

CAPITAL PROGRAMME PROVISIONAL OUTTURN 2015/16

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Provisional Outturn	Proposed Slippage	Projected Over / (Under)	Slippage into 2016/17	Slippage into 2017/18 & future	
General Fund												
Housing and Community												
Chief Executive's Unit Management												
116	Highbarns Land Stabilisation Project	Steve Baker	0	77,252	0	77,252	68,891	68,891	(8,360)	(1)	(8,360)	
			0	77,252	0	77,252	68,891	68,891	(8,360)	(1)	(8,360)	0
Commissioning, Procurement and Compliance												
120	Telephony upgrade & virtualisation	Ben Hosier	6,480	53,440	0	59,920	43,952	43,952	(4,600)	(11,368)	(4,600)	
121	Customer Services Unit Refurbishment	Ben Hosier	25,120	0	0	25,120	15,241	15,241	(9,870)	(9)	(9,870)	
			31,600	53,440	0	85,040	59,193	59,193	(14,470)	(11,377)	(14,470)	0
People												
125	Capital Grants - Community Groups	Matt Rawdon	20,000	8,508	0	28,508	12,000	12,000	0	(16,508)	0	
			20,000	8,508	0	28,508	12,000	12,000	0	(16,508)	0	0
Residents Services												
129	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	25,000	23,349	23,349	0	(1,651)	0	
130	Verge Hardening Programme	Julie Still	300,000	(33,179)	0	266,821	258,981	258,981	(7,840)	0	(7,840)	
131	Youth Centre Provision	Julie Still	0	100,000	0	100,000	17,193	17,193	(82,807)	(0)	(82,807)	
132	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	0	31,361	0	31,361	37,537	37,537	0	6,176	0	
			325,000	98,182	0	423,182	337,060	337,060	(90,647)	4,525	(90,647)	0
Strategic Housing												
136	New Build - Elms Hostel Redbourne Road	Julia Hedger	0	0	191,000	191,000	177,000	177,000	0	(14,000)	0	
137	Affordable Housing Development Fund	Julia Hedger	1,300,000	(250,000)	0	1,050,000	885,000	885,000	0	(165,000)	0	
			1,300,000	(250,000)	191,000	1,241,000	1,062,000	1,062,000	0	(179,000)	0	0
Totals: Housing and Community			1,676,600	(12,618)	191,000	1,854,982	1,539,144	1,539,144	(113,477)	(202,361)	(113,477)	0
Housing Revenue Account												
Housing and Community												
Property & Place												
192	Planned Fixed Expenditure	Fiona Williamson	20,200,000	992,443	0	21,192,443	21,341,537	21,341,537	630,178	(481,084)	630,178	
			20,200,000	992,443	0	21,192,443	21,341,537	21,341,537	630,178	(481,084)	630,178	0
Strategic Housing												
196	New Build - Farm Place Berkhamsted	Julia Hedger	0	218,681	224,790	443,471	337,966	337,966	(105,505)	(0)	(105,505)	
197	New Build - Galley Hill Gadebridge	Julia Hedger	0	68,318	186,441	254,759	114,634	114,634	(140,125)	(0)	(140,125)	
198	New Build - London Road Apsley	Julia Hedger	0	2,890,351	895,633	3,785,984	2,948,184	2,948,184	(837,800)	0	(837,800)	
199	New Build - General Expenditure	Julia Hedger	6,202,000	0	(6,202,000)	0	0	0	0	0	0	
200	Martindale	Julia Hedger	0	3,977,038	221,342	4,198,380	4,194,269	4,194,269	(4,111)	0	(4,111)	
201	Strategic Acquisitions - Housing	Julia Hedger	0	0	25,000	25,000	25,000	25,000	0	0	0	
202	Wood House	Julia Hedger	0	(78,239)	140,155	61,916	70,506	70,506	8,590	(0)	8,590	
203	The Apsley Paper Mill (Land Adj to Retail Park, London Road)	Julia Hedger	0	(43,278)	104,285	61,007	295,942	295,942	234,935	0	234,935	
204	New Build - Queen Street (Old Tring Depot)	Julia Hedger	580,000	(13,321)	(42,905)	523,774	450,353	450,353	(73,422)	0	(73,422)	
205	Able House	Julia Hedger	0	(30,385)	360,222	329,837	151,528	151,528	(178,309)	(0)	(178,309)	
206	New Build - Longlands	Julia Hedger	300,000	300,000	0	600,000	597,241	597,241	0	(2,759)	0	
207	Swing Gate Lane	Julia Hedger	0	0	585,500	585,500	2,820	2,820	(582,680)	0	(582,680)	
			7,082,000	7,289,165	(3,501,537)	10,869,628	9,188,442	9,188,442	(1,678,427)	(2,760)	(1,678,427)	0
Totals: Housing and Community			27,282,000	8,281,608	(3,501,537)	32,062,071	30,529,979	30,529,979	(1,048,249)	(483,844)	(1,048,249)	0
Totals - Fund: Housing Revenue Account			27,282,000	8,281,608	(3,501,537)	32,062,071	30,529,979	30,529,979	(1,048,249)	(483,844)	(1,048,249)	0
Totals			28,958,600	8,268,990	(3,310,537)	33,917,053	32,069,123	32,069,123	(1,161,726)	(686,205)	(1,161,726)	0