

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2014

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Fund										
Housing and Community										
Chief Executive's Unit Management										
102 Highbarns Land Stabilisation Project	Steve Baker	0	228,422	0	0	228,422	255,038	578,422	0	350,000
		0	228,422	0	0	228,422	255,038	578,422	0	350,000
Commercial Assets and Property Development										
106 Woodwells Cemetery - Extension	Mike Evans	205,000	0	(205,000)	(205,000)	0	0	0	0	0
107 Heath Lane Cememtry - Boundary Wall Replacement	Mike Evans	25,000	0	0	0	25,000	0	0	0	(25,000)
108 Kingshill Cemetery - New Roads	Mike Evans	50,000	0	0	0	50,000	0	0	(50,000)	0
109 Woodwells Cemetery -Work Yard Development	Mike Evans	0	0	21,000	21,000	21,000	0	40,000	19,000	0
110 St Peters Churchyard - Wall replacement	Mike Evans	50,000	0	0	0	50,000	722	50,000	0	0
111 Bunkers Farm	Mike Evans	0	0	205,000	205,000	205,000	8,756	205,000	0	0
		330,000	0	21,000	21,000	351,000	9,478	295,000	(31,000)	(25,000)
People										
115 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	20,000	11,492	20,000	0	0
		20,000	0	0	0	20,000	11,492	20,000	0	0
Performance and Projects										
119 Hemel Hempstead Sports Centre - Gym Refurbishment	Robert Smyth	50,000	29,119	0	0	79,119	0	0	0	(79,119)
		50,000	29,119	0	0	79,119	0	0	0	(79,119)
Regulatory Services										
123 Disabled Facilities Grants	Chris Troy	573,000	0	0	0	573,000	298,252	573,000	0	0
124 Home Improvement Grants	Chris Troy	150,000	0	0	0	150,000	0	150,000	0	0
		723,000	0	0	0	723,000	298,252	723,000	0	0
Residents Services										
128 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	25,000	0	25,000	0	0
129 CCTV System Upgrade	Julie Still	0	0	0	0	0	(300)	0	0	0
130 Old Town Hall Refurbishment	Julie Still	360,000	195,147	0	0	555,147	428,717	665,000	0	109,853
131 Verge Hardening Programme	Julie Still	200,000	0	0	0	200,000	194,276	255,000	55,000	0
132 Youth Centre Provision	Julie Still	100,000	0	0	0	100,000	0	0	(100,000)	0
133 Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	38,000	0	0	0	38,000	6,019	38,000	0	0
134 Play Areas & OPen Spaces -replace equipment	Julie Still	23,000	0	(23,000)	(23,000)	0	0	0	0	0
		746,000	195,147	(23,000)	(23,000)	918,147	628,711	983,000	(45,000)	109,853
Strategic Housing										
138 New Build - Elms Hostel Redbourne Road	Julia Hedger	2,114,910	(360,712)	1,039,509	1,039,509	2,793,707	1,108,318	3,225,040	431,333	0
139 Affordable Housing Development Fund	Julia Hedger	1,310,000	(52,406)	(1,039,509)	(1,039,509)	218,085	218,085	218,085	0	0
		3,424,910	(413,118)	0	0	3,011,792	1,326,403	3,443,125	431,333	0
Totals: Housing and Community		5,293,910	39,570	(2,000)	(2,000)	5,331,480	2,529,374	6,042,547	355,333	355,734

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2014

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
Housing Revenue Account											
Housing and Community											
Property & Place											
187	Planned Fixed Expenditure	Fiona Williamson	22,580,000	0	(1,000,000)	(1,000,000)	21,580,000	5,267,246	21,580,000	0	0
			22,580,000	0	(1,000,000)	(1,000,000)	21,580,000	5,267,246	21,580,000	0	0
Strategic Housing											
191	New Build - Farm Place Berkhamsted	Julia Hedger	2,552,811	408,685	0	0	2,961,496	991,661	2,630,000	0	(331,496)
192	New Build - Galley Hill Gadebridge	Julia Hedger	1,799,512	(263,712)	0	0	1,535,800	413,313	1,535,800	0	0
193	New Build - London Road Apsley	Julia Hedger	3,326,500	481,390	0	0	3,807,890	191,373	1,032,000	(2,775,890)	0
194	New Build - General Expenditure	Julia Hedger	5,000	0	0	0	5,000	8,800	5,000	0	0
195	Martindale	Julia Hedger	4,190,000	0	0	0	4,190,000	1,342	4,190,000	0	0
196	Strategic Acquisitions - Housing	Julia Hedger	0	970,090	0	0	970,090	0	0	0	(970,090)
197	Wood House	Julia Hedger	0	0	0	0	0	56,207	60,000	0	60,000
198	The Point(Magic Roundabout Service Station)	Julia Hedger	0	0	0	0	0	6,853	40,000	0	40,000
199	The Apsley Paper Mill	Julia Hedger	0	0	0	0	0	11,927	40,000	0	40,000
			11,873,823	1,596,453	0	0	13,470,276	1,681,477	9,532,800	(2,775,890)	(1,161,586)
Totals: Housing and Community			34,453,823	1,596,453	(1,000,000)	(1,000,000)	35,050,276	6,948,723	31,112,800	(2,775,890)	(1,161,586)
Totals - Fund: Housing Revenue Account			34,453,823	1,596,453	(1,000,000)	(1,000,000)	35,050,276	6,948,723	31,112,800	(2,775,890)	(1,161,586)
Totals			39,747,733	1,636,023	(1,002,000)	(1,002,000)	40,381,756	9,478,097	37,155,347	(2,420,557)	(805,852)