

Description	2008/2009							2009/2010	2010/2011	2011/2012	2012/2013
	Approved Working Budget	Actual Spend as at 31st Dec 2008	Commitments as at 31st Dec 2008	Total Actuals and Commitments	Budget Remaining	Projected Budget	Projected Budget less December Approved Budget	Future	Future	Future	Future
	December Exec 08/09										
General Fund - Schemes											
Community Services	1,187,080	305,921	169,349	465,605	721,480	849,600	(337,480)	2,235,150	269,000	269,000	269,000
Housing Services	1,892,210	861,595	25,634	887,229	1,004,980	1,158,010	(734,200)	1,315,200	753,000	753,000	670,000
Environmental Services	4,468,100	1,941,224	349,236	2,290,460	2,177,630	3,253,540	(1,214,560)	5,343,340	3,873,770	1,549,230	591,500
Resources	5,800,220	3,153,458	938,344	4,091,801	1,708,430	5,722,120	(78,100)	939,440	1,040,000	720,000	618,000
Total General Fund Schemes	13,347,610	6,262,196	1,482,563	7,735,095	5,612,520	10,983,270	(2,364,340)	9,833,130	5,935,770	3,291,230	2,148,500
General Fund - Equipment											
Community Services								110,000	60,000	60,000	60,000
Environmental Services	982,050	359,612	374,897	734,509	247,530	918,810	(63,240)	744,000	461,000	532,000	465,000
Resources	909,410	484,185	86,542	570,727	338,660	909,410		515,000	583,000	353,000	285,000
Total General Fund Equipment	1,891,460	843,797	461,439	1,305,236	586,190	1,828,220	(63,240)	1,369,000	1,104,000	945,000	810,000
Total General Fund	15,239,070	7,105,993	1,944,003	9,040,331	6,198,710	12,811,490	(2,427,580)	11,202,130	7,039,770	4,236,230	2,958,500
Housing Revenue Account (HRA)	13,299,160	4,086,113	62,324	4,148,436	8,908,930	12,528,530	(846,480)	7,606,480	6,860,000	6,960,000	6,960,000
Contingency for Emergency Schemes								127,000			
GRAND TOTAL: General Fund & HRA	28,538,230	11,192,106	2,006,326	13,188,767	15,107,640	25,340,020	(3,274,060)	18,935,610	13,899,770	11,196,230	9,918,500
General Fund -Resources											
Capital Receipts	7,793,951					7,293,160	(500,791)	6,061,044	4,224,940	3,745,060	2,530,440
Grants	5,524,600					4,454,600	(1,070,000)	4,233,480	2,565,770	740,230	179,000
S106's	1,486,459					878,730	(607,729)	892,806			
Other Contributions	434,060					185,000	(249,060)	141,800	249,060	(249,060)	249,060
Total Resources (General Fund)	15,239,070					12,811,490	(2,427,580)	11,329,130	7,039,770	4,236,230	2,958,500
HRA-Resources											
MRA	5,866,000					5,866,230	230	6,207,430	6,300,000	6,400,000	6,400,000
Capital Receipts	6,756,160					5,985,300	(770,860)	839,050			
Supported Borrowing	560,000					560,000		560,000	560,000	560,000	560,000
Grants	117,000					117,000					
Total Resources (HRA)	13,299,160					12,528,530	(770,630)	7,606,480	6,860,000	6,960,000	6,960,000
Funding Shortfall										1,481,893	12,333
Capital Receipts Brought forward	(17,837,086)					(17,837,086)		(2,627,901)	(188,107)	(263,167)	1,481,893
In Year Land & Building Receipts	(973,000)					(179,200)	793,800	(3,560,300)	(3,800,000)	(1,000,000)	(1,000,000)
Resource related to Paddling Pool & Golf Schemes West of Stevenage								(650,000)			(2,000,000)
Building Schools for the Future	(3,250,000)					(3,750,000)	(500,000)				
Right to Buy Receipts (net of pooling) assumed 2008/09 -11 sale	(321,831)					(262,075)	59,756	(250,000)	(500,000)	(1,000,000)	(1,000,000)
Receipts used in year	14,550,111					13,278,460	(1,271,651)	6,900,094	4,224,940	3,745,060	2,530,440
Less Interest Generating Receipts	6,122,000					6,122,000					
Capital Receipts Carried Forward	(1,709,806)					(2,627,901)	(918,095)	(188,107)	(263,167)	1,481,893	12,333

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	08/09 £	£	£	£	£	£	£	£	£	£	£	
COMMUNITY SERVICES PORTFOLIO: SCHEMES												
Leisure Centre												
KC034	SLL Capital Enhancement Programme	546,830	170,820	108,376	279,197	267,630	446,830	(100,000)	250,000	269,000	269,000	269,000
KC036	SLL Development Proposals	39,760	(21,077)	10,181	(10,897)	50,660	39,760					
KC158	Leisure Centre - Ground Floor Refurbishment		(8,521)		(8,521)	8,520						
KC187	Forward Plan Bid 2009/10-Chiller Replacement							110,000				
Swimming Centre												
KC179	Major Refurbishment	100,000	12,189	2,750	14,939	85,060	35,000	(65,000)	265,000			
Play Centres												
KC010	Play Areas - Rationalisation Programme	60,870	12,895		12,895	47,980	12,890	(47,980)	117,980			
KC142	Bandle Hill - Security Fencing	300	300		300		300					
KC143	Hampson Park - Play Centre Bollards	90	90		90		90					
KC145	Play Centres - CCTV	27,440	23,815		23,815	3,620	27,440					
KC160	Play Centres - Upgrade Intruder Alarm Systems	840			840	840	840					
KC161	St Nicholas Play Centre - Erect Perimeter Fence	35,000	30,315	1,200	31,515	3,490	35,000					
KC183	Brittain Way S106 - Play Areas Development	57,040				57,040		(57,040)	57,040			
KC185	Campshill Play Scheme (S106 Funded)								31,160			
KC186	Skipton Close Play Scheme (S106 Funded)								11,510			
Golf Centre												
KC176	Golf Centre - Upgrade	100,000	28,155	4,390	32,545	67,460	32,540	(67,460)	367,460			
Community Buildings												
KC182	Timebridge Community Centre - Enhancement of Toilets	40,000		40,000	40,000		40,000					
KC184	Symonds Green Community Centre Extension	38,090	9,665			38,090	38,090					
Other												
KC175	Paddling Pool - Redevelopment	140,820	47,276	2,453	49,728	91,090	140,820		525,000			
TBA	Relocation of AVC Sports Facilities (BSF Funded)								500,000			
Total Community Services Capital Schemes		1,187,080	305,921	169,349	465,605	721,480	849,600	(337,480)	2,235,150	269,000	269,000	269,000

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COMMUNITY SERVICES PORTFOLIO: EQUIPMENT											
Leisure Centre											
KC181 Gym Equipment								100,000	50,000	50,000	50,000
Fairlands Valley Park											
TBA Forward Plan Bid 2009/10-Sailing Fleet Renewal								10,000	10,000	10,000	10,000
Total Community Services Equipment								110,000	60,000	60,000	60,000

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HOUSING PORTFOLIO: SCHEMES												
KG002	Garages Compound - Development	192,240	138,638	10,495	149,133	43,110	192,240		160,000	250,000	250,000	200,000
KG019	Van - Garage Management Services	7,290	7,286		7,286		7,290					
KG007	Compulsory Purchase Orders	249,060				249,060	(249,060)	249,060				
KG008	Affordable Housing	485,140				485,140	(485,140)	485,140				
KG018	Almshouse Restoration Contribution	5,000	5,000		5,000		5,000					
KG020	Purchase of 228 Bedwell Crescent	331,800	299,590		299,590	32,210	331,800					
Housing Improvement Grants												
KG010	House Renovation/Improvement Grants	266,490	110,357	15,139	125,496	140,990	186,490	(80,000)	75,000	175,000	175,000	170,000
KG011	Disabled Facilities Grants	355,190	300,724		300,724	54,470	435,190	80,000	346,000	328,000	328,000	300,000
Total Housing Services Capital Schemes		1,892,210	861,595	25,634	887,229	1,004,980	1,158,010	(734,200)	1,315,200	753,000	753,000	670,000

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	08/09 £	£	£	£	£	£	£	£	£	£	£
ENVIRONMENTAL SERVICES PORTFOLIO: SCHEMES											
Fairlands Valley Park											
KC170	Redevelopment of Clubhouse & Cafeteria	467,830	340,933	126,897	467,830		467,830	10,000			
KC149	Paddling Pool - Improvements/Feasibility Studies	30,620	30,622		30,622		30,620				
KC080	Lake - Wave Deflector Phase 1 & 2	375,680	326,280	26,270	352,550	23,130	375,680				
KC165	Environmental Lake Maintenance	304,430	238,912		238,912	65,520	284,430	(20,000)	11,000	9,000	
Parks/Playing Fields											
KC048	Town Centre Gardens	9,300	9,300		9,300		9,300				
KC173	Ridlins Athletic Track - Facilities Upgrade	1,710				1,710	1,710				
KC055	Parks Footpaths - Renewals	4,760	6,619	420	7,039	(2,280)	7,040	2,280			
KC063	Ridlins Football Pitch - Improvements	9,040				9,040	9,040	60,000			
KC065	Town Centre Gardens - Resurface Pond Perimeter	9,830	4,283	5,544	9,828		9,830				
KC132	Parks Furniture/Bins	19,960	15,316	310	15,625	4,330	19,960	20,000	25,000		
KC154	Pavilions - Arson Prevention	5,210	5,205		5,205	10	5,210	10,000			
KC155	Fairview Road Playing Fields	50,000	36,108		36,108	13,890	50,000				
KC172	Playground Improvement Programme* <i>* includes Forward Plan bid of £210,000</i>	200,000		15,736	15,736	184,260	110,000	(90,000)	300,000		
Highways											
KE009	Unadopted Footways - Long Term Structural Repairs	15,010	7,747	0	7,747	7,260	15,010	10,000	15,000	20,000	20,000
KE010	Parks Footpaths/Access Renewal Programme							4,570			
KE217	Parking Restriction Schemes	30,000	22,156		22,156	7,840	30,000	30,000	20,000	20,000	20,000
KE249	Town Centre Service Roads - Major Reconstruction								50,000		
Town Centre											
KE222	Town Centre Gardens - Improvements (Budget Includes SBC & Third Party Funded Costs)	178,910	124,323	14,526	138,848	40,060	178,910	758,730	758,730	758,730	
TBA	2009/10 Forward Plan Bid-Clock Tower Access Improvements							7,500			
Public Conveniences											
KE033	Town Centre Toilets - Refurbishment	38,000	1,419	1,400	2,819	35,180	18,000	(20,000)	72,000		
Parking Facilities											
KE100	Residential Parking	42,950	(4,118)	10,748	6,630	36,320	42,950	50,000	100,000	150,000	150,000
KE201	Parking Hardstands - Major Repairs	44,670	44,671		44,671		44,670	50,000	50,000	50,000	50,000
KE206	Old Town Parking Study	6,680		4,962	4,962	1,720	6,680				
Town Centre											
KE024	Indoor Market - Refurbishment	232,000	220,723	245	220,967	11,030	232,000	5,670			
KE107	Christmas Lights Phased Replacements	8,090	(685)		(685)	8,780	8,090	5,500	5,500	5,500	6,500

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		December Exec 08/09						£				
	ENVIRONMENTAL SERVICES PORTFOLIO: SCHEMES											
	Multi-Storey Car Park											
KE119	Resurfacing/Concrete Repairs	58,590	54,357	4,840	59,196	(610)	59,200	610	149,390	175,000	175,000	175,000
KE230	St Georges & Westgate - Bulk Clean & Light Replacement	13,000	5,238	5,072	10,310	2,690	13,000		13,000	13,000	13,000	15,000
	Miscellaneous											
KE248	Land Drainage - Flood Alleviation	82,150	82,147		82,147		82,150					
KE002	Station Walkway Repairs		(218)		(218)	220						
KE053	Asbestos Removal	5,170	515		515	4,660	5,170		20,000	20,000		
KE056	Access Schemes for the Disabled		(200)	(167)	(367)	370						
KE081	Unadopted Sewers Repairs	28,320	20,762	356	21,118	7,200	28,320		30,000	30,000	30,000	30,000
KE083	Refuse/Recycling Facilities - Flats	23,320	4,956	14,425	19,381	3,940	23,320					
KE084	Disability Access to Non Housing Buildings	3,350	3,354		3,354		3,350			40,000	40,000	40,000
KE086	Feasibility Studies	1,750	452	1,850	2,302	(550)	2,300	550	15,000	15,000	15,000	16,000
KE088	Environmental Improvements	47,680	(49,307)	69,577	20,270	27,410	30,680	(17,000)	17,000			
KE204	Town Centre Regeneration	77,280	62,439	13,981	76,421	860	77,280		55,000	55,000	55,000	
KE245	Town Centre Regeneration - Housing	75,000	32,706		32,706	42,290	75,000					
KE246	Town Centre Regeneration - Daneshill House	950	950		950		950		14,800			
KE247	Town Centre Regeneration - CPO/Legal	100,000	5,370		5,370	94,630	100,000					
KE089	Town Maps & Neighbourhood Signs - Renewal	6,090				6,090	6,090					
KE250	Landscape Retaining Structures and Walls	10,000				10,000	5,000	(5,000)	35,000	20,000	20,000	20,000
KE224	CCTV Camera - Phased Replacement	75,590	12,599	3,709	16,308	59,280	75,590		55,000	30,000	30,000	31,000
KE208	Street Lighting - Phased Replacement	16,000				16,000	16,000		6,000	6,000	6,000	7,000
KE209	On Street Parking & Verge Protection Minor Works	6,490	4,440	1,146	5,586	900	6,490		11,000	11,000	11,000	11,000
KE225	Facilities Management Related Items	35,000	18,366	5,337	23,704	11,300	35,000					
KE226	Allotments - Improvements	199,690	179,977	17,462	197,439	2,250	199,690		50,000	150,000	150,000	
KE276	Fairview Road - Allotment Works	52,000	46,540		46,540	5,460	52,000		5,800			
TBA	Forward Plan Bid 2009/10-Weston Road Cemetery Extension								25,000	450,000		
	Cavendish Road Depot											
KE227	Security Barrier for Entrance to Depot	10,000				10,000		(10,000)	10,000			
KE228	VRS - Seal Floor								13,000			
	Growth Area Funded Projects *											
KE253	08-09 Residential Garage Sites	450,000				450,000	180,000	(270,000)	482,100			
KE254	08-09 Cotney Croft/Peartree Way	320,000				320,000	50,000	(270,000)	550,000			
KE255	08-09 Neighbourhood Centres - General	200,000	25,966	4,590	30,557	169,440	50,000	(150,000)	150,000			
KE256	08-09 Neighbourhood Centres - Shop Fronts	166,000				166,000	10,000	(156,000)	156,000			
KE257	08-09 The Oval - Regeneration	60,000				60,000	30,000	(30,000)	45,000			
KE258	08-09 Archer Road Regeneration	60,000				60,000	30,000	(30,000)	45,000			
KE259	08-09 Archer Road - Squares	200,000				200,000	50,000	(150,000)	150,000			
	Unallocated Future Years Funding								1,835,280	1,825,540		
	Total Environmental Services Capital Schemes	4,468,100	1,941,224	349,236	2,290,460	2,177,630	3,253,540	(1,214,560)	5,343,340	3,873,770	1,549,230	591,500

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ENVIRONMENTAL SERVICES PORTFOLIO EQUIPMENT												
Town Centre General Improvements												
KE097	Litter Bins	12,430	4,223	3,749	7,971	4,460	12,430		21,770	8,000	8,000	8,000
Recycling												
KE231	Green Waste Containers	24,170	21,245	2,675	23,920	250	24,170		21,000	21,000	21,000	7,000
KE277	Kitchen Caddies							60,000				
London Road Depot												
KE219	Hand/Arm Vibration Measuring Equipment	6,000				6,000		(6,000)	6,000			
Vehicles												
KE130	Clinical Waste Collection Vehicle	25,000				25,000		(25,000)	25,000			
KE169	Brava Crew Cab (2)	45,810	20,927	24,877	45,804	10	45,800	(10)				
KE193	Replacement of Razorback X573 EUR	29,180	29,165	20	29,185		29,180					
KE196	Replacement of Brava X126 JBH	20,930	20,927		20,927		20,930					
KE210	Refuse Freighter Replacement of V353MJW	2,190				2,190	2,190					
KE213	RORO Replacement of Y87NJN	83,310	83,308		83,308		83,310					
KE214	Replacement of Transit Y952 PKX	15,460	15,213	85	15,297	160	15,300	(160)				
KE232	Replacement of X93 JHB	16,170	16,172		16,172		16,170					
KE236	Replacement of Museum Van M627 FBO	8,820	8,821		8,821		8,820					
KE238	Replacement of KL02 OBK	21,500	21,505		21,505	(10)	21,510	10				
KE239	Replacement of KH02 PFY	37,920		37,919	37,919		37,920					
KE240	Replacement of V792 MBM	24,880		24,877	24,877		24,880					
KE241	Replacement Vans for Environmental Inspectors								35,000			
KE278	Refuse Freighter Replaces OU04 DBX								145,000			
KE252	Skip Loader - Refuse	69,560	69,679		69,679	(120)	69,680	120	282,230	432,000	503,000	450,000
KE260	Transit - Neighbourhood Warden								15,000			
KE261	Community Transport Vehicle								63,000			
KE262	Refuse Freighter - Replaces OU03 UPC	135,000		125,266	125,266	9,730	135,000					
KE263	Refuse Freighter - Replaces OU03 UPD	135,000		125,266	125,266	9,730	135,000					
KE264	Transit - Environmental Health								20,000			
KE265	Ford Ranger - Grounds Maintenance								18,000			
KE266	Connect - Cleansing Vehicle	20,000				20,000		(20,000)	20,000			
KE267	Mule - Cleansing (replaces Y441 GYL)	14,570	13,917		13,917	650	13,920	(650)				
KE268	Quad Bike - Cleansing (replaces LD02 AZF)	7,000				7,000	7,000					
KE269	Quad Bike - Cleansing (replaces LG52 KVH)	7,000				7,000	7,000					
KE270	Quad Bike - Cleansing (replaces LE03 NVM)	7,000				7,000	7,000					
KE271	Mule - Cleansing (replaces GX53 AAE)	19,000				19,000	19,000					
KE272	Mule - Cleansing (replaces GX53 AAF)	19,000				19,000	19,000					
KE273	Mule - Grounds Maintenance (replaces GX53 BJE)	12,000				12,000	12,000					
KE274	Triple Mower	33,800				33,800	33,800					
KE275	5 Unit Mower	29,000		29,450	29,450	(450)	29,450	450				

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ENVIRONMENTAL SERVICES PORTFOLIO EQUIPMENT (Continued)											
Cleansing											
KT025	New/Replacement Skips	12,000			12,000		(12,000)	12,000			
KT075	Replacement of Graffiti Jet Washing Machine	11,500			11,500	11,500					
Grounds Maintenance											
KT046	3 Gang Mower - Replacement	1,440			1,440	1,440					
KT063	Dog Bins	2,400		714	1,690	2,400					
KT078	Replacement Tractor for M516 SNK	38,000			38,000	38,000					
KT080	Replacement of Gang Mowers (23)	500			500	500					
KT081	Replacement of Cemetery Digger	10,960	10,960			10,960					
KT082	Replacement of Cemetery Dumper	23,550	23,552			23,550					
Total Environmental Services Equipment		982,050	359,612	374,897	734,509	247,530	918,810	(63,240)	744,000	461,000	532,000

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RESOURCES PORTFOLIO: SCHEMES											
Commercial Properties											
KR018	Neighbourhood/Local Centre Improvements	11,800	2,860	7,167	10,028	1,770	11,800				
KR016	Local Centre Improvements	16,290	1,854	11,570	13,424	2,870	16,290				
KR117	Neighbourhood Centres Investment & Renewal Programme	40,740				40,740	40,740				
KR111	Stevenage Stadium Re-Roofing / Car Park Improvements	16,360	(753)	17,117	16,364		16,360				
KR114	Stevenage Stadium - Improvements	63,100				63,100	(63,100)	63,100			
BTC											
KR115	BTC Extension - Grow On Accommodation	4,586,970	2,754,464	669,167	3,423,631	1,163,340	4,586,970				
Daneshill House											
KR109	Office Accommodation - Improvements	10				10	10	39,550			
Miscellaneous											
KR028	Energy Conservation Schemes	18,000	305	49	354	17,650	10,000	(8,000)	49,880	20,000	
KR030	Technical Assistance - Feasibility Studies	15,000	786		786	14,210	8,000	(7,000)	36,910	20,000	20,000
KR041	Major Capital Enhancement Works	651,530	365,190	201,420	566,610	84,920	651,530	750,000	1,000,000	700,000	600,000
KR102	Cavendish Road Depot Enhancement Works	380,420	28,751	31,853	60,604	319,820	380,420				
Total Resources Capital Schemes											
		5,800,220	3,153,458	938,344	4,091,801	1,708,430	5,722,120	(78,100)	939,440	1,040,000	720,000

Description	2008/2009							2009/2010	2010/2011	2011/2012	2012/2013
	Approved Working Budget	Actual Spend as	Commitments as	Total Actuals and	Budget	Projected	Projected Budget less	Future	Future	Future	Future
	December Exec 08/09	at 31st Dec 2008	at 31st Dec 2008	Commitments	Remaining	Budget	December Approved Budget	£	£	£	£
	£	£	£	£	£	£	£	£	£	£	£
RESOURCES PORTFOLIO: EQUIPMENT											
KS002	Furniture & Equipment	5,900	5,402	500	5,902		5,900				
KS179	SHL Facilities Management	12,700	11,039	1,662	12,701		12,700	7,500	7,500	7,500	7,500
KS181	SBC Facilities Management							7,500	7,500	7,500	7,500
KS180	Shredding Machine & Recycling Bins	17,500	4,890	12,610	17,500		17,500				
Information Technology Transforming Services											
KS151	GIS	5,000	2,626		2,626	2,370	5,000				
KS152	Internet	8,000	5,563	2,200	7,763	240	8,000				
KS153	Environmental Services	1,750	2,091		2,091	(340)	1,750				
KS155	Land & Property Gazetteer	360	118		118	240	360				
KS156	General Programme		6,000	1,200	7,200	(7,200)		500,000			
KS157	Planning	5,030	5,779		5,779	(750)	5,030				
KS159	Customer Service Centre	7,090	3,496	(108)	3,388	3,700	7,090				
KS160	Government Connect	23,780	1,114		1,114	22,670	23,780				
KS162	E-Procurement	20,000	12,025	1,840	13,865	6,140	20,000				
IT Investment Programme											
KS140	Printing/Photocopying/Scanning	36,660	7,176		7,176	29,480	36,660				
KS141	Servers	6,280	3,464		3,464	2,820	6,280				
KS142	P.C's/Laptops/Other Mobile Devices	22,500	19,009	307	19,315	3,180	22,500				
KS143	Peripheral Devices	20,000	17,825	1,785	19,610	390	20,000				
KS144	Networks & Telephony	19,500	16,284	1,665	17,949	1,550	19,500				
KS145	Application Upgrades	26,290	10,481	12,586	23,067	3,220	26,290				
KS146	New Software	2,930	3,431	252	3,683	(750)	2,930				
KS188	Balanced Score Card	22,220	20,286	222	20,508	1,710	22,220				
KS189	E-Democracy	40,000	26,956		26,956	13,040	40,000				
KS190	Bus Passes	1,340	1,340		1,340		1,340				
IT Infrastructure Programme											
KS167	Core Infrastructure		1,938		1,938	(1,940)					
KS148	IT Security	9,950	850		850	9,100	9,950				
KS139	Civil Contingencies Requirement	122,970	113,755	39,654	153,409	(30,440)	122,970				
KS172	ICT Desk Service	66,560	38,948		38,948	27,610	66,560				
Other Projects											
KS168	HR Payroll System	850	2,140	850	2,990	(2,140)	850				
KS174	E-Government Projects - Various		(875)		(875)	880					
KS176	Data Warehousing	5,280	5,206		5,206	70	5,280				
KS184	New Systems	8,000	45,561		45,561	(37,560)	8,000		340,000	90,000	50,000
KS192	Anite at Work - Council Tax	35,000	3,676		3,676	31,320	35,000				
KS193	Caps Development - EH	10,000	6,438	50	6,488	3,510	10,000				
KS194	Mobile Technology - EH	30,000	8,295	4,935	13,230	16,770	30,000				

Description	2008/2009							2009/2010	2010/2011	2011/2012	2012/2013
	Approved Working Budget	Actual Spend as at 31st Dec 2008	Commitments as at 31st Dec 2008	Total Actuals and Commitments	Budget Remaining	Projected Budget	Projected Budget less December Approved Budget	Future	Future	Future	Future
	December Exec 08/09										
RESOURCES PORTFOLIO: EQUIPMENT											
Other Projects (Continued)											
KS195 Integra Upgrade	6,000				6,000	6,000					
KS196 Benefits Upgrade	6,000	31,512	4,332	35,844	(29,840)	6,000					
KS198 Staff Satisfaction- Corporate Services	3,000	1,636		1,636	1,360	3,000					
KS199 Desktop Upgrades	15,000	15,647		15,647	(650)	15,000					
KS201 Gov Metric	10,000	2,766		2,766	7,230	10,000					
KS202 New Revenues System	172,510				172,510	172,510					
KS203 New Web Payments System	10,000	386		386	9,610	10,000					
KS204 On- Line Licensing	12,000				12,000	12,000					
KS205 Land Contamination	9,000	4,800		4,800	4,200	9,000					
Other											
KS074 Ex Leased Equipment	72,460	15,111		15,111	57,350	72,460					
Total Resources Equipment	909,410	484,185	86,542	570,727	338,660	909,410		515,000	583,000	353,000	285,000

Description	2008/2009							2009/2010	2010/2011	2011/2012	2012/2013
	Approved Working Budget December Exec 08/09 £	Actual Spend as at 31st Dec 2008 £	Commitments as at 31st Dec 2008 £	Total Actuals and Commitments £	Budget Remaining £	Projected Budget £	Projected Budget less December Approved Budget £	Future £	Future £	Future £	Future £
Housing Revenue Account Summary											
Major Works Programme	12,333,570	3,752,506	160	3,752,666	8,338,250	11,683,360	(650,210)	7,045,210			
Other Capital Expenditure	504,000	158,324	(375)	157,949	271,060	504,000		235,000			
Capital Equipment	461,590	175,283	62,539	237,821	299,620	341,170	(196,270)	326,270			
									6,860,000	6,960,000	6,960,000
Total Housing Revenue Account	13,299,160	4,086,113	62,324	4,148,436	8,908,930	12,528,530	(846,480)	7,606,480	6,860,000	6,960,000	6,960,000

Description	2008/2009							2009/2010	2010/2011	2011/2012	2012/2013
	Approved Working Budget	Actual Spend as at 31st Dec 2008	Commitments as at 31st Dec 2008	Total Actuals and Commitments	Budget Remaining	Projected Budget	Projected Budget less December Approved Budget	Future	Future	Future	Future
	December Exec 08/09										
HOUSING REVENUE ACCOUNT											
MRA/HRA Programme											
Decent Homes - Main Programme											
KH140	Decent Homes - Heating/Insulation	2,643,980	894,129	894,129	1,749,850	2,543,980	(100,000)	1,300,000			
KH141	Decent Homes - Electrical	3,162,320	998,775	998,775	2,163,550	3,062,320	(100,000)	1,500,000			
KH142	Decent Homes - Kitchens	1,096,770	85,355	85,355	1,011,410	1,096,770		550,000			
KH143	Decent Homes - Bathrooms	970,870	180,526	180,526	790,340	820,870	(150,000)	510,000			
KH144	Decent Homes - Other	25,000	25,000	25,000		25,000					
KH109	Window Replacement	400,720	4,061	4,061	396,660	400,720		300,000			
KH111	Roofing	365,710	36,802	36,802	328,910	365,710		350,000			
Decent Homes - Associated Programmes											
KH028	Brent & Harrow Court Improvements	414,520	553	553	413,970	560	(413,960)	513,960			
KH095	Shephall Way and Glebe Structural Projects	778,910	592,660	592,660	186,250	592,660	(186,250)	186,250			
KH114	Subsidence	164,650				164,650		150,000			
KH136	Non-Traditional - Major Structural Repairs	114,470	114,474	114,474		114,470					
Health and Safety											
KH112	Asbestos Management	182,000	113,971	113,971	68,030	182,000		180,000			
KH079	Asbestos Surveying	78,000				78,000		80,000			
KH082	Sheltered Schemes Electrical Work	330	325	325	10	330					
KH085	Fire Safety - The Towers/High Plash/High Croft	92,990	16,126	16,126	76,860	92,990		150,000			
KH087	Communal Lighting	3,090	6,991	6,991	(3,900)	3,090		85,000			
KH105	Fire Alarms							15,000			
KH137	Fire Prevention at Gladstone & Shaftsbury Courts	381,500	78,386	78,386	303,110	381,500					
KH138	Fire Prevention to Sheltered Schemes	198,000	14,406	14,406	183,590	198,000					
KH139	Smoke Vents to Sheltered Schemes	4,000			4,000	4,000					
Planned Works											
KH092	Lift Installation - Inspection & Remedial Works	186,200	10,036	10,036	176,160	186,200		100,000			
KH041	Piper Lifeline Replacement Programme	13,050	13,052	13,052		13,050					
KH094	Disabled Adaptations	818,520	458,782	160	458,942	359,580	1,118,520	300,000	820,000		
TBA	Disabled Adaptations - Extensions								150,000		
KH099	Communal Floors & Staircases	29,260	21,559	21,559	7,700	29,260		25,000			
KH127	Upgrade Wardencall Systems - Sheltered Housing	1,760	1,762	1,762		1,760					
KH152	Fencing	56,950	29,730	29,730	27,220	56,950		40,000			
KH153	Paths	150,000	55,045	55,045	94,950	150,000		40,000			
Total Major Works Programme		12,333,570	3,752,506	160	3,752,666	8,338,250	11,683,360	(650,210)	7,045,210		

Description	2008/2009							2009/2010	2010/2011	2011/2012	2012/2013
	Approved Working Budget	Actual Spend as at 31st Dec 2008	Commitments as at 31st Dec 2008	Total Actuals and Commitments	Budget Remaining	Projected Budget	Projected Budget less December Approved Budget	Future	Future	Future	Future
	December Exec 08/09										
HOUSING REVENUE ACCOUNT											
MRA/HRA Programme											
Other HRA Schemes											
KH040 Installation of New Door Entry System								50,000			
KH019 Sheltered Security & Safety Schemes		7,014	60	7,074	(7,070)						
KH053 Community Safety	50,100				50,100	50,100		50,000			
KH122 Stock Condition Survey	148,070	82,557		82,557	65,510	148,070					
KH126 DDA Audit	100,000				100,000	100,000					
KH129 Scooter Storage - Sheltered Housing Schemes	48,330	26,105		26,105	22,230	48,330		30,000			
KH130 Automatic Door Release & Delayed Closure System	1,340	1,342		1,342		1,340					
KH131 Refurbishment Communal Areas Sheltered Housing	32,660	32,056	(435)	31,621	1,040	32,660		30,000			
KH110 Cavity and Loft Insulation	50,000					50,000		50,000			
TBA Energy Efficiency Pilot Projects	25,000					25,000		25,000			
KH020 Sheltered Scheme Other	9,210	9,210		9,210		9,210					
KH072 L.S.S.O	39,290	40		40	39,250	39,290					
Total Other HRA Schemes	504,000	158,324	(375)	157,949	271,060	504,000		235,000			

Description	2008/2009							2009/2010	2010/2011	2011/2012	2012/2013
	Approved Working Budget	Actual Spend as at 31st Dec 2008	Commitments as at 31st Dec 2008	Total Actuals and Commitments	Budget Remaining	Projected Budget	Projected Budget less December Approved Budget	Future	Future	Future	Future
	December Exec 08/09										
HOUSING REVENUE ACCOUNT EQUIPMENT											
Sheltered Schemes/Flats/Homeless											
KH015	Replacement Equipment	210	210	(11)	199	10	210	30,000			
KH016	Washing Machines/Tumble Dryers	25,010	14,888		14,888	10,120	25,010				
KH118	Washing Machines/Tumble Dryers	15,000				15,000	15,000				
KH135	Equipment North Road Hostel & Wellfield Court	11,970				11,970	11,970				
Information Technology											
KH146	Repairs On-line	13,680				13,680	13,680				
KH147	Keystone	5,610				5,610	5,610				
KH148	I-World Development	41,040				41,040	41,040				
KH149	Repairs Appointments	47,490				47,490	(47,490)	47,490			
KH150	General Programme	267,430	160,445	62,399	222,844	44,590	160,450	(106,980)	206,980		
KH159	Phase 2 Mobile Working	30,000				30,000	30,000				
KH160	Northgate Module Landlords Requirements	22,000				22,000	13,200	(8,800)	8,800		
KH161	Updating Sustainability Model	3,000				3,000	(3,000)	3,000			
KH162	Northgate Interfacing with New Gas Servicing Contractors	50,000				50,000	25,000	(25,000)	25,000		
KH163	Provision of Text Messaging via P.C.'s	5,000				5,000	(5,000)	5,000			
Building Maintenance											
KT007	Transits with Tipping Facilities (4)		(260)	150	(110)	110					
Total HRA Equipment											
		461,590	175,283	62,539	237,821	299,620	341,170	(196,270)	326,270		