

Forecast Capital Outturn as at December 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
General Fund									
Finance and Resources OSC									
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
		Shane Flynn TOTAL	765,000	999,000	1,764,000	1,131,881	1,764,000	0	0
46 Highbarns Land Stabilisation Project	Steve Baker	Steve Baker	1,045,349	0	1,045,349	254,732	1,045,349	0	0
		Steve Baker TOTAL	1,045,349	0	1,045,349	254,732	1,045,349	0	0
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
		Mike Evans TOTAL	779,000	253,259	1,032,259	524,850	949,030	85,000	1,771
84 Electronic HB/CTB Claim Forms	Shane Flynn	Nicola Ellis	0	28,000	28,000	6,820	28,000	0	0
		Nicola Ellis TOTAL	0	28,000	28,000	6,820	28,000	0	0
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
		Jim Doyle TOTAL	29,058	0	29,058	25,210	29,058	0	0
91 IDOX - Public Access to Building Control	James Doe	Alex Chrusciak	0	21,500	21,500	0	0	0	(21,500)
		Alex Chrusciak TOTAL	0	21,500	21,500	0	0	0	(21,500)

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94 Fleet Replacement Programme	David Austin	Craig Thorpe	1,896,400	18,641	1,915,041	301,667	1,915,041	0	0
		Craig Thorpe TOTAL	1,896,400	18,641	1,915,041	301,667	1,915,041	0	0
97 Rolling Programme - Hardware	Janice Milsom	Chris Gordon	100,000	0	100,000	116,223	117,653	0	17,653
98 Software Licences - Right of Use	Janice Milsom	Chris Gordon	50,000	0	50,000	62,478	62,478	0	12,478
99 Enterprise Licence Agreements	Janice Milsom	Chris Gordon	115,000	10,476	125,476	107,601	107,601	0	(17,875)
100 Website Development	Janice Milsom	Chris Gordon	100,000	0	100,000	3,419	17,000	83,000	0
101 LLPG Links	Janice Milsom	Chris Gordon	5,000	0	5,000	0	0	5,000	0
102 ICT Consultancy	Janice Milsom	Chris Gordon	20,000	0	20,000	0	0	0	(20,000)
103 Desktop Refresh (one off addition)	Janice Milsom	Chris Gordon	50,000	0	50,000	83,036	88,812	0	38,812
104 Co-location of the Council's Data Centre	Janice Milsom	Chris Gordon	194,000	0	194,000	0	194,000	0	0
		Chris Gordon TOTAL	634,000	10,476	644,476	372,756	587,544	88,000	31,068
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
		David Gill TOTAL	55,000	27,462	82,462	31,462	82,462	0	0
Finance and Resources OSC TOTAL			5,203,807	1,358,338	6,562,145	2,649,378	6,400,484	173,000	11,339
Housing and Community OSC									
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
		Mike Evans TOTAL	221,000	0	221,000	7,750	219,250	0	(1,750)
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
		Rita McGinlay TOTAL	710,896	0	710,896	296,439	710,896	0	0
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
		Julia Hedger TOTAL	1,500,000	1,600,000	3,100,000	23,894	1,500,000	1,600,000	0
128 Hemel Hempstead Sports Centre - Gym Refurbishment		Janice Milsom	810,500	0	810,500	0	210,500	600,000	0
		Janice Milsom TOTAL	810,500	0	810,500	0	210,500	600,000	0
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
		Julie Still TOTAL	806,200	0	806,200	13,005	735,200	50,000	(21,000)
Housing and Community OSC TOTAL			4,048,596	1,600,000	5,648,596	341,088	3,375,846	2,250,000	(22,750)

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Strategic Planning and Environment OSC									
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
		Mike Evans TOTAL	130,736	132,610	263,346	76,761	263,346	0	0
Planning Improvement & Electronic Working			42,222	0	42,222	9,724	42,222	0	0
		James Doe TOTAL	42,222	0	42,222	9,724	42,222	0	0
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
		Chris Taylor TOTAL	1,668,600	209,950	1,878,550	476,774	1,378,550	500,000	0
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
		Craig Thorpe TOTAL	543,150	2,185	545,335	17,167	463,335	25,000	(57,000)
Strategic Planning and Environment OSC TOTAL			2,384,708	344,745	2,729,453	580,425	2,147,453	525,000	(57,000)
General Fund TOTAL			11,637,111	3,303,083	14,940,194	3,570,891	11,923,783	2,948,000	(68,411)

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Housing Revenue Account									
Housing and Community OSC									
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
		Fiona Williamson TOTAL	18,193,000	1,325,941	18,273,000	6,230,751	17,956,941	0	316,059
Housing and Community OSC TOTAL			18,193,000	1,325,941	18,273,000	6,230,751	17,956,941	0	316,059
Housing Revenue Account TOTAL			18,193,000	1,325,941	18,273,000	6,230,751	17,956,941	0	316,059
Council Capital Programme TOTAL			29,830,111	4,629,024	33,213,194	9,801,642	29,880,724	2,948,000	247,648