

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 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)
General Fund										
Housing and Community										
Head of Asset Management										
123 Disabled Facilities Grants	741,000	235,772	0	0	0	976,772	445,491	976,772	0	0
	741,000	235,772	0	0	0	976,772	445,491	976,772	0	0
Head of Safe Communities										
127 Rolling Programme - CCTV Cameras	25,000	57,642	0	(57,642)	(57,642)	25,000	0	25,000	0	0
128 Alarm Receiving Centre	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0
129 CCTV Equipment Refresh	455,000	43,098	0	(248,098)	(248,098)	250,000	80,147	250,000	0	0
130 CCTV A41 Bypass	30,000	0	0	0	0	30,000	0	30,000	0	0
	510,000	134,367	0	(339,367)	(339,367)	305,000	80,147	305,000	0	0
Head of Investment and Delivery										
135 Temporary Accommodation - creation of new units	0	19,288	0	0	0	19,288	0	0	0	(19,288)
	0	19,288	0	0	0	19,288	0	0	0	(19,288)
Totals: Housing and Community	1,251,000	389,427	0	(339,367)	(339,367)	1,301,060	525,637	1,281,772	0	(19,288)
Housing Revenue Account										
Housing and Community										
Head of Housing Operations										
186 Estate & Temporary Accommodation Improvements	150,000	0	0	0	0	150,000	0	150,000	0	0
187 CCTV Installation in 6 Communal Lounges	29,000	0	0	0	0	29,000	0	29,000	0	0
	179,000	0	0	0	0	179,000	0	179,000	0	0
Head of Safe Homes										
191 Communal Gas & Heating	0	0	0	0	0	0	(3,990)	2,246,369	0	2,246,369
192 Social Housing Development Fund	0	0	0	0	0	0	720,543	3,053,985	0	3,053,985
193 Twinned IT System Implementation	120,000	0	0	0	0	120,000	0	120,000	0	0
	120,000	0	0	0	0	120,000	716,553	5,420,354	0	5,300,354
Head of Asset Management										
197 Planned Fixed Expenditure	11,967,133	2,622,491	0	0	0	14,589,624	5,739,781	11,384,706	1,000,000	(4,204,918)
198 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	304,107	0	0	0
199 M&E Contracted Works	0	0	0	0	0	0	1,770,956	2,503,000	0	2,503,000
200 DBC Commissioned Capital Works	8,075,000	3,401,414	0	0	0	11,476,414	2,256,472	6,500,000	0	(4,976,414)
201 Special Projects	100,000	513,021	0	0	0	613,021	0	1,991,000	0	1,377,979
	20,142,133	6,536,926	0	0	0	26,679,059	10,071,316	22,378,706	1,000,000	(5,300,353)
Head of Commercial Housing Contracts										
205 Contract Management software	10,000	0	0	0	0	10,000	0	0	0	(10,000)
	10,000	0	0	0	0	10,000	0	0	0	(10,000)

Head of Investment and Delivery											
209	New Build - General Expenditure	0	0	0	0	0	0	29,920	0	0	0
210	Coniston Road	0	130,676	0	0	0	0	0	0	0	(130,676)
211	Eastwick Row	1,217,104	5,726,291	0	525	525	6,943,920	1,122,462	6,557,705	0	(386,215)
212	St Margaret's Way	8,216,487	331,367	0	0	0	8,547,854	3,609,829	8,623,312	0	75,458
213	Paradise Fields	737,455	6,107,950	0	(654,072)	(654,072)	6,191,333	3,821,318	6,583,000	0	391,667
214	Randalls Ride	(59,850)	988,836	0	0	0	928,986	574,575	1,155,418	0	226,432
215	Garage Sites - New Build Developments	(139,718)	1,357,040	0	0	0	1,217,322	336,035	1,378,605	0	161,283
216	Wilstone	(576,858)	740,670	0	0	0	163,812	(27,312)	46,013	0	(117,799)
217	Marchmont Fields	1,113,558	4,141,081	0	1,065,569	1,065,569	6,320,208	1,774,811	6,331,096	0	10,888
218	Paradise Depot	1,404,799	5,350,376	0	(6,729,780)	(6,729,780)	25,395	26,921	29,396	0	4,001
219	Cherry Bounce	9,836	0	0	0	0	9,836	0	0	0	(9,836)
220	Stoneycroft and Great Sturgess	(697,585)	697,585	0	0	0	0	0	0	0	0
221	Garage Sites B	(20,000)	0	0	0	0	(20,000)	0	0	0	20,000
222	Great Sturgess Road	(456,677)	456,677	0	0	0	0	0	0	0	0
223	RTB Buy-Backs	133,406	1,398,362	0	(531,768)	(531,768)	1,000,000	11,228	1,000,000	0	0
224	Local Authority Housing Fund	0	0	0	0	0	0	22,292	0	0	0
		10,881,957	27,426,911	0	(6,849,526)	(6,849,526)	31,459,342	11,302,078	31,704,545	0	245,203
	Totals: Housing and Community	31,333,090	33,963,837	0	(6,849,526)	(6,849,526)	58,447,401	22,089,947	59,682,605	1,000,000	235,204
	Totals	32,584,090	34,353,264	0	(7,188,893)	(7,188,893)	59,748,461	22,615,584	60,964,377	1,000,000	215,916