

<b>Capital Outturn Report (PROVISIONAL)- as at 31.03.2012</b>						
<b>ITEM No</b>	<b>SCHEME</b>	<b>Revised Budget for 11/12 (approved by Cabinet 07.02.12)</b>	<b>Amendments Since Cabinet Report</b>	<b>Revised Budget including amendments</b>	<b>Outturn</b>	<b>Outturn -v- Revised Budget + additions (Variance)</b>
<b>GENERAL FUND (GRF)</b>						
<b>Performance, Improvement and Transformation</b>						
1	Provision of Further Recycling Facilities for Flats	54,000		54,000	-	54,000
2	Wood Lane -Construct parking bays	-	17,500	17,500	17,414	86
3	Memorial Gardens, Tring	53,060		53,060	47,947	5,113
4	Provision of Wheeled bins & Recycling boxes to 'new build' properties	20,000		20,000	7,293	12,707
5	Environmental Improvements	29,107		29,107	26,922	2,185
6	Pennine Way - Footpath Works (S106)	2,727		2,727	2,727	-
7	Purchase of Fleet Vehicles	1,205,033		1,205,033	1,174,622	30,411
8	Playbuilder Play Areas	22,500		22,500	22,403	97
9	Heath Park Enhancement (S106)	-	8,940	8,940	8,212	728
10	Randalls Park, Hemel Hempstead (S106)	3,599		3,599	3,574	25
11	Margaret Lloyd Park	625		625	625	-
12	Play Area Refurbishment Programme	48,410		48,410	48,414	(4)
13	Replacement of CCTV cameras	19,950		19,950	14,169	5,781
14	Bathurst Road, Highfield	4,020		4,020	-	4,020
15	Participatory Budgeting in Berkhamsted	50,956		50,956	50,956	-
16	Capital Grants - BIG Lottery	25,000		25,000	25,000	-
17	Rolling Programme - ICT network Equipment	100,000		100,000	65,525	34,475
18	Enterprise Licence Agreements	118,077		118,077	107,601	10,476
19	Software Licences - right of Use	35,000		35,000	18,122	16,879
20	Electronic Data Record Management	-	5,000	5,000	5,776	(776)
21	Interface with Local Land Planning Gazette (LLPG)	-	5,000	5,000	5,076	(76)
22	Infrastructure for accomodation and Flexible working	11,187		11,187	11,507	(320)
23	Capital Grants	20,000		20,000	9,000	11,000
24	Capital Grants - Olympics	56,470		56,470	29,008	27,462
25	PRG - Small Grants Scheme	-	7,665	7,665	7,665	-
<b>Capital Programme (Performance,Improvement and Transformation)- SUB TOTAL</b>		<b>1,879,721</b>	<b>44,105</b>	<b>1,923,826</b>	<b>1,709,558</b>	<b>214,268</b>
<b>Housing and Regeneration</b>						
26	Old House Planning requirements (S106)	102,556	(40,597)	61,959	61,959	-
27	Public/Consultee Access for Planning & Building Control	34,000		34,000	12,500	21,500.0
28	Maylands Business Centre (Axis Point) (G)	812,605		812,605	522,678	289,927
29	Annual Monitoring Reports	11,000		11,000	-	11,000
30	Ongoing Physical Improvements at Maylands (GAF)	49,600		49,600	8,260	41,340
31	Renewable Energy, Maylands	20,000		20,000	500	19,500
32	Neighbourhood Centre Improvements (GAF)	52,255		52,255	51,693	562
33	Town Centre regeneration (GAF)	59,037		59,037	39,328	19,710
34	CPlan Monitoring Tool	19,650		19,650	19,650	-
35	Landscape Improvements to Maylands Gateway (G and S106)	80,400		80,400	-	80,400
36	Old Town Environmental improvements	-		-	1,654	(1,654)
37	Choice Based Lettings	41,060		41,060	42,979	(1,919)
38	Affordable Housing Development Fund	1,600,000		1,600,000	-	1,600,000
39	Affordable Housing - Alexandra Road (S106)	35,000		35,000	35,000	-
40	Affordable Housing - Stag Lane(S106)	60,000		60,000	60,000	-
<b>Capital Programme (Housing and Regeneration) - SUB TOTAL</b>		<b>2,977,163</b>	<b>(40,597)</b>	<b>2,936,566</b>	<b>856,200</b>	<b>2,080,367</b>
<b>Finance and Governance</b>						
41	Electronic HB/CTB Claim Forms	40,000		40,000	12,000	28,000
42	Woodhall Farm Community Centre	26,024	342	26,366	26,691	(325)
43	Warners End Community Centre	12,193	551	12,744	12,505	238
44	St. Johns Well Lane Car Park	1,256		1,256	1,256	-
45	Water Lane Car Park	3,750	71,250	75,000	75,489	(489)
46	The Heights Shopping Centre - Structural Works	-		-	960	(960)
47	Public Conveniences refurbishment	-	50,000	50,000	49,202	798
48	Berkhamsted Sports Centre - Lifts	96,650	(10,000)	86,650	11,596	75,054
49	Hemel Hempstead Sports Centre - Plant	10,000		10,000	-	10,000
50	Leverstock Green Shopping Centre	30,000		30,000	-	30,000
51	Victoria Hall, Tring	33,000	10,000	43,000	2,450	40,550
52	Civic Centre, Hemel Hempstead - Relocation of Parking Shop	1,506		1,506	1,506	-
53	Hemel Hempstead Sports Centre - Renew roof lights	30,000		30,000	-	30,000
54	Kingshill Cemetery Lodge	10,000		10,000	10,000	-
55	Apsley Industrial Estate	10,000		10,000	-	10,000
56	The Heights Hall	8,000		8,000	-	8,000
57	Berkhamsted Civic Centre	10,000		10,000	-	10,000
58	Acquisition of an Investment Property	1,110,000		1,110,000	111,000	999,000
59	Grants to Neighbourhood Centres	50,000		50,000	12,284	37,716
60	Streetcare Integration	11,528		11,528	10,207	1,321
61	Car Park Refurbishment Programme	132,610		132,610	-	132,610
62	Canal Fields Footbridge (S106)	52,150	13,250	65,400	7,205	58,195
63	Nicky Line Bridge	196,807		196,807	140,418	56,389
64	Purchase of MFD's	90,000		90,000	95,843	(5,843)
65	Laptops for Councillors	27,054		27,054	27,054	-
66	Disabled Facilities Grant	543,000		543,000	551,208	(8,208)
67	Improvement Grants	195,000		195,000	14,226	180,774
<b>Capital Programme (Finance and Governance) - SUB TOTAL</b>		<b>2,730,528</b>	<b>135,392</b>	<b>2,865,920</b>	<b>1,173,101</b>	<b>1,692,819</b>
<b>GENERAL FUND (CAPITAL) TOTAL</b>		<b>7,587,412</b>	<b>138,900</b>	<b>7,726,312</b>	<b>3,738,858</b>	<b>3,987,454</b>
<b>HOUSING REVENUE ACCOUNT (HRA)</b>						
68	Replacement of Orchard System	9,150		9,150	1,901	7,249

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69	Improvements to Housing Stock (from revenue)	1,100,000		1,100,000	1,074,521	25,479
70	Housing Asset Management Software	80,000		80,000	-	80,000
71	Health and Safety Regulation Compliance	200,000		200,000	194,912	5,088
72	Major Structural	550,000		550,000	695,658	(145,658)
73	Aids & Adaptations	573,937		573,937	616,023	(42,086)
74	Roofing -Chimneys	311,084		311,084	200,789	110,295
75	Replace Fascias, Soffits	100,000		100,000	100,000	-
76	Lifts	273,284		273,284	58,938	214,346
77	Windows replacements	500,000		500,000	498,620	1,380
78	Fire Door Improvements	300,000		300,000	277,725	22,275
79	Door Entry Systems - Telephones	12,000		12,000	11,916	84
80	Communal Areas - Doors Exterior	33,000		33,000	32,785	215
81	Heating Systems Improvement & Replacement	1,500,000		1,500,000	1,503,620	(3,620)
82	Communal Heating	85,000		85,000	89,755	(4,755)
83	Additional Insulation	30,000		30,000	35,155	(5,155)
84	Heating Systems - First Time	50,000		50,000	50,000	-
85	Installations of Extractor Fans	75,000		75,000	63,895	11,105
86	Rewiring	500,000		500,000	470,656	29,344
87	External Door Upgrade	275,000		275,000	266,814	8,186
88	Kitchen Replacements	1,200,000		1,200,000	1,200,000	-
89	Bathrooms	800,000		800,000	805,368	(5,368)
90	Fire Alarms	223,132		223,132	66,724	156,408
91	- Pelham Court Structural repairs	550,000		550,000	70,463	479,537
92	- Roofs - Flat to Pitch	400,000		400,000	4,350	395,650
93	Self Financing Payment	-		-	345,015,000	(345,015,000)
	<b>Capital Programme (HRA) - SUB TOTAL</b>	<b>9,730,587</b>	<b>-</b>	<b>9,730,587</b>	<b>353,405,589</b>	<b>(343,675,002)</b>
	<b>TOTAL (GENERAL FUND AND HRA)</b>	<b>17,317,999</b>	<b>138,900</b>	<b>17,456,899</b>	<b>357,144,447</b>	<b>(339,687,548)</b>