



Dacorum Borough Council

Capital Outturn 2012/13

Appendix C

No.		Budget Holder	2012/13 Revised	2012/13 Actuals	Slippage 2013/14	2012/13 Variance
GF - Finance and Resources						
36	Central Admin Franking Machine	Jim Doyle	20,940	20,940	0	0
			20,940	20,940	0	0
	Civic Buildings					
	Berkhamsted Sports Centre - New Boiler	Mike Evans	0	1,339	0	1,339
47	Tring Depot - Safety Works	Mike Evans	17,770	18,043	0	273
48	Service Lease Domestic Properties	Mike Evans	20,000	13,671	0	(6,329)
49	Victoria Hall - Plant	Mike Evans	40,000	40,000	0	0
50	Cupid Green Depot - Drainage	Mike Evans	24,012	24,628	0	616
52	Voltage Optimisation Units	Mike Evans	18,000	0	18,000	0
			119,782	97,681	18,000	(4,101)
	Community Centres					
	Highfield Community Centre - Roof & Windows	Mike Evans	0	980	0	980
58	The Heights Hall - Kitchen	Mike Evans	7,032	0	0	(7,032)
60	Grants to Neighbourhood Centres	Mike Evans	26,000	16,724	5,000	(4,276)
61	Bennetts End Community Centre - DDA Works	Mike Evans	11,495	11,495	0	0
62	Grovehill Community Centre - Plant	Mike Evans	0	2,750	(2,750)	0
63	Leverstock Green Community Centre - Plant	Mike Evans	0	2,450	(2,450)	0
65	Adeyfield Community Centre - Renew Main Hall Floor	Mike Evans	18,600	18,574	0	(26)
			63,127	52,973	(200)	(10,354)
	Elections					
78	Elections Management Software	Jim Doyle	4,270	4,270	0	0
			4,270	4,270	0	0
	Finance and Resources Management					
82	Strategic Acquisitions	Shane Flynn	2,734,000	2,435,096	298,904	0
84	Finance and Resources Systems	Shane Flynn	0	-87,126	0	(87,126)
			2,734,000	2,347,970	298,904	(87,126)
	Information, Communication and Technology					
87	Rolling Programme - Hardware	Janice Milsom	160,653	159,245	0	(1,408)
88	Software Licences - Right of Use	Janice Milsom	12,000	0	0	(12,000)
89	Dacorum Anywhere	Janice Milsom	186,000	229,868	(43,868)	0
90	Enterprise Licence Agreements	Janice Milsom	89,668	89,667	0	(1)
91	Website Development	Janice Milsom	17,000	5,294	11,706	0
94	EDRM	Janice Milsom	92,500	94,632	0	2,132
95	Desktop Refresh (one off addition)	Janice Milsom	88,812	84,220	0	(4,592)
96	Co-location of the Council's Data Centre	Janice Milsom	194,000	170,419	23,581	0
			840,633	833,344	(8,581)	(15,869)
	Investment Property					
102	Village Centre Shopping Centre - Roof	Mike Evans	22,721	23,304	0	583
106	The Heights Shopping Centre - Walkway	Mike Evans	24,500	24,000	0	(500)
117	9 High Street Tring - Structural Works	Mike Evans	10,000	10,981	0	981
			57,221	58,285	0	1,064
	Legal, Democratic and Regulatory Management					
120	Highbarns Land Stabilisation Project	Steve Baker	1,045,349	774,708	270,641	0
			1,045,349	774,708	270,641	0
	Open Spaces & Recreation					
124	Gadebridge Park - Renovate Bridge	Mike Evans	7,000	2,016	0	(4,984)
129	Tring Sports Centre - Alarms	Mike Evans	6,838	0	0	(6,838)
130	Tring Sports Centre - Plant	Mike Evans	20,000	3,100	0	(16,900)
131	Little Hay - Drainage	Mike Evans	36,600	37,393	0	793
132	Astro Turf Replacement	Mike Evans	196,307	201,341	0	5,034
135	Berkhamsted Sports Centre - Lift	Mike Evans	33,031	33,031	0	0
137	Canal Fields Footbridge	Mike Evans	76,700	76,666	0	(34)
			376,476	353,548	0	(22,929)
	Partnerships					
145	Capital Grants - Olympics	David Gill	26,462	26,462	0	0
146	Capital Grants - Community Groups	David Gill	15,000	17,500	0	2,500
147	PRG - Small Grants Scheme	David Gill	17,355	16,572	0	(783)
			58,817	60,534	0	1,717
	Public Conveniences					
150	Public Conveniences - Improvement Programme	Mike Evans	132,815	136,121	0	3,306
			132,815	136,121	0	3,306
	Revenues, Benefits and Fraud Management					
157	Electronic HB/CTB Claim Forms	Chris Baker	28,000	21,480	0	(6,520)
			28,000	21,480	0	(6,520)
	Vehicles					
160	Fleet Replacement Programme	Craig Thorpe	546,685	342,818	203,867	0
			546,685	342,818	203,867	0
	Total GF - Finance and Resources		6,028,115	5,104,673	782,631	(140,812)
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

No.		Budget Holder	2012/13 Revised	2012/13 Actuals	Slippage 2013/14	2012/13 Variance
171	Anti Social Behaviour Verge Hardening Programme	Julie Still	30,000	22,946	7,054	0
			30,000	22,946	7,054	0
175	Cemeteries Woodwells Cemetery - Extension	Mike Evans	8,250	0	0	(8,250)
176	Woodwells Cemetery Lodge - Boiler	Mike Evans	8,473	16,223	0	7,750
			16,723	16,223	0	(500)
189	Closed Circuit Television CCTV System Upgrade	Julie Still	483,200	490,960	0	7,760
			483,200	490,960	0	7,760
193	Environmental Health 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)
198	Housing Enabling GAF - Affordable Housing	Julia Hedger	500,000	539,263	0	39,263
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
202	Local Authority Mortgage Scheme	Julia Hedger	1,000,000	1,000,000	0	0
			1,091,500	1,124,698	6,065	39,263
203	Strategy, Transformation, Community and Organisation Management 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	(16,912)	18,557
	GF - Strategic Planning and Environment					
210	Car Parks CPZ at St Johns Road	Mike Evans	10,736	0	10,736	0
211	Car Park Refurbishment	Mike Evans	166,761	78,645	86,116	(2,000)
			177,497	78,645	96,852	(2,000)
215	Development Management Planning Improvement & Electronic Working	James Doe	42,222	10,296	31,926	0
			42,222	10,296	31,926	0
219	Economic Development GAF - Maylands - Physical Improvements	Chris Taylor	41,340	41,340	0	0
221	GAF - Renewable Energy Provision	Chris Taylor	70,000	68,723	0	(1,277)
222	GAF - Maylands BC - PV Installation	Chris Taylor	1,000	0	0	(1,000)
223	GAF - Neighbourhood Centre Improvements	Chris Taylor	50,000	27,254	22,746	0
226	Regeneration of Hemel Town Centre	Chris Taylor	457,311	484,475	(27,164)	0
227	Maylands Business Centre	Chris Taylor	17,769	30,138	(12,369)	0
229	Water Gardens	Chris Taylor	71,250	0	71,250	0
231	Landscape Improvements to Maylands Gateway	Chris Taylor	80,400	78,054	0	(2,346)
			789,070	729,983	54,463	(4,623)
215	Strategic Planning and Regeneration Management Old Town Environmental Enhancements	Chris Taylor	0	500	(500)	0
			0	500	(500)	0
220	Waste & Recycling (Capital) Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	13,190	0	(6,810)
244	Play Area Refurbishment Programme	Craig Thorpe	365,441	334,096	31,345	0
246	Electronic Data Collection System	Craig Thorpe	132,100	108,380	23,720	0
247	Environmental Improvements	Craig Thorpe	2,185	0	0	(2,185)
248	Self Vehicle Weighing System	Craig Thorpe	20,000	16,448	0	(3,552)
			539,726	472,114	55,065	(12,547)
	Total GF - Strategic Planning and Environment		1,548,515	1,291,539	237,806	(19,170)
	GRAND TOTAL - GENERAL FUND		10,174,053	9,029,104	1,003,525	(141,425)
	Housing Revenue Account					
	Housing and Community					
259	Housing Asset Management Housing Asset Management System	Fiona Williamson	80,000	64,575	15,425	0
			80,000	64,575	15,425	0
260	Housing Strategy 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
267	Planned Maintenance MRR Works	Fiona Williamson	16,000,000	16,303,406	0	303,406
268	Planned Fixed Expenditure	Fiona Williamson	240,000	0	0	(240,000)
269	Disabled Adaptations	Fiona Williamson	750,000	7,082	0	(742,918)
270	Other Capital Expenditure	Fiona Williamson	50,000	0	0	(50,000)
271	Repayment of Borrowing	Fiona Williamson	1,411,000	1,411,000	0	0
272	Professional Fees	Fiona Williamson	12,000	0	12,000	0
			18,463,000	17,721,488	12,000	(729,512)
	GRAND TOTAL - HOUSING REVENUE ACCOUNT		20,684,825	18,184,415	1,770,897	(729,512)