

**Forecast Capital Outturn as at September 2012**

Scheme	Assistant Director	Budget Holder	2012/13 Budget			2012/13 Forecast		Project Forecast	
			Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend
<b>General Fund</b>									
<b>Finance and Resources OSC</b>									
42 Strategic Acquisitions	Shane Flynn	Shane Flynn	700,000	999,000	1,699,000	1,236,507	1,699,000	0	0
43 41 Marlowes - Works	Shane Flynn	Shane Flynn	65,000	0	65,000	0	65,000	0	0
		<b>Shane Flynn TOTAL</b>	<b>765,000</b>	<b>999,000</b>	<b>1,764,000</b>	<b>1,131,881</b>	<b>1,764,000</b>	<b>0</b>	<b>0</b>
46 Highbarns Land Stabilisation Project	Steve Baker	Steve Baker	1,045,349	0	1,045,349	254,732	1,045,349	0	0
		<b>Steve Baker TOTAL</b>	<b>1,045,349</b>	<b>0</b>	<b>1,045,349</b>	<b>254,732</b>	<b>1,045,349</b>	<b>0</b>	<b>0</b>
51 Berkhamsted Civic Centre - Corridor Floor	Shane Flynn	Mike Evans	0	10,000	10,000	0	10,000	0	0
52 Tring Depot - Safety Works	Shane Flynn	Mike Evans	25,000	0	25,000	17,770	25,000	0	0
53 Service Lease Domestic Properties	Shane Flynn	Mike Evans	20,000	0	20,000	0	20,000	0	0
54 Victoria Hall - Plant	Shane Flynn	Mike Evans	0	40,550	40,550	40,000	40,000	0	(550)
55 Highfield Community Centre - Roof & Windows	Shane Flynn	Mike Evans	21,000	0	21,000	512	21,000	0	0
56 The Heights Hall - Kitchen	Shane Flynn	Mike Evans	0	8,000	8,000	7,032	8,000	0	0
57 The Heights Shopping Centre - Structural Works	Shane Flynn	Mike Evans	5,000	0	5,000	3,772	5,000	0	0
58 Grants to Neighbourhood Centres	Shane Flynn	Mike Evans	50,000	37,716	87,716	15,226	37,716	50,000	0
59 Bennetts End Community Centre - DDA Works	Shane Flynn	Mike Evans	13,000	0	13,000	0	13,000	0	0
60 Grovehill Community Centre - Plant	Shane Flynn	Mike Evans	25,000	0	25,000	0	25,000	0	0
61 Leverstock Green Community Centre - Plant	Shane Flynn	Mike Evans	30,000	0	30,000	0	30,000	0	0
62 Apsley Industrial Estate - Box Gutter	Shane Flynn	Mike Evans	0	10,000	10,000	0	0	0	(10,000)
63 Village Centre Shopping Centre - Roof	Shane Flynn	Mike Evans	0	30,000	30,000	0	30,000	0	0
64 Queens Square Shopping Centre - Walkway	Shane Flynn	Mike Evans	35,000	0	35,000	0	35,000	0	0
65 The Heights Shopping Centre - Walkway	Shane Flynn	Mike Evans	35,000	0	35,000	0	35,000	0	0
66 Gadebridge Park - Renovate Bridge	Shane Flynn	Mike Evans	15,000	0	15,000	0	15,000	0	0
67 Hemel Hempstead Sports Centre - Lights	Shane Flynn	Mike Evans	0	30,000	30,000	0	30,000	0	0
68 Chaulden Sports Pavilion - Rewire	Shane Flynn	Mike Evans	20,000	0	20,000	0	20,000	0	0
69 Warners End Sports Pavilion - Rewire	Shane Flynn	Mike Evans	25,000	0	25,000	3,200	25,000	0	0
70 Tring Sports Centre - Alarms	Shane Flynn	Mike Evans	10,000	0	10,000	6,838	10,000	0	0
71 Tring Sports Centre - Plant	Shane Flynn	Mike Evans	40,000	0	40,000	0	40,000	0	0
72 Little Hay - Drainage	Shane Flynn	Mike Evans	50,000	0	50,000	3,456	50,000	0	0
73 Astro Turf Replacement	Shane Flynn	Mike Evans	175,000	0	175,000	196,307	175,000	0	0
74 Hemel Hempstead Sports Centre - Railings	Shane Flynn	Mike Evans	35,000	0	35,000	0	0	35,000	0
75 Berkhamsted Sports Centre - Lift	Shane Flynn	Mike Evans	0	28,000	28,000	33,031	28,000	0	0
76 Canal Fields Footbridge	Shane Flynn	Mike Evans	0	58,195	58,195	70,516	70,516	0	12,321
77 Public Conveniences - Improvement Programme	Shane Flynn	Mike Evans	150,000	798	150,798	128,168	150,798	0	0
		<b>Mike Evans TOTAL</b>	<b>779,000</b>	<b>253,259</b>	<b>1,032,259</b>	<b>524,850</b>	<b>949,030</b>	<b>85,000</b>	<b>1,771</b>
84 Electronic HB/CTB Claim Forms	Shane Flynn	Nicola Ellis	0	28,000	28,000	6,820	28,000	0	0
		<b>Nicola Ellis TOTAL</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>	<b>6,820</b>	<b>28,000</b>	<b>0</b>	<b>0</b>
87 Franking Machine	Steve Baker	Jim Doyle	21,058	0	21,058	20,940	21,058	0	0
88 Elections Management Software	Steve Baker	Jim Doyle	8,000	0	8,000	4,270	8,000	0	0
		<b>Jim Doyle TOTAL</b>	<b>29,058</b>	<b>0</b>	<b>29,058</b>	<b>25,210</b>	<b>29,058</b>	<b>0</b>	<b>0</b>
91 IDOX - Public Access to Building Control	James Doe	Alex Chrusciak	0	21,500	21,500	0	0	0	(21,500)
		<b>Alex Chrusciak TOTAL</b>	<b>0</b>	<b>21,500</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,500)</b>
94 Fleet Replacement Programme	David Austin	Craig Thorpe	1,896,400	18,641	1,915,041	301,667	1,915,041	0	0
		<b>Craig Thorpe TOTAL</b>	<b>1,896,400</b>	<b>18,641</b>	<b>1,915,041</b>	<b>301,667</b>	<b>1,915,041</b>	<b>0</b>	<b>0</b>
97 Rolling Programme - Hardware	Janice Milsom		100,000	0	100,000	116,223	117,653	0	17,653
98 Software Licences - Right of Use	Janice Milsom		50,000	0	50,000	62,478	62,478	0	12,478
99 Enterprise Licence Agreements	Janice Milsom		115,000	10,476	125,476	107,601	107,601	0	(17,875)
100 Website Development	Janice Milsom		100,000	0	100,000	3,419	17,000	83,000	0
101 LLPG Links	Janice Milsom		5,000	0	5,000	0	0	5,000	0
102 ICT Consultancy	Janice Milsom		20,000	0	20,000	0	0	0	(20,000)
103 Desktop Refresh (one off addition)	Janice Milsom		50,000	0	50,000	83,036	88,812	0	38,812
104 Co-location of the Council's Data Centre	Janice Milsom		194,000	0	194,000	0	194,000	0	0
		<b>Janice Milsom TOTAL</b>	<b>634,000</b>	<b>10,476</b>	<b>644,476</b>	<b>372,756</b>	<b>587,544</b>	<b>88,000</b>	<b>31,068</b>
107 Capital Grants - Olympics	Janice Milsom	David Gill	0	27,462	27,462	26,462	27,462	0	0
108 Capital Grants - Community Groups	Janice Milsom	David Gill	20,000	0	20,000	5,000	20,000	0	0
109 PRG - Small Grants Scheme	Janice Milsom	David Gill	35,000	0	35,000	0	35,000	0	0
		<b>David Gill TOTAL</b>	<b>55,000</b>	<b>27,462</b>	<b>82,462</b>	<b>31,462</b>	<b>82,462</b>	<b>0</b>	<b>0</b>
<b>Finance and Resources OSC TOTAL</b>			<b>5,203,807</b>	<b>1,358,338</b>	<b>6,562,145</b>	<b>2,649,378</b>	<b>6,400,484</b>	<b>173,000</b>	<b>11,339</b>
<b>Housing and Community OSC</b>									
116 Kingshill Cemetery Lodge - Replace Windows	Shane Flynn	Mike Evans	0	0	0	(500)	0	0	0
117 Woodwells Cemetery - Extension	Shane Flynn	Mike Evans	10,000	0	10,000	8,250	8,250	0	(1,750)
118 Woodwells Cemetery Lodge - Boiler	Shane Flynn	Mike Evans	211,000	0	211,000	0	211,000	0	0
		<b>Mike Evans TOTAL</b>	<b>221,000</b>	<b>0</b>	<b>221,000</b>	<b>7,750</b>	<b>219,250</b>	<b>0</b>	<b>(1,750)</b>
121 Disabled Facilities Grants	Steve Baker	Rita McGinlay	558,000	0	558,000	290,270	558,000	0	0
122 Home Improvement Grants	Steve Baker	Rita McGinlay	100,000	0	100,000	5,000	100,000	0	0
123 Decent Homes in the Private Sector	Steve Baker	Rita McGinlay	52,896	0	52,896	1,169	52,896	0	0
		<b>Rita McGinlay TOTAL</b>	<b>710,896</b>	<b>0</b>	<b>710,896</b>	<b>296,439</b>	<b>710,896</b>	<b>0</b>	<b>0</b>
126 GAF - Affordable Housing	James Doe	Julia Hedger	500,000	0	500,000	23,894	500,000	0	0
127 Affordable Housing Development Fund	James Doe	Julia Hedger	1,000,000	1,600,000	2,600,000	0	1,000,000	1,600,000	0
		<b>Julia Hedger TOTAL</b>	<b>1,500,000</b>	<b>1,600,000</b>	<b>3,100,000</b>	<b>23,894</b>	<b>1,500,000</b>	<b>1,600,000</b>	<b>0</b>
128 Hemel Hempstead Sports Centre - Gym Refurbishment		Janice Milsom	810,500	0	810,500	0	210,500	600,000	0
		<b>Janice Milsom TOTAL</b>	<b>810,500</b>	<b>0</b>	<b>810,500</b>	<b>0</b>	<b>210,500</b>	<b>600,000</b>	<b>0</b>
133 Rolling Programme - CCTV Cameras	David Austin	Julie Still	43,200	0	43,200	0	43,200	0	0
134 CCTV System Upgrade	David Austin	Julie Still	588,000	0	588,000	0	600,000	0	12,000
135 Old Town Hall Refurbishment	David Austin	Julie Still	100,000	0	100,000	6,218	50,000	50,000	0
136 External Electrical Supply to Town Centre	David Austin	Julie Still	45,000	0	45,000	6,787	12,000	0	(33,000)
137 Verge Hardening Programme	David Austin	Julie Still	30,000	0	30,000	0	30,000	0	0
		<b>Julie Still TOTAL</b>	<b>806,200</b>	<b>0</b>	<b>806,200</b>	<b>13,005</b>	<b>735,200</b>	<b>50,000</b>	<b>(21,000)</b>
<b>Housing and Community OSC TOTAL</b>			<b>4,048,596</b>	<b>1,600,000</b>	<b>5,648,596</b>	<b>341,088</b>	<b>3,375,846</b>	<b>2,250,000</b>	<b>(22,750)</b>
<b>Strategic Planning and Environment OSC</b>									
144 CPZ at St Johns Road	Shane Flynn	Mike Evans	10,736	0	10,736	0	10,736	0	0
145 Car Park Refurbishment	Shane Flynn	Mike Evans	120,000	132,610	252,610	76,761	252,610	0	0
		<b>Mike Evans TOTAL</b>	<b>130,736</b>	<b>132,610</b>	<b>263,346</b>	<b>76,761</b>	<b>263,346</b>	<b>0</b>	<b>0</b>
Planning Improvement & Electronic Working		James Doe	42,222	0	42,222	9,724	42,222	0	0
		<b>James Doe TOTAL</b>	<b>42,222</b>	<b>0</b>	<b>42,222</b>	<b>9,724</b>	<b>42,222</b>	<b>0</b>	<b>0</b>

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Scheme	Assistant Director	Budget Holder	2012/13 Budget			2012/13 Forecast		Project Forecast	
			Revised Budget	Prior year Slippage	Total Budget	Year-to-date Expenditure	Forecast Outturn	Forecast slippage	Forecast over/(under) spend
156 GAF - Maylands - Physical Improvements	James Doe	Chris Taylor	0	41,340	41,340	0	41,340	0	0
157 GAF - Renewable Energy Provision	James Doe	Chris Taylor	110,000	0	110,000	0	110,000	0	0
158 GAF - Maylands BC - PV Installation	James Doe	Chris Taylor	0	19,500	19,500	750	19,500	0	0
159 GAF - Neighbourhood Centre Improvements	James Doe	Chris Taylor	50,000	0	50,000	3,832	50,000	0	0
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
<b>Chris Taylor TOTAL</b>			<b>1,668,600</b>	<b>209,950</b>	<b>1,878,550</b>	<b>476,774</b>	<b>1,378,550</b>	<b>500,000</b>	<b>0</b>
168 Wheeled Bins & Boxes for New Properties	David Austin	Craig Thorpe	20,000	0	20,000	0	20,000	0	0
169 Play Area Refurbishment Programme	David Austin	Craig Thorpe	310,000	0	310,000	0	285,000	25,000	0
170 Further Recycling Facilities for Flats	David Austin	Craig Thorpe	57,000	0	57,000	0	0	0	(57,000)
171 Electronic Data Collection System	David Austin	Craig Thorpe	132,100	0	132,100	0	132,100	0	0
172 Environmental Improvements	David Austin	Craig Thorpe	0	2,185	2,185	1,244	2,185	0	0
173 Self Vehicle Weighing System	David Austin	Craig Thorpe	24,050	0	24,050	15,923	24,050	0	0
<b>Craig Thorpe TOTAL</b>			<b>543,150</b>	<b>2,185</b>	<b>545,335</b>	<b>17,167</b>	<b>463,335</b>	<b>25,000</b>	<b>(57,000)</b>
<b>Strategic Planning and Environment OSC TOTAL</b>			<b>2,384,708</b>	<b>344,745</b>	<b>2,729,453</b>	<b>580,425</b>	<b>2,147,453</b>	<b>525,000</b>	<b>(57,000)</b>
<b>General Fund TOTAL</b>			<b>11,637,111</b>	<b>3,303,083</b>	<b>14,940,194</b>	<b>3,570,891</b>	<b>11,923,783</b>	<b>2,948,000</b>	<b>(68,411)</b>
<b>Housing Revenue Account</b>									
<b>Housing and Community OSC</b>									
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	240,000	0	240,000	0	240,000	0	0
186 Disabled Adaptations	Elliott Brooks	Fiona Williamson	750,000	0	750,000	0	750,000	0	0
187 Other Capital Expenditure	Elliott Brooks	Fiona Williamson	50,000	0	50,000	0	50,000	0	0
187 Wicks Road	Elliott Brooks	Fiona Williamson	110,000	0	110,000	0	110,000	0	0
188 Loan Repayment		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	0	80,000	80,000	64,575	80,000	0	0
<b>Fiona Williamson TOTAL</b>			<b>18,193,000</b>	<b>1,325,941</b>	<b>18,273,000</b>	<b>6,230,751</b>	<b>17,956,941</b>	<b>0</b>	<b>316,059</b>
<b>Housing and Community OSC TOTAL</b>			<b>18,193,000</b>	<b>1,325,941</b>	<b>18,273,000</b>	<b>6,230,751</b>	<b>17,956,941</b>	<b>0</b>	<b>316,059</b>
<b>Housing Revenue Account TOTAL</b>			<b>18,193,000</b>	<b>1,325,941</b>	<b>18,273,000</b>	<b>6,230,751</b>	<b>17,956,941</b>	<b>0</b>	<b>316,059</b>
<b>Council Capital Programme TOTAL</b>			<b>29,830,111</b>	<b>4,629,024</b>	<b>33,213,194</b>	<b>9,801,642</b>	<b>29,880,724</b>	<b>2,948,000</b>	<b>247,648</b>