			20	12/13 Budget		2012/13 F	orecast	Project	Forecast Forecast
Scheme	Assistant Dire	ctor Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(und spend
Ge	eneral Fund								
Finance a	and Resources OS	c							
Strategic Acquisitions	Shane Flynn	Shane Flynn	700,000	999,000	1,699,000	1,236,507	1,699,000	0	
41 Marlowes - Works	Shane Flynn	Shane Flynn Shane Flynn TOTAL	65,000 765,000	0 999,000	65,000 1,764,000	0	65,000 1,764,000	0	
Highbarns Land Stabilisation Project	Steve Baker	Steve Baker Steve Baker TOTAL	1,045,349 1,045,349	0 0	1,045,349 1,045,349	254,732 254,732	1,045,349 1,045,349	0	
Berkhamsted Civic Centre - Corridor Floor	Shane Flynn	Mike Evans	0	10,000	10,000	0	10,000	0	
 Pring Depot - Safety Works Service Lease Domestic Properties 	Shane Flynn Shane Flynn	Mike Evans Mike Evans	25,000 20,000	0	25,000 20,000	17,770	25,000 20,000	0	
Victoria Hall - Plant	Shane Flynn	Mike Evans	0	40,550	40,550	40,000	40,000	0	
Highfield Community Centre - Roof & Windows The Heights Hall - Kitchen	Shane Flynn Shane Flynn	Mike Evans Mike Evans	21,000	0 8,000	21,000 8,000	512 7,032	21,000 8,000	0	
7 The Heights Shopping Centre - Structural Works	Shane Flynn	Mike Evans Mike Evans	5,000 50,000	0 37,716	5,000 87,716	3,772 15,226	5,000 37,716	0 50,000	
Grants to Neighbourhood Centres Bennetts End Community Centre - DDA Works	Shane Flynn Shane Flynn	Mike Evans	13,000	0	13,000	0	13,000	50,000	
) Grovehill Community Centre - Plant Leverstock Green Community Centre - Plant	Shane Flynn Shane Flynn	Mike Evans Mike Evans	25,000 30,000	0 0	25,000 30,000	0	25,000 30,000	0 0	
2 Apsley Industrial Estate - Box Gutter 3 Village Centre Shopping Centre - Roof	Shane Flynn	Mike Evans Mike Evans	0	10,000	10,000 30,000	0	0	0	(10
Queens Square Shopping Centre - Walkway	Shane Flynn Shane Flynn	Mike Evans	35,000	30,000 0	35,000	0	30,000 35,000	0	
 The Heights Shopping Centre - Walkway Gadebridge Park - Renovate Bridge 	Shane Flynn Shane Flynn	Mike Evans Mike Evans	35,000 15,000	0	35,000 15,000	0	35,000 15,000	0	
' Hemel Hempstead Sports Centre - Lights	Shane Flynn	Mike Evans	0	30,000	30,000	0	30,000	0	
 Chaulden Sports Pavilion - Rewire Warners End Sports Pavilion - Rewire 	Shane Flynn Shane Flynn	Mike Evans Mike Evans	20,000 25,000	0 0	20,000 25,000	0 3,200	20,000 25,000	0 0	
) Tring Sports Centre - Alarms Tring Sports Centre - Plant	Shane Flynn Shane Flynn	Mike Evans Mike Evans	10,000 40,000	0	10,000 40,000	6,838	10,000 40,000	0	
Little Hay - Drainage	Shane Flynn	Mike Evans	50,000	0	50,000	3,456	50,000	0	
 Astro Turf Replacement Hemel Hempstead Sports Centre - Railings 	Shane Flynn Shane Flynn	Mike Evans Mike Evans	175,000 35,000	0 0	175,000 35,000	196,307 0	175,000 0	0 35,000	
5 Berkhamsted Sports Centre - Lift 5 Canal Fields Footbridge	Shane Flynn Shane Flynn	Mike Evans Mike Evans	0	28,000 58,195	28,000 58,195	33,031 70,516	28,000 70,516	0	1
 Public Conveniences - Improvement Programme 	Shane Flynn	Mike Evans	150,000	798	150,798	128,168	150,798	0	
		Mike Evans TOTAL	779,000	253,259	1,032,259	524,850	949,030	85,000	
Electronic HB/CTB Claim Forms	Shane Flynn	Nicola Ellis Nicola Ellis TOTAL	0	28,000 28,000	28,000 28,000	6,820 6,820	28,000 28,000	0	
								0	
 Franking Machine Elections Management Software 	Steve Baker Steve Baker	Jim Doyle Jim Doyle	21,058 8,000	0 0	21,058 8,000	20,940 4,270	21,058 8,000	0 0	
		Jim Doyle TOTAL	29,058	0	29,058	25,210	29,058	0	
IDOX - Public Access to Building Control	James Doe	Alex Chrusciak Alex Chrusciak TOTAL	0	21,500 21,500	21,500 21,500	0	0	0	(21 (21
Fleet Replacement Programme	David Austin	Craig Thorpe	1,896,400	18,641	1,915,041	301,667	1,915,041	0	
		Craig Thorpe TOTAL	1,896,400	18,641	1,915,041	301,667	1,915,041	0	
 Rolling Programme - Hardware Software Licences - Right of Use 	Janice Milsom Janice Milsom	Chris Gordon Chris Gordon	100,000 50,000	0 0	100,000 50,000	116,223 62,478	117,653 62,478	0 0	1
Enterprise Licence Agreements	Janice Milsom Janice Milsom	Chris Gordon Chris Gordon	115,000	10,476	125,476 100,000	107,601	107,601 17,000	0 83,000	(17
) Website Development LLPG Links	Janice Milsom	Chris Gordon	100,000 5,000	0	5,000	3,419 0	0	5,000	
2 ICT Consultancy 3 Desktop Refresh (one off addition)	Janice Milsom Janice Milsom	Chris Gordon Chris Gordon	20,000 50,000	0 0	20,000 50,000	0 83,036	0 88,812	0 0	(20
Co-location of the Council's Data Centre	Janice Milsom	Chris Gordon Chris Gordon TOTAL	194,000 634,000	0 10,476	194,000 644,476	0 372,756	194,000 587,544	0 88,000	3
Canital Grants - Olympics	Janico Milcom		004,000		· · ·				5 .
 Capital Grants - Olympics Capital Grants - Community Groups PRG - Small Grants Scheme 	Janice Milsom Janice Milsom Janice Milsom	David Gill David Gill David Gill	0 20,000 35,000	27,462 0 0	27,462 20,000 35,000	26,462 5,000	27,462 20,000 35,000	0	
		David Gill David Gill TOTAL	55,000 55,000	27,462	82,462	31,462	82,462	0	
Finance and	Resources OSC TC	DTAL	5,203,807	1,358,338	6,562,145	2,649,378	6,400,484	173,000	1
	Resources OSC TC nd Community OS		5,203,807	1,358,338	6,562,145	2,649,378	6,400,484	173,000	1
Housing a			5,203,807	1,358,338	6,562,145	2,649,378	<u>6,400,484</u>	173,000	1
Housing a Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension	nd Community OS Shane Flynn Shane Flynn	SC Mike Evans Mike Evans	0 10,000	000	0 10,000		0 8,250	0 0	
Housing a	nd Community OS	SC Mike Evans	0	0	0	(500)	0	0	(1
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler	nd Community OS Shane Flynn Shane Flynn	SC Mike Evans Mike Evans Mike Evans	0 10,000 211,000	0000	0 10,000 211,000	(500) 8,250 0	0 8,250 211,000 219,250 558,000	0 0 0	(1
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler Disabled Facilities Grants Home Improvement Grants	nd Community OS Shane Flynn Shane Flynn Shane Flynn	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL	0 10,000 211,000 221,000	0 0 0 0	0 10,000 211,000 221,000	(500) 8,250 0 7,750	0 8,250 211,000 219,250	0 0 0	(1
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay	0 10,000 211,000 221,000 558,000 100,000	0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000	(500) 8,250 0 7,750 290,270 5,000	0 8,250 211,000 219,250 558,000 100,000	0 0 0 0 0	(1
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler Disabled Facilities Grants Home Improvement Grants Decent Homes in the Private Sector	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker Steve Baker James Doe	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000	(500) 8,250 0 7,750 290,270 5,000 1,169	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000	0 0 0 0 0 0 0 0 0	(1
Housing a Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay Rita McGinlay Rita McGinlay TOTAL	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896	0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896	0 0 0 0 0 0 0 0 0 0 0	(1
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler Disabled Facilities Grants Home Improvement Grants Decent Homes in the Private Sector GAF - Affordable Housing Affordable Housing Development Fund	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger TOTAL	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 2,600,000 3,100,000	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000	0 0 0 0 0 0 0 1,600,000 1,600,000	(1
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler Disabled Facilities Grants Home Improvement Grants Decent Homes in the Private Sector GAF - Affordable Housing Affordable Housing Development Fund	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 2,600,000	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000	0 0 0 0 0 0 1,600,000	() (1)
Housing at 5 Kingshill Cemetery Lodge - Replace Windows 7 Woodwells Cemetery - Extension 8 Woodwells Cemetery Lodge - Boiler 2 Disabled Facilities Grants 2 Disabled Facilities Grants 3 Decent Homes in the Private Sector 5 GAF - Affordable Housing 4 Hemel Hempstead Sports Centre - Gym Refurbishm 3 Hemel Hempstead Sports Centre - Gym Refurbishm	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe James Doe	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 1,500,000 810,500 810,500 43,200	0 0 0 0 0 0 0 0 1,600,000 1,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 2,600,000 3,100,000 810,500 810,500 43,200	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 0 0 0 0	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 210,500 210,500 43,200	0 0 0 0 0 0 1,600,000 1,600,000 600,000	(1
Housing at 5 Kingshill Cemetery Lodge - Replace Windows 7 Woodwells Cemetery - Extension 8 Woodwells Cemetery Lodge - Boiler	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe David Austin David Austin	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger TOTAL Janice Milsom Janice Milsom TOTAL Julie Still Julie Still Julie Still	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 810,500 810,500 43,200 588,000	0 0 0 0 0 0 0 0 0 1,600,000 1,600,000	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 2,600,000 3,100,000 810,500 810,500 43,200 588,000	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 0 0 0 0	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 210,500 210,500 43,200 600,000	0 0 0 0 0 0 0 1,600,000 1,600,000 600,000 600,000	(1
Housing al Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler Disabled Facilities Grants Home Improvement Grants Decent Homes in the Private Sector GAF - Affordable Housing Affordable Housing Development Fund Hemel Hempstead Sports Centre - Gym Refurbishm Rolling Programme - CCTV Cameras CCTV System Upgrade Old Town Hall Refurbishment External Electrical Supply to Town Centre	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe David Austin David Austin David Austin David Austin David Austin	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger Julia Hedger TOTAL Janice Milsom Janice Milsom TOTAL Julie Still Julie Still Julie Still Julie Still Julie Still Julie Still	0 10,000 211,000 221,000 221,000 558,000 100,000 52,896 710,896 710,896 800,000 1,000,000 1,500,000 810,500 810,500 810,500 43,200 588,000 100,000 43,200 588,000 100,000 45,000	0 0 0 0 0 0 0 0 0 0 0 0 1,600,000 1,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 710,896 500,000 2,600,000 3,100,000 810,500 810,500 810,500 43,200 588,000 100,000 45,000	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 0 0 0 0	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 210,500 210,500 43,200 600,000 50,000 12,000	0 0 0 0 0 0 1,600,000 1,600,000 600,000 0 0	(1
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler Disabled Facilities Grants Home Improvement Grants Decent Homes in the Private Sector GAF - Affordable Housing Affordable Housing Development Fund Hemel Hempstead Sports Centre - Gym Refurbishm Rolling Programme - CCTV Cameras CCTV System Upgrade Old Town Hall Refurbishment External Electrical Supply to Town Centre	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe David Austin David Austin David Austin	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger TOTAL Janice Milsom Janice Milsom TOTAL Julie Still Julie Still Julie Still Julie Still	0 10,000 211,000 221,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 810,500 810,500 43,200 588,000 100,000	0 0 0 0 0 0 0 0 0 0 0 0 0 1,600,000 1,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 2,600,000 3,100,000 810,500 810,500 43,200 588,000 100,000	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 210,500 210,500 43,200 600,000 50,000	0 0 0 0 0 0 0 0 1,600,000 1,600,000 600,000 600,000 0 0 0 0 0 0 0 0	(1 (1 (1 (1) (1) (33)
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler Disabled Facilities Grants Home Improvement Grants Decent Homes in the Private Sector GAF - Affordable Housing Affordable Housing Development Fund Hemel Hempstead Sports Centre - Gym Refurbishn Rolling Programme - CCTV Cameras CCTV System Upgrade Old Town Hall Refurbishment External Electrical Supply to Town Centre Verge Hardening Programme	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe David Austin David Austin David Austin David Austin David Austin	SC Mike Evans Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Edger Ju	0 10,000 211,000 221,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 810,500 810,500 810,500 638,000 100,000 43,200 588,000 100,000 43,000 30,000	0 0 0 0 0 0 0 0 0 0 0 0 1,600,000 1,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 2,600,000 3,100,000 810,500 810,500 43,200 588,000 100,000 45,000 30,000	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 0 23,894 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 210,500 210,500 43,200 600,000 50,000 12,000 30,000	0 0 0 0 0 0 0 0 1,600,000 1,600,000 600,000 600,000 0 0 50,000 0 0 0	(1 (1 (1 (3 (3) (2)
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler Disabled Facilities Grants Home Improvement Grants Decent Homes in the Private Sector GAF - Affordable Housing Affordable Housing Development Fund Hemel Hempstead Sports Centre - Gym Refurbishm Rolling Programme - CCTV Cameras CCTV System Upgrade Old Town Hall Refurbishment External Electrical Supply to Town Centre Verge Hardening Programme	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe James Doe James Doe James Doe James Doe Ment Cost Austin David Austin	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Edger Julia Edger Julia Edger Julia Edger Julia Edger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Edg	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 1,500,000 810,500 810,500 43,200 588,000 100,000 45,000 806,200	0 0 0 0 0 0 0 0 0 1,600,000 1,600,000 1,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 2,600,000 3,100,000 810,500 810,500 43,200 588,000 100,000 45,000 30,000 806,200	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 23,894 0 0 0 0 0 0 0 0 0 0 0 0 0 13,005	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 1,500,000 210,500 210,500 43,200 600,000 50,000 12,000 30,000 735,200	0 0 0 0 0 0 1,600,000 1,600,000 600,000 600,000 0 0 50,000 0 0 50,000	(1 (1) (1) (3) (3) (2)
Housing at 6 Kingshill Cemetery Lodge - Replace Windows 7 Woodwells Cemetery - Extension 8 Woodwells Cemetery Lodge - Boiler 9 Disabled Facilities Grants 9 Disabled Facilities Grants 9 Decent Homes in the Private Sector 9 GAF - Affordable Housing 9 Affordable Housing Development Fund 9 Hemel Hempstead Sports Centre - Gym Refurbishm 9 Rolling Programme - CCTV Cameras 9 Old Town Hall Refurbishment 9 External Electrical Supply to Town Centre 9 Verge Hardening Programme	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe James Doe James Doe James Doe James Doe	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Edger Julia Edger Julia Edger Julia Edger Julia Edger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Edg	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 1,500,000 810,500 810,500 43,200 588,000 100,000 45,000 806,200	0 0 0 0 0 0 0 0 0 1,600,000 1,600,000 1,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 2,600,000 3,100,000 810,500 810,500 43,200 588,000 100,000 45,000 30,000 806,200	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 23,894 0 0 23,894 0 0 0 0 0 0 0 0 0 0 13,005	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 1,500,000 210,500 210,500 43,200 600,000 50,000 12,000 30,000 735,200	0 0 0 0 0 0 1,600,000 1,600,000 600,000 600,000 0 0 50,000 0 0 50,000	(1 (1 (1 (3 (3) (2)
Housing at 6 Kingshill Cemetery Lodge - Replace Windows 7 Woodwells Cemetery - Extension 8 Woodwells Cemetery Lodge - Boiler 1 Disabled Facilities Grants 2 Disabled Facilities Grants 3 Decent Homes in the Private Sector 5 GAF - Affordable Housing 7 Affordable Housing Development Fund 8 Hemel Hempstead Sports Centre - Gym Refurbishm 9 CCTV System Upgrade 9 Old Town Hall Refurbishment 9 External Electrical Supply to Town Centre 7 Verge Hardening Programme 4 Housing and C	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe James Doe James Doe James Doe James Doe James Doe James Doe James Doe Community OSC T	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Etill Julie Still Julie Still Mite Still Julie Still Mite S	0 10,000 211,000 221,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 810,500 810,500 810,500 43,200 588,000 100,000 45,000 30,000 806,200 4,048,596	0 0 0 0 0 0 0 0 0 1,600,000 1,600,000 1,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 500,000 2,600,000 3,100,000 810,500 810,500 43,200 588,000 100,000 45,000 30,000 806,200	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 23,894 0 0 23,894 0 0 0 0 0 0 0 0 0 0 13,005	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 210,500 210,500 210,500 43,200 600,000 50,000 12,000 30,000 735,200	0 0 0 0 0 0 0 1,600,000 1,600,000 600,000 600,000 0 50,000 0 50,000 2,250,000	(1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (
Housing at 6 Kingshill Cemetery Lodge - Replace Windows 7 Woodwells Cemetery - Extension 8 Woodwells Cemetery Lodge - Boiler 1 Disabled Facilities Grants 2 Disabled Facilities Grants 3 Decent Homes in the Private Sector 5 GAF - Affordable Housing 7 Affordable Housing Development Fund 8 Hemel Hempstead Sports Centre - Gym Refurbishm 9 Rolling Programme - CCTV Cameras 9 Old Town Hall Refurbishment 9 Old Town Hall Refurbishment 9 External Electrical Supply to Town Centre 9 Verge Hardening Programme 10 Housing and C 11 Strategic Planni	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe James Doe James Doe James Doe James Doe Community OSC T Community OSC T Shane Flynn	SC Mike Evans Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Hedger Julia Hedger Julia Hedger Julia Still Julie Still	0 10,000 211,000 221,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 810,500 810,500 810,500 810,500 810,500 810,500 810,500 810,500 810,500 10,000 43,200 588,000 100,000 43,200 588,000 100,000 810,500 810,500 810,500 810,500 810,500 810,500 10,000 10,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,500,000 1,000,000 1,500,000 1,000,000 1,500,000 1,000,000 1,500,000 1,00	0 0 0 0 0 0 0 0 0 0 0 0 1,600,000 1,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 710,896 500,000 2,600,000 3,100,000 810,500 810,500 43,200 588,000 100,000 43,200 588,000 100,000 806,200 5,648,596 5,648,596 10,736 252,610 263,346 42,222	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 23,894 0 0 23,894 0 0 0 0 0 6,218 6,787 0 0 13,005 341,088	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 210,500 210,500 210,500 210,500 210,500 30,000 50,000 12,000 30,000 735,200 33,375,846 3,375,846 252,610 263,346	0 0 0 0 0 0 0 0 0 0 1,600,000 1,600,000 600,000 600,000 0 0 50,000 0 50,000 0 50,000 0 0 50,000 0 0 0	(1 (1) (1) (1) (1) (2) (2) (2)
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler Disabled Facilities Grants Home Improvement Grants Decent Homes in the Private Sector GAF - Affordable Housing Affordable Housing Development Fund Hemel Hempstead Sports Centre - Gym Refurbishm Rolling Programme - CCTV Cameras CCTV System Upgrade Old Town Hall Refurbishment External Electrical Supply to Town Centre Verge Hardening Programme Housing and C CPZ at St Johns Road Car Park Refurbishment	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe James Doe James Doe James Doe James Doe Community OSC T Community OSC T Shane Flynn	SC Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger TOTAL Julia Hedger TOTAL Julie Still Julie Still Julie Still Julie Still Julie Still Julie Still Julie Still Julie Still Julie Still Julie Still Mike Evans Mike Evans Mike Evans TOTAL	0 10,000 211,000 221,000 221,000 558,000 100,000 52,896 710,896 710,896 710,896 810,500 80,200 80,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 710,896 710,896 710,896 710,896 710,896 710,896 710,896 710,896 710,896 710,896 710,896 710,896 810,500 810,500 810,500 810,500 810,500 810,500 810,500 810,500 810,500 810,500 810,500 100,000 2,63,446 252,610 263,346	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 0 23,894 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 341,088 0 341,088	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 210,500 210,500 210,500 210,500 210,500 30,000 50,000 12,000 30,000 735,200 3,375,846 3,375,846 252,610 263,346	0 0 0 0 0 0 0 0 1,600,000 600,000 600,000 600,000 0 0 50,000 0 50,000 0 50,000 0 0 0	(1 (1) (1) (1) (1) (2) (2) (2)
Housing at Kingshill Cemetery Lodge - Replace Windows Woodwells Cemetery - Extension Woodwells Cemetery Lodge - Boiler Disabled Facilities Grants Home Improvement Grants Decent Homes in the Private Sector GAF - Affordable Housing Affordable Housing Development Fund Hemel Hempstead Sports Centre - Gym Refurbishm Rolling Programme - CCTV Cameras CCTV System Upgrade Old Town Hall Refurbishment External Electrical Supply to Town Centre Verge Hardening Programme Housing and C CPZ at St Johns Road Car Park Refurbishment	nd Community OS Shane Flynn Shane Flynn Shane Flynn Steve Baker Steve Baker Steve Baker James Doe James Doe James Doe James Doe James Doe James Doe James Doe Community OSC T Community OSC T Shane Flynn	SC Mike Evans Mike Evans Mike Evans Mike Evans Mike Evans TOTAL Rita McGinlay Rita McGinlay Rita McGinlay TOTAL Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Hedger Julia Edger Julia Hedger Julia Hedger Julia Hedger Julia Still Julie Still	0 10,000 211,000 221,000 221,000 558,000 100,000 52,896 710,896 500,000 1,000,000 1,500,000 810,500 810,500 810,500 810,500 810,500 810,500 810,500 810,500 810,500 10,000 43,200 588,000 100,000 43,200 588,000 100,000 810,500 810,500 810,500 810,500 810,500 810,500 10,000 10,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,000,000 1,500,000 1,500,000 1,500,000 1,000,000 1,500,000 1,000,000 1,500,000 1,000,000 1,500,000 1,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 211,000 221,000 558,000 100,000 52,896 710,896 710,896 500,000 2,600,000 3,100,000 810,500 810,500 43,200 588,000 100,000 43,200 588,000 100,000 806,200 5,648,596 5,648,596 10,736 252,610 263,346 42,222	(500) 8,250 0 7,750 290,270 5,000 1,169 296,439 23,894 0 23,894 0 23,894 0 0 23,894 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,23,894 0 0 23,894 0 0 23,894 0 0 23,894 0 0 23,894 0 0 23,894 0 0 23,894 0 0 23,894 0 0 23,894 0 0 23,894 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 8,250 211,000 219,250 558,000 100,000 52,896 710,896 500,000 1,000,000 210,500 210,500 210,500 210,500 210,500 30,000 50,000 12,000 30,000 735,200 33,375,846 3,375,846 252,610 263,346	0 0 0 0 0 0 0 0 0 0 1,600,000 1,600,000 600,000 600,000 0 0 50,000 0 50,000 0 50,000 0 0 50,000 0 0 0	(33 (21 (22

Forecast Capital Outturn as at September 2012

		20	012/13 Budge	t	2012/13	Forecast	Project Forecast		
Colores a		Developed the labor							Forecast
Scheme	Assistant Director	Budget Holder	Revised	Prior year	Total	Year-to-date	Forecast	Forecast	over/(under)
			Budget	Slippage	Budget	Expenditure	Outturn	slippage	spend
160 GAF - Urban Park/Education Centre	James Doe	Chris Taylor	300,000	0	300,000	0	300,000	0	0
161 GAF - Hemel Station Gateway	James Doe	Chris Taylor	300,000	0	300,000	145	300,000	0	0
162 Regeneration of Hemel Town Centre	James Doe	Chris Taylor	408,600	19,710	428,310	411,551	428,310	0	0
163 Old Town Environmental Enhancements	James Doe	Chris Taylor	500,000	0	500,000	0	0	500,000	0
164 Maylands Business Centre	James Doe	Chris Taylor	0	49,000	49,000	12,304	49,000	0	0
165 Landscape Improvements to Maylands Gateway	James Doe	Chris Taylor	0	80,400	80,400	48,191	80,400	0	0
		Chris Taylor TOTAL	1,668,600	209,950	1,878,550	476,774	1,378,550	500,000	0
100 Wheeled Dire & Device for New Dreparties	Devid Avetin	Croig Theorem	20.000	0	20.000	0	20.000	0	
168 Wheeled Bins & Boxes for New Properties 169 Play Area Refurbishment Programme	David Austin David Austin	Craig Thorpe Craig Thorpe	20,000 310,000	0	20,000 310,000	0	20,000 285,000	25,000	0
170 Further Recycling Facilities for Flats	David Austin	Craig Thorpe	57,000	0	57,000	0	283,000	23,000	(57,000)
171 Electronic Data Collection System	David Austin	Craig Thorpe	132,100	0	132,100	0	132,100	0	(37,000)
172 Environmental Improvements	David Austin	Craig Thorpe	152,100	2,185	2,185	1,244	2,185	0	0
173 Self Vehicle Weighing System	David Austin	Craig Thorpe	24,050	2,105	24,050	15,923	24,050	0	0
	Duvid Adstill	Craig Thorpe TOTAL	543,150	2,185	545,335	17,167	463,335	25,000	(57,000)
					0.0,000				(01)0007
Strategic Planning a	nd Environment OSC	ΤΟΤΔΙ							
Strategie Hammig a			2,384,708	344,745	2,729,453	580,425	2,147,453	525,000	(57,000)
Genera	al Fund TOTAL		11,637,111	3,303,083	14,940,194	3,570,891	11,923,783	2,948,000	(68,411)
				- , ,	,, -		,,	,,	
Housing F	Revenue Account								
	, ,								
Housing an	d Community OSC								
	Fillett Das al				45 600 000		45 000 011	_	246.000
184 MRR Works	Elliott Brooks	Fiona Williamson	15,620,000	0	15,620,000	6,166,176	15,303,941	0	316,059
185 Planned Fixed Expenditure	Elliott Brooks	Fiona Williamson Fiona Williamson	240,000	0	240,000	0	240,000	0	0
186 Disabled Adaptations187 Other Capital Expenditure	Elliott Brooks Elliott Brooks	Fiona Williamson	750,000	0	750,000 50,000	0	750,000 50,000	0	0
187 Wicks Road	Elliott Brooks	Fiona Williamson	110,000	0	110,000	0	110,000	0	0
188 Loan Repayment	Elliott Brooks	Mark Gaynor	1,411,000	0	1,411,000	0	1,411,000	0	0
190 Professional Fees	Elliott Brooks	Fiona Williamson	12,000	0	12,000	0	12,000	0	0
191 Housing Asset Management System	Elliott Brooks	Fiona Williamson	12,000	80,000	80,000	64,575	80,000	0	0
	2	Fiona Williamson TOTAL	18,193,000		18,273,000	6,230,751	17,956,941	0	316,059
Housing and C	ommunity OSC TOT	N						_	
			18,193,000	1,325,941	18,273,000	6,230,751	17,956,941	0	316,059
Heusise Dev									
Housing Revo	enue Account TOTAL		18,193,000	1,325,941	18,273,000	6,230,751	17,956,941	0	316,059
Council Capita	al Programme TOTA	L	29,830,111	4,629,024	33,213,194	9,801,642	29,880,724	2,948,000	247,648

Forecast Capital Outturn as at Se	ptember 2012								
			2	012/13 Budge	t	2012/13	Forecast	Project	Forecast
Scheme	Assistant Director	Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend

Forecast Capital Outturn as at Se	ptember 2012								
			2	012/13 Budge	t	2012/13	Forecast	Project	Forecast
Scheme	Assistant Director	Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend

Forecast Capital Outturn as at Se	ptember 2012								
			2	012/13 Budge	t	2012/13	Forecast	Project	Forecast
Scheme	Assistant Director	Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend

Forecast Capital Outturn as at Se	ptember 2012								
			2	012/13 Budge	t	2012/13	Forecast	Project	Forecast
Scheme	Assistant Director	Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend

Forecast Capital Outturn as at Se	ptember 2012								
			2	012/13 Budge	t	2012/13	Forecast	Project	Forecast
Scheme	Assistant Director	Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend

Forecast Capital Outturn as at Se	ptember 2012								
			2	012/13 Budge	t	2012/13	Forecast	Project	Forecast
Scheme	Assistant Director	Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend

Forecast Capital Outturn as at Se	ptember 2012								
			2	012/13 Budge	t	2012/13	Forecast	Project	Forecast
Scheme	Assistant Director	Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend

Forecast Capital Outturn as at Se	ptember 2012								
			2	012/13 Budge	t	2012/13	Forecast	Project	Forecast
Scheme	Assistant Director	Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend

Forecast Capital Outturn as at Se	ptember 2012								
			2	012/13 Budge	t	2012/13	Forecast	Project	Forecast
Scheme	Assistant Director	Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend

Forecast Capital Outturn as at Se	ptember 2012								
			2	012/13 Budge	t	2012/13	Forecast	Project	Forecast
Scheme	Assistant Director	Budget Holder	Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend