



Dacorum Borough Council

Provisional Capital Outturn 2012/13

No.		Budget Holder	2012/13 Revised	2012/13 Actuals	Slippage 2013/14	2012/13 Variance
GF - Housing and Community						
Arts and Entertainment						
167	Old Town Hall Refurbishment	Julie Still	50,000	80,031	(30,031)	0
168	External Electrical Supply to Town Centre	Julie Still	12,000	16,845	0	4,845
			62,000	96,876	(30,031)	4,845
Anti Social Behaviour						
171	Verge Hardening Programme	Julie Still	30,000	22,946	7,054	0
			30,000	22,946	7,054	0
Cemeteries						
175	Woodwells Cemetery - Extension	Mike Evans	8,250	8,250	0	0
176	Woodwells Cemetery Lodge - Boiler	Mike Evans	8,473	7,973	0	(500)
			16,723	16,223	0	(500)
Closed Circuit Television						
189	CCTV System Upgrade	Julie Still	483,200	490,960	0	7,760
			483,200	490,960	0	7,760
Environmental Health						
193	Disabled Facilities Grants	Steve Baker	530,000	501,408	0	(28,592)
194	Home Improvement Grants	Steve Baker	20,000	9,800	0	(10,200)
			550,000	511,208	0	(38,792)
Housing Enabling						
198	GAF - Affordable Housing	Julia Hedger	500,000	539,263	(39,263)	0
199	New Build - Elms Hostel Redbourne Road	Julia Hedger	51,500	4,962	46,538	0
200	Affordable Housing Development Fund	Julia Hedger	540,000	580,473	(40,473)	0
			1,091,500	1,124,698	(33,198)	0
Strategy, Transformation, Community and Organisation Management						
203	Hemel Hempstead Sports Centre - Gym Refurbishment	Janice Milsom	364,000	369,981	0	5,981
			364,000	369,981	0	5,981
	Total GF - Housing and Community		2,597,423	2,632,893	(56,175)	(20,706)
Housing Revenue Account						
Housing and Community						
Housing Asset Management						
259	Housing Asset Management System	F Williamson	80,000	64,575	15,425	0
			80,000	64,575	15,425	0
Housing Strategy						
260	New Build - Farm Place Berkhamsted	Julia Hedger	300,000	243,189	56,811	0
261	New Build - Wick Road - Wiggington	Julia Hedger	110,000	107,098	2,902	0
262	New Build - Galley Hill Gadebridge	Julia Hedger	400,740	22,028	378,712	0
263	New Build - London Road Apsley	Julia Hedger	1,320,000	25,000	1,295,000	0
264	New Build - General Expenditure	Julia Hedger	11,085	1,038	10,047	0
			2,141,825	398,353	1,743,472	0
Planned Maintenance						
267	MRR Works	F Williamson	16,240,000	15,560,488	0	(679,512)
269	Disabled Adaptations	F Williamson	750,000	750,000	0	0
270	Other Capital Expenditure	F Williamson	50,000	0	0	(50,000)
271	Repayment of Borrowing	F Williamson	1,411,000	1,411,000	0	0
272	Professional Fees	F Williamson	12,000	0	12,000	0
			18,463,000	17,721,488	12,000	(729,512)
	Total HRA		20,684,825	18,184,415	1,770,897	(729,512)