	<b>32,487,352</b>	<b>32,809,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,296,927</b>	<b>8,196,067</b>	<b>57,912,169</b>	<b>(7,711,526)</b>	<b>326,768</b>
<b>Totals</b>	<b>33,105,876</b>	<b>34,566,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,672,647</b>	<b>7,796,329</b>	<b>59,956,221</b>	<b>(8,050,893)</b>	<b>334,467</b>