

Capital Programme

Scheme	Assistant Director	Budget Holder	Current Budget	Actuals	Revised Budget	Rephasing (Slippage)	Variance	2013/14	2014/15	2015/16	2016/17	2017/18
Finance and Resources												
37 Franking Machine	Steve Baker	Jim Doyle	21,058	20,940	20,940	0	-118	0	0	0	0	0
38 Incoming Mailroom	Steve Baker	Jim Doyle	0	0	0	0	0	36,824	0	0	0	0
39 Reprographics	Steve Baker	Jim Doyle	0	0	0	0	0	26,958	0	0	0	0
40 Outgoing Mailroom	Steve Baker	Jim Doyle	0	0	0	0	0	17,248	0	0	0	0
Central Admin TOTAL			21,058	20,940	20,940	0	-118	81,030	0	0	0	0
43 Finance & Resources Systems	James Deane	Mike Evans	0	0	0	0	0	0	0	0	0	0
44 Warners End Community Centre - Replace Boiler	James Deane	Mike Evans	0	0	0	0	0	0	0	0	0	0
45 Berkhamsted Civic Centre - Corridor Floor	James Deane	Mike Evans	10,000	0	0	0	-10,000	0	10,000	0	0	0
46 Disabled Access - Phase 4	James Deane	Mike Evans	0	0	0	0	0	0	0	0	0	0
47 Public Service Quarter	Mark Gaynor	Mark Gaynor	0	0	0	0	0	0	5,725,000	5,725,000	0	0
48 Tring Depot - Safety Works	James Deane	Mike Evans	25,000	17,770	17,770	0	-7,230	0	0	0	0	0
49 Service Lease Domestic Properties	James Deane	Mike Evans	20,000	7,038	20,000	0	0	30,000	0	0	0	0
50 Victoria Hall - Plant	James Deane	Mike Evans	40,550	40,000	40,000	0	-550	0	0	0	0	0
51 Cupid Green Depot - Drainage	James Deane	Mike Evans	0	24,012	24,012	0	24,012	0	0	0	0	0
52 Queen Street Depot	James Deane	Mike Evans	15,000	0	0	0	-15,000	0	0	0	0	0
53 Voltage Optimisation Units	James Deane	Mike Evans	38,000	0	18,000	20,000	0	20,000	0	0	0	0
Civic Buildings TOTAL			148,550	88,820	119,782	20,000	-8,768	50,000	5,735,000	5,725,000	0	0
56 Bennetts End Community Centre - Window Replacement	James Deane	Mike Evans	0	0	0	0	0	0	0	28,000	0	0
57 Grovehill Community Centre - Sanitary Equipment	James Deane	Mike Evans	0	0	0	0	0	15,000	0	0	0	0
58 Highfield Community Centre - Roof & Windows	James Deane	Mike Evans	21,000	980	0	21,000	0	21,000	0	0	0	0
59 The Heights Hall - Kitchen	James Deane	Mike Evans	8,000	7,032	7,032	0	-968	0	0	0	0	0
60 The Heights Shopping Centre - Structural Works	James Deane	Mike Evans	20,000	0	0	0	-20,000	0	0	0	0	0
61 Grants to Neighbourhood Centres	James Deane	Mike Evans	87,716	16,490	26,000	0	-61,716	0	0	0	0	0
62 Bennetts End Community Centre - DDA Works	James Deane	Mike Evans	13,000	11,495	11,495	0	-1,505	0	0	0	0	0
63 Grovehill Community Centre - Plant	James Deane	Mike Evans	25,000	0	0	25,000	0	25,000	0	0	0	0
64 Leverstock Green Community Centre - Plant	James Deane	Mike Evans	30,000	0	0	30,000	0	30,000	0	0	0	0
65 Adeyfield Community Centre - Window Renewals	James Deane	Mike Evans	0	0	0	0	0	10,000	0	0	0	0
66 Adeyfield Community Centre - Renew Main Hall Floor	James Deane	Mike Evans	0	0	18,600	-25,000	-6,400	0	0	0	0	0
67 Bennetts End Community Centre - Replace Main Hall Timber Floor	James Deane	Mike Evans	0	0	0	0	0	0	0	0	30,000	0
68 Bennetts End Community Centre - Replace Main Hall Pitched Roof Covering	James Deane	Mike Evans	0	0	0	0	0	0	0	0	35,000	0
69 Highfield Community Centre - Replace Flat Roof	James Deane	Mike Evans	0	0	0	0	0	30,000	0	0	0	0
70 Woodhall Farm Community Centre - Resurface Car Park	James Deane	Mike Evans	0	0	0	0	0	20,000	0	0	0	0
71 Leverstock Green Community Centre - Roof	James Deane	Mike Evans	0	0	0	0	0	0	0	20,000	0	0
72 Woodhall Farm Community Centre - Roof	James Deane	Mike Evans	0	0	0	0	0	0	0	0	18,000	0
73 Highfield Community Centre - Resurface Car Park	James Deane	Mike Evans	0	0	0	0	0	0	0	0	20,000	0
Community Centres TOTAL			204,716	35,998	63,127	51,000	-90,589	151,000	0	48,000	103,000	0
76 IDOX - Public Access to Building Control	James Doe	Alex Chrusciak	21,500	0	0	0	-21,500	0	0	0	0	0
Development Management and Planning Management TOTAL			21,500	0	0	0	-21,500	0	0	0	0	0
79 Elections Management Software	Steve Baker	Jim Doyle	8,000	4,270	4,270	0	-3,730	0	0	0	0	0
Elections TOTAL			8,000	4,270	4,270	0	-3,730	0	0	0	0	0
82 Finance & Resources Systems	Shane Flynn	Shane Flynn	0	-87,626	0	0	0	0	0	0	0	0
83 Strategic Acquisitions	Shane Flynn	Shane Flynn	2,734,000	1,318,147	2,734,000	0	0	1,000,000	0	0	0	0
84 Local Authority Mortgage Scheme	Shane Flynn	Shane Flynn	0	0	1,000,000	0	0	0	0	0	0	0
85 41 Marlowes - Works	Shane Flynn	Shane Flynn	65,000	0	0	65,000	0	100,000	320,000	120,000	60,000	0
Finance and Resources Management TOTAL			2,799,000	1,230,521	3,734,000	65,000	0	1,100,000	320,000	120,000	60,000	0
88 Rolling Programme - Hardware	Janice Milsom	Janice Milsom	100,000	116,199	160,653	0	60,653	50,000	100,000	100,000	100,000	100,000
89 Software Licences - Right of Use	Janice Milsom	Janice Milsom	50,000	62,478	12,000	0	-38,000	50,000	50,000	50,000	50,000	50,000
90 Dacorun Anywhere	Janice Milsom	Janice Milsom	0	0	186,000	0	186,000	207,300	0	0	0	0
91 Enterprise Licence Agreements	Janice Milsom	Janice Milsom	125,476	107,601	89,668	0	-35,809	115,000	115,000	115,000	115,000	115,000
92 Website Development	Janice Milsom	Janice Milsom	100,000	3,419	17,000	83,000	0	83,000	0	0	0	0
93 LLPG Links	Janice Milsom	Janice Milsom	5,000	0	0	0	-5,000	0	0	0	0	0
94 ICT Consultancy	Janice Milsom	Janice Milsom	20,000	0	0	0	-20,000	0	0	0	0	0
95 EDRM	Janice Milsom	Janice Milsom	140,000	0	92,500	47,500	0	47,500	0	0	0	0
96 Desktop Refresh (one off addition)	Janice Milsom	Janice Milsom	50,000	84,220	88,812	0	38,812	0	0	0	0	0
97 Co-location of the Council's Data Centre	Janice Milsom	Janice Milsom	194,000	142,410	194,000	0	0	0	0	0	0	0
Information, Communication and Technology TOTAL			784,476	516,327	840,633	130,500	186,657	552,800	265,000	265,000	265,000	265,000
100 Apsley Industrial Estate - Box Gutter	James Deane	Mike Evans	10,000	0	0	10,000	0	10,000	0	0	0	0
101 Queens Square Shopping Centre - Roof	James Deane	Mike Evans	0	0	0	0	0	40,000	0	0	0	0
102 Rossgate Shopping Centre - Structural Works	James Deane	Mike Evans	0	0	0	0	0	12,000	0	0	0	0
103 Village Centre Shopping Centre - Roof	James Deane	Mike Evans	30,000	22,721	22,721	0	-7,279	0	0	0	0	0
104 Leys Road - Roof	James Deane	Mike Evans	0	0	0	0	0	25,000	0	0	0	0
105 Queens Square Shopping Centre - Canopy	James Deane	Mike Evans	0	0	0	0	0	30,000	0	0	0	0
106 Queens Square Shopping Centre - Walkway	James Deane	Mike Evans	35,000	0	0	35,000	0	67,000	0	0	0	0
107 The Heights Shopping Centre - Walkway	James Deane	Mike Evans	35,000	0	24,500	0	-10,500	24,500	0	0	0	0
108 Bennettsgate Shopping Centre - External Render	James Deane	Mike Evans	0	0	0	0	0	0	25,000	0	0	0
109 Queens Square Shopping Centre - Renew Walkway	James Deane	Mike Evans	0	0	0	0	0	0	40,000	0	0	0
110 Village Centre, Leverstock Green - Façade Improvements	James Deane	Mike Evans	0	0	0	0	0	15,000	0	0	0	0
111 Bennettsgate Shopping Centre - Replace Lateral Mains (H&S Compliance)	James Deane	Mike Evans	0	0	0	0	0	50,000	0	0	0	0
112 The Heights Shopping Centre - New Railing	James Deane	Mike Evans	0	0	0	0	0	50,000	0	0	0	0
113 High Street, Tring - Replace External Cladding & Roof	James Deane	Mike Evans	0	0	0	0	0	0	0	50,000	0	0

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Scheme	Assistant Director	Budget Holder	Current Budget	Actuals	Revised Budget	Rephasing (Slippage)	Variance	2013/14	2014/15	2015/16	2016/17	2017/18
Finance and Resources - continued												
116 The Denes Shopping Centre - Renew Walkway & Canopy Covering	James Deane	Mike Evans	0	0	0	0	0	0	0	0	18,000	0
117 St Nicholas Nursery - Roof Replacement	James Deane	Mike Evans	0	0	0	0	0	20,000	0	0	0	0
118 Roof Replacement Programme - Individual Assets To Be Identified At A Later Date	James Deane	Mike Evans	0	0	0	0	0	0	40,000	300,000	0	0
119 Door & Window Replacement - Individual Assets To Be Identified At A Later Date	James Deane	Mike Evans	0	0	0	0	0	0	0	200,000	0	0
120 9 High Street Tring - Structural Works	James Deane	Mike Evans	0	2,475	10,000	0	10,000	0	0	0	0	0
Investment Property TOTAL			110,000	25,196	57,221	45,000	-7,779	343,500	105,000	550,000	18,000	0
122 Visual Files Case Management System	Steve Baker	Mark Brookes	0	0	0	0	0	13,000	0	0	0	0
123 Highbarns Land Stabilisation Project	Steve Baker	Steve Baker	1,045,349	294,595	1,045,349	0	0	1,660,000	0	0	0	0
Legal, Democratic and Regulatory Management TOTAL			1,045,349	294,595	1,045,349	0	0	1,673,000	0	0	0	0
125 Berkhamsted Sports Centre - Roof Replacement	James Deane	Mike Evans	0	0	0	0	0	400,000	0	0	0	0
126 Gadebridge Park - Renovate Bridge	James Deane	Mike Evans	15,000	0	7,000	8,000	0	8,000	0	0	0	0
127 Hemel Hempstead Sports Centre - Lights	James Deane	Mike Evans	30,000	0	0	30,000	0	30,000	0	0	0	0
128 Chaulden Sports Pavilion - Rewire	James Deane	Mike Evans	20,000	0	0	0	-20,000	0	0	0	0	0
129 High Street Green Sports Pavilion	James Deane	Mike Evans	0	0	0	0	0	0	200,000	0	0	0
130 Warners End Sports Pavilion - Rewire	James Deane	Mike Evans	25,000	3,200	0	0	-25,000	0	0	0	0	0
131 Tring Sports Centre - Alarms	James Deane	Mike Evans	10,000	6,838	6,838	0	-3,162	0	0	0	0	0
132 Tring Sports Centre - Plant	James Deane	Mike Evans	40,000	0	20,000	20,000	0	20,000	0	0	0	0
133 Little Hay - Drainage	James Deane	Mike Evans	50,000	3,456	36,600	0	-13,400	0	0	0	0	0
134 Astro Turf Replacement	James Deane	Mike Evans	175,000	196,307	196,307	0	21,307	0	0	0	0	0
135 Little Hay - Fencing	James Deane	Mike Evans	0	0	0	0	0	15,000	0	0	0	0
136 Hemel Hempstead Sports Centre - Railings	James Deane	Mike Evans	35,000	0	0	35,000	0	35,000	0	0	0	0
137 Berkhamsted Sports Centre - Lift	James Deane	Mike Evans	28,000	33,031	33,031	0	5,031	0	0	0	0	0
138 Hemel Hempstead Sports Centre - Plant Replacement	James Deane	Mike Evans	0	0	0	0	0	9,000	0	0	0	0
139 Canal Fields Footbridge	James Deane	Mike Evans	58,195	74,816	76,700	0	18,505	0	0	0	0	0
140 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings	James Deane	Mike Evans	0	0	0	0	0	131,000	0	0	0	0
141 Hemel Hempstead Sports Centre - Replace Motor Lift	James Deane	Mike Evans	0	0	0	0	0	0	25,000	0	0	0
142 Tring Sports Centre - Replace Swimming Pool Roof	James Deane	Mike Evans	0	0	0	0	0	30,000	0	0	0	0
143 Hemel Hempstead Sports Centre - Roof	James Deane	Mike Evans	0	0	0	0	0	0	0	0	40,000	0
144 Dacorum Athletics Track - Resurface Track	James Deane	Mike Evans	0	0	0	0	0	0	0	0	150,000	0
Open Spaces & Recreation TOTAL			486,195	317,649	376,476	93,000	-16,719	678,000	225,000	0	190,000	0
147 Capital Grants - Olympics	Janice Milsom	David Gill	27,462	26,462	26,462	0	-1,000	0	0	0	0	0
148 Capital Grants - Community Groups	Janice Milsom	David Gill	20,000	5,000	15,000	0	-5,000	20,000	20,000	20,000	20,000	20,000
149 PRG - Small Grants Scheme	Janice Milsom	David Gill	35,000	16,572	17,355	0	-17,645	0	0	0	0	0
Partnerships TOTAL			82,462	48,034	58,817	0	-23,645	20,000	20,000	20,000	20,000	20,000
152 Public Conveniences - Improvement Programme	James Deane	Mike Evans	150,798	132,815	132,815	17,983	0	17,983	0	0	0	0
Public Conveniences TOTAL			150,798	132,815	132,815	17,983	0	17,983	0	0	0	0
159 Electronic HB/CTB Claim Forms	Shane Flynn	Nicola Ellis	28,000	6,820	28,000	0	0	0	0	0	0	0
Revenues, Benefits and Fraud Management TOTAL			28,000	6,820	28,000	0	0	0	0	0	0	0
162 Fleet Replacement Programme	David Austin	Craig Thorpe	1,915,041	312,616	546,685	1,368,356	0	3,117,356	1,175,000	1,052,000	1,212,000	327,060
Vehicles TOTAL			1,915,041	312,616	546,685	1,368,356	0	3,117,356	1,175,000	1,052,000	1,212,000	327,060
Scrutiny: Finance and Resources TOTAL			7,805,145	3,034,600	7,028,115	1,790,839	13,808	7,784,669	7,845,000	7,780,000	1,868,000	612,060
Housing and Community												
169 Old Town Hall Refurbishment	David Austin	Julie Still	500,000	13,771	50,000	50,000	-400,000	650,000	0	0	0	0
170 External Electrical Supply to Town Centre	David Austin	Julie Still	45,000	9,433	12,000	0	-33,000	0	0	0	0	0
Arts and Entertainment TOTAL			545,000	23,204	62,000	50,000	-433,000	650,000	0	0	0	0
173 Verge Hardening Programme	David Austin	Julie Still	30,000	3,967	30,000	0	0	270,000	0	0	0	0
Anti Social Behavior TOTAL			30,000	3,967	30,000	0	0	270,000	0	0	0	0
176 Kingshill Cemetery Lodge - Replace Windows	James Deane	Mike Evans	0	0	0	0	0	0	0	0	0	0
177 Woodwells Cemetery - Boiler	James Deane	Mike Evans	10,000	8,250	8,250	0	-1,750	15,000	0	0	0	0
178 Woodwells Cemetery Lodge - Extension	James Deane	Mike Evans	211,000	8,473	8,473	200,000	-2,527	400,000	400,000	0	0	0
179 Heath Lane Cemetry - Boundary Wall Replacement	James Deane	Mike Evans	0	0	0	0	0	0	25,000	0	0	0
180 Woodwells Cemetery - Roof Replacement	James Deane	Mike Evans	0	0	0	0	0	10,000	0	0	0	0
181 Woodwells Cemetery - Replace Office Roof	James Deane	Mike Evans	0	0	0	0	0	12,000	0	0	0	0
182 Kingshill Cemetery - New Roads	James Deane	Mike Evans	0	0	0	0	0	0	50,000	0	0	0
183 Kingshill Cemetery - Toilet Provision	James Deane	Mike Evans	0	0	0	0	0	0	100,000	0	0	0
Cemeteries TOTAL			221,000	16,723	16,723	200,000	-4,277	437,000	575,000	0	0	0
186 Youth Centre Provision	David Austin	Julie Still	0	0	0	0	0	150,000	0	0	0	0
187 Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	David Austin	Julie Still	0	0	0	0	0	0	38,000	0	0	0
Children and Youth Services TOTAL			0	0	0	0	0	150,000	38,000	0	0	0
190 Rolling Programme - CCTV Cameras	David Austin	Julie Still	43,200	0	43,200	0	0	25,000	25,000	25,000	25,000	25,000
191 CCTV System Upgrade	David Austin	Julie Still	588,000	159,905	440,000	160,000	12,000	160,000	0	0	0	0
Closed Circuit Television TOTAL			631,200	159,905	483,200	160,000	12,000	185,000	25,000	25,000	25,000	25,000

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Scrutiny: Housing and Community Continued			3,370,241	523,234	1,166,608	1,778,356	-425,277	4,809,356	1,813,000	1,077,000	1,237,000	352,060
195 Disabled Facilities Grants	Steve Baker	Rita McGinlay	558,000	385,316	530,000	0	-28,000	558,000	573,000	588,000	603,000	618,000
196 Home Improvement Grants	Steve Baker	Rita McGinlay	100,000	5,000	20,000	0	-80,000	195,000	180,000	170,000	160,000	150,000
197 Decent Homes in the Private Sector	Steve Baker	Rita McGinlay	52,896	0	0	52,896	0	352,896	0	0	0	0
Environmental Health TOTAL			710,896	390,316	550,000	52,896	-108,000	1,105,896	753,000	758,000	763,000	768,000
200 GAF - Affordable Housing	James Doe	Julia Hedger	500,000	23,894	500,000	0	0	0	0	0	0	0
201 New Build - Elms Hostel Redbourne Road	James Doe	Julia Hedger	151,500	0	51,500	100,000	0	1,334,186	1,234,186	0	0	0
202 Affordable Housing Development Fund	James Doe	Julia Hedger	2,600,000	0	540,000	2,060,000	0	250,000	2,710,000	1,300,000	0	0
Housing Enabling TOTAL			3,251,500	23,894	1,091,500	2,160,000	0	1,584,186	3,944,186	1,300,000	0	0
205 Hemel Hempstead Sports Centre - Gym Refurbishment	Janice Milsom	Janice Milsom	810,500	0	364,000	446,500	0	446,500	0	0	0	0
Strategy, Transformation, Community and Organisation Management TOTAL			810,500	0	364,000	446,500	0	446,500	0	0	0	0
Scrutiny: Housing and Community TOTAL			6,200,096	618,008	2,597,423	3,069,396	-533,277	4,828,582	5,335,186	2,083,000	788,000	793,000
Strategic Planning and Environment												
212 CPZ at St Johns Road	James Deane	Mike Evans	10,736	0	10,736	0	0	0	0	0	0	0
213 Car Park Refurbishment	James Deane	Mike Evans	252,610	76,761	166,761	85,849	0	205,849	120,000	120,000	120,000	120,000
214 Multi Storey Car Park Berkhamsted	James Deane	Mike Evans	120,000	0	0	120,000	0	120,000	0	0	0	0
Car Parks TOTAL			383,346	76,761	177,497	205,849	0	325,849	120,000	120,000	120,000	120,000
217 Planning Improvement & Electronic Working	James Doe	James Doe	42,222	9,759	42,222	0	0	0	0	0	0	0
218 Planning Software Replacement	James Doe	James Doe	130,000	0	0	130,000	0	130,000	0	0	0	0
Development Management TOTAL			172,222	9,759	42,222	130,000	0	130,000	0	0	0	0
221 GAF - Maylands - Physical Improvements	James Doe	Chris Taylor	41,340	0	41,340	0	0	0	0	0	0	0
222 GAF - Heart of Maylands Facilitation	James Doe	Chris Taylor	0	0	0	0	0	0	1,000,000	0	0	0
223 GAF - Renewable Energy Provision	James Doe	Chris Taylor	110,000	0	70,000	40,000	0	40,000	170,000	0	0	0
224 GAF - Maylands BC - PV Installation	James Doe	Chris Taylor	19,500	750	1,000	18,500	0	18,500	0	0	0	0
225 GAF - Neighbourhood Centre Improvements	James Doe	Chris Taylor	50,000	5,146	50,000	0	0	20,000	100,000	0	0	0
226 GAF - Urban Park/Education Centre	James Doe	Chris Taylor	300,000	0	0	300,000	0	300,000	0	0	0	0
227 GAF - Hemel Station Gateway	James Doe	Chris Taylor	300,000	0	0	300,000	0	0	300,000	0	0	0
228 Regeneration of Hemel Town Centre	James Doe	Chris Taylor	428,310	457,311	457,311	0	29,001	681,000	348,000	1,943,000	0	0
229 Maylands Business Centre	James Doe	Chris Taylor	49,000	17,769	17,769	31,231	0	31,231	0	0	0	0
230 Urban Park - Heath Park	James Doe	Chris Taylor	0	0	0	0	0	10,000	0	0	0	0
231 Water Gardens	James Doe	Chris Taylor	0	0	71,250	0	71,250	225,850	1,538,752	1,415,975	0	0
232 Lighting of Magic Roundabout	James Doe	Chris Taylor	0	0	0	0	0	30,000	0	0	0	0
233 Landscape Improvements to Maylands Gateway	James Doe	Chris Taylor	80,400	53,035	80,400	0	0	0	0	0	0	0
Economic Development TOTAL			1,378,550	534,011	789,070	689,731	100,251	1,356,581	3,456,752	3,358,975	0	0
239 Old Town Environmental Enhancements	James Doe	Chris Taylor	0	500	0	0	0	500,000	500,000	0	0	0
Strategic Planning and Regeneration Management TOTAL			0	500	0	0	0	500,000	500,000	0	0	0
242 Diesel Fuel Tank Cupid Green	David Austin	Craig Thorpe	32,000	0	0	32,000	0	32,000	0	0	0	0
243 Wheeled Bins & Boxes for New Properties	David Austin	Craig Thorpe	20,000	0	20,000	0	0	20,000	20,000	20,000	20,000	20,000
245 Litter Bin Upgrade	David Austin	Craig Thorpe	0	0	0	0	0	44,400	0	0	0	0
246 Play Area Refurbishment Programme	David Austin	Craig Thorpe	310,000	48,752	365,441	25,000	80,441	50,000	0	50,000	0	0
247 Further Recycling Facilities for Flats	David Austin	Craig Thorpe	57,000	0	0	0	-57,000	0	0	0	0	0
248 Electronic Data Collection System	David Austin	Craig Thorpe	132,100	0	132,100	0	0	0	0	0	0	0
249 Environmental Improvements	David Austin	Craig Thorpe	2,185	1,244	2,185	0	0	0	0	0	0	0
250 Self Vehicle Weighing System	David Austin	Craig Thorpe	24,050	16,448	20,000	0	-4,050	0	0	0	0	0
Waste & Recycling TOTAL			577,335	66,444	539,726	57,000	19,391	146,400	20,000	70,000	20,000	20,000
Scrutiny: Strategic Planning and Environment TOTAL			2,511,453	687,475	1,548,515	1,082,580	119,642	2,458,830	4,096,752	3,548,975	140,000	140,000
TOTAL: GENERAL FUND			16,516,694	4,340,084	11,174,052	5,942,815	-399,827	15,072,081	17,276,938	13,411,975	2,796,000	1,545,060

Capital Programme

Scheme	Assistant Director	Budget Holder	Current Budget	Actuals	Revised Budget	Rephasing (Slippage)	Variance	2013/14	2014/15	2015/16	2016/17	2017/18
Housing and Community - Housing Revenue Account												
Housing Asset Management System	Elliott Brooks	Fiona Williamson	80,000	64,575	80,000	0	0	0	0	0	0	0
Housing Asset Management TOTAL			80,000	64,575	80,000	0	0	0	0	0	0	0
262 New Build - Farm Place Berkhamsted	James Doe	Julia Hedger	480,000	0	300,000	180,000	0	1,688,000	1,508,000	0	0	0
263 Wick Road	James Doe	Julia Hedger	110,000	0	110,000	0	0	0	0	0	0	0
264 New Build - Galley Hill Gadebridge	James Doe	Julia Hedger	400,740	3,465	400,740	0	0	635,400	935,400	0	0	0
265 New Build - London Road Apsley	James Doe	Julia Hedger	1,620,000	105,128	1,320,000	300,000	0	2,415,750	2,115,750	0	0	0
266 New Build - General Expenditure	James Doe	Julia Hedger	51,085	0	11,085	40,000	0	60,000	5,000	1,125,000	2,250,000	2,250,000
Housing Strategy TOTAL			2,661,825	108,593	2,141,825	520,000	0	4,799,150	4,564,150	1,125,000	2,250,000	2,250,000
269 MRR Works	Elliott Brooks	Fiona Williamson	16,865,941	8,657,107	16,000,000	865,941	0	865,941	0	0	0	0
270 Planned Fixed Expenditure	Elliott Brooks	Fiona Williamson	240,000	0	240,000	0	0	16,257,000	16,663,000	17,080,000	17,507,000	21,875,000
271 Disabled Adaptations	Elliott Brooks	Fiona Williamson	750,000	0	750,000	0	0	769,000	788,000	808,000	828,000	849,000
272 Other Capital Expenditure	Elliott Brooks	Fiona Williamson	50,000	0	50,000	0	0	51,000	53,000	54,000	55,000	0
273 Repayment of Borrowing	Elliott Brooks	Fiona Williamson	1,411,000	0	1,411,000	0	0	877,345	297,826	1,479,486	3,209,393	0
274 Professional Fees	Elliott Brooks	Fiona Williamson	12,000	0	12,000	0	0	40,000	0	0	0	0
Planned Maintenance TOTAL			19,328,941	8,657,107	18,463,000	865,941	0	18,860,286	17,801,826	19,421,486	21,599,393	22,724,000
Scrutiny: Housing and Community - Housing Revenue Account TOTAL			22,070,766	8,830,275	20,684,825	1,385,941	0	23,659,436	22,365,976	20,546,486	23,849,393	24,974,000
TOTAL: HOUSING REVENUE ACCOUNT			22,070,766	8,830,275	20,684,825	1,385,941	0	23,659,436	22,365,976	20,546,486	23,849,393	24,974,000
TOTAL			38,587,460	13,170,358	31,858,877	7,328,756	-399,827	38,731,517	39,642,914	33,958,461	26,645,393	26,519,060
General Fund												
Financed by:												
Capital Receipts					7,842,627			9,478,785	10,156,759	1,979,486	1,958,000	857,060
Grants					2,400,140			3,967,296	4,217,223	1,275,841	278,000	278,000
S106 Receipts					201,285			10,000	0	0	150,000	0
Borrowing					0			0	2,492,956	9,746,648	0	0
Revenue Contributions to Capital (Including commuted sums)					730,000			1,616,000	410,000	410,000	410,000	410,000
Total					11,174,052			15,072,081	17,276,938	13,411,975	2,796,000	1,545,060
Opening Capital Receipts					20,136,000			14,460,373	6,358,933	0	0	1,751,393
In Year Receipts					756,000			500,000	3,500,000	500,000	500,000	500,000
Receipts from Repayment of Borrowing					1,411,000			877,345	297,826	1,479,486	3,209,393	0
In Year Use					-7,842,627			-9,478,785	-10,156,759	-1,979,486	-1,958,000	-857,060
Closing Capital Receipts					14,460,373			6,358,933	0	0	1,751,393	1,394,333
Housing Revenue Account												
Financed by:												
Capital Receipts					7,193,825			2,274,091	1,726,000	1,078,000	1,104,000	0
Revenue Contributions to Capital					0			11,956,000	10,872,000	9,306,000	12,173,000	14,541,000
Major Repairs Reserve					13,491,000			9,429,345	9,767,826	10,162,486	10,572,393	10,432,000
Total					20,684,825			23,659,436	22,365,826	20,546,486	23,849,393	24,973,000
Opening Capital Receipts					8,114,000			1,920,175	671,084	671,084	670,084	670,084
In Year Receipts					1,000,000			1,025,000	1,726,000	1,077,000	1,104,000	0
In Year Use					-7,193,825			-2,274,091	-1,726,000	-1,078,000	-1,104,000	0
Closing Capital Receipts					1,920,175			671,084	671,084	670,084	670,084	670,084
TOTAL					31,858,877			38,731,517	39,642,764	33,958,461	26,645,393	26,518,060