

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2015

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										
Finance and Resources										
Commercial Assets and Property Development										
42 Demolition of Civic Centre Unit B & Old Court House	Nicholas Brown	400,000	0	0	0	400,000	300,552	380,000	0	(20,000)
43 Service Lease Domestic Properties	Nicholas Brown	30,000	0	0	0	30,000	19,624	30,000	0	0
44 Cupid Green MRF/VRS replace roof	Nicholas Brown	40,000	0	0	0	40,000	0	55,000	0	15,000
45 Grovehill Community Centre - Plant	Nicholas Brown	0	16,052	0	0	16,052	21,046	21,046	0	4,994
46 Adeyfield Community Centre - Window Renewals	Nicholas Brown	0	4,348	0	0	4,348	10,529	10,529	0	6,181
47 Leverstock Green Community Centre - Roof	Nicholas Brown	20,000	0	0	0	20,000	0	20,000	0	0
48 Highfield Community Centre - Resurface Car Park	Nicholas Brown	0	18,318	0	0	18,318	0	0	(18,318)	0
49 Adeyfield Community Centre - replace roof	Nicholas Brown	45,000	0	0	0	45,000	0	55,000	0	10,000
50 Woodhall Farm Community Centre - structural works	Nicholas Brown	15,000	0	0	0	15,000	15,050	15,000	0	0
51 Tring Community Centre - new play area for Childrens Nursery	Nicholas Brown	15,000	0	0	0	15,000	0	15,000	0	0
52 Apsley Industrial Estate - Box Gutter	Nicholas Brown	0	10,000	0	0	10,000	0	0	0	(10,000)
53 Queens Square Shopping Centre - Roof	Nicholas Brown	0	12,425	0	0	12,425	0	12,530	0	105
54 Rossgate Shopping Centre - Structural Works	Nicholas Brown	200,000	0	0	0	200,000	0	15,000	(185,000)	0
55 High Street, Tring - Replace External Cladding & Roof	Nicholas Brown	50,000	0	0	0	50,000	0	0	(50,000)	0
56 Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	30,000	0	0	0	30,000	5,849	30,000	0	0
57 Berkhamsted Sports Centre - Roof Replacement	Nicholas Brown	400,000	0	0	0	400,000	0	0	(400,000)	0
58 Tring Sports Centre - Replace Swimming Pool Roof	Nicholas Brown	30,000	0	0	0	30,000	0	0	(30,000)	0
59 Hemel Sports Centre - renew heat and power system	Nicholas Brown	80,000	0	0	0	80,000	0	80,000	0	0
60 Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	15,000	0	0	0	15,000	0	15,000	0	0
61 Hemel Hempstead Sports Centre - Gym Refurbishment	Nicholas Brown	0	0	0	0	0	30,852	30,852	0	30,852
		1,370,000	61,143	0	0	1,431,143	403,502	784,958	(683,318)	37,133
Commissioning, Procurement and Compliance										
65 Telephony upgrade & virtualisation	Ben Hosier	6,480	53,440	0	0	59,920	43,492	59,917	0	(3)
66 Customer Services Unit Refurbishment	Ben Hosier	25,120	0	0	0	25,120	6,737	25,120	0	0
		31,600	53,440	0	0	85,040	50,229	85,037	0	(3)
Development Management and Planning										
70 Planning Software Replacement	Sara Whelan	0	101,132	0	0	101,132	14,168	20,000	(81,132)	0
		0	101,132	0	0	101,132	14,168	20,000	(81,132)	0
Housing & Regeneration Management										
74 The Forum (Public Service Quarter)	Mark Gaynor	9,000,000	405,785	0	0	9,405,785	2,433,822	9,405,785	0	0
		9,000,000	405,785	0	0	9,405,785	2,433,822	9,405,785	0	0
Information, Communication and Technology										
78 Rolling Programme - Hardware	Ben Trueman	75,000	0	0	0	75,000	20,892	75,000	0	0
79 Software Licences - Right of Use	Ben Trueman	50,000	32,000	0	0	82,000	7,836	82,000	0	0
80 Enterprise Licence Agreements	Ben Trueman	260,000	(96,631)	0	0	163,369	124,939	124,939	(38,430)	0
81 Website Development	Ben Trueman	85,000	85,000	0	0	170,000	69,150	170,000	0	0
82 Dacorum Anywhere	Ben Trueman	55,000	0	0	0	55,000	(200)	55,000	0	0
83 Entropy Management Software	Ben Trueman	0	0	0	0	0	(9,500)	(9,500)	0	(9,500)
84 Mobile Working	Ben Trueman	0	44,476	0	0	44,476	36,920	44,476	0	0
85 Wifi	Ben Trueman	0	4,726	0	0	4,726	2,157	2,157	0	(2,569)
		525,000	69,571	0	0	594,571	252,194	544,072	(38,430)	(12,069)

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Finance and Resources continued										
Legal Governance										
89 Visual Files Case Management System	Mark Brookes	0	5,630	0	0	5,630	0	0	0	(5,630)
90 Corporate GIS	Mark Brookes	0	7,720	0	0	7,720	11,752	12,500	0	4,780
		0	13,350	0	0	13,350	11,752	12,500	0	(850)
People										
94 EIS Replacement	Matt Rawdon	70,000	0	0	0	70,000	0	0	(70,000)	0
		70,000	0	0	0	70,000	0	0	(70,000)	0
Performance and Projects										
98 E Signatures	Robert Smyth	34,900	0	0	0	34,900	0	34,900	0	0
99 Incoming Mailroom	Robert Smyth	0	48,009	0	0	48,009	0	48,009	0	0
100 Reprographics	Robert Smyth	0	5,247	0	0	5,247	0	5,247	0	0
		34,900	53,256	0	0	88,156	0	88,156	0	0
Totals: Finance and Resources		11,031,500	757,677	0	0	11,789,177	3,165,666	10,940,508	(872,880)	24,211
Housing and Community										
Chief Executive's Unit Management										
108 Highbarns Land Stabilisation Project	Steve Baker	0	77,252	0	0	77,252	1,715	77,252	0	0
		0	77,252	0	0	77,252	1,715	77,252	0	0
Commercial Assets and Property Development										
112 Woodwells Cemetery - Work Yard Development	Nicholas Brown	20,000	(20,000)	0	0	0	0	0	0	0
113 Bunkers Farm	Nicholas Brown	0	194,218	0	0	194,218	0	220,000	25,782	0
114 Sanctum 2000 Interment Chambers - Woodwells	Nicholas Brown	35,000	0	0	0	35,000	0	35,000	0	0
115 Sanctum 2000 Interment Chambers - Tring	Nicholas Brown	20,000	0	0	0	20,000	0	20,000	0	0
116 Rose Garden of Remembrance - Woodwells	Nicholas Brown	45,000	0	0	0	45,000	9,506	45,000	0	0
117 Rose Garden of Remembrance - Tring	Nicholas Brown	10,000	0	0	0	10,000	3,640	10,000	0	0
118 Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	64,000	0	0	0	64,000	6,403	64,000	0	0
119 Cremated Remains Burial Area Woodwells Cemetery	Nicholas Brown	18,500	0	0	0	18,500	17,042	18,500	0	0
		212,500	174,218	0	0	386,718	36,590	412,500	25,782	0
People										
123 Capital Grants - Community Groups	Matt Rawdon	20,000	8,508	0	0	28,508	0	28,508	0	0
		20,000	8,508	0	0	28,508	0	28,508	0	0
Regulatory Services										
127 Disabled Facilities Grants	Chris Troy	588,000	(105,167)	0	0	482,833	251,561	482,833	0	0
128 Home Improvement Grants	Chris Troy	150,000	0	0	0	150,000	0	20,000	0	(130,000)
		738,000	(105,167)	0	0	632,833	251,561	502,833	0	(130,000)
Residents Services										
132 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	25,000	559	25,000	0	0
133 Old Town Hall Refurbishment	Julie Still	0	0	0	0	0	(533)	0	0	0
134 Verge Hardening Programme	Julie Still	300,000	(33,179)	0	0	266,821	60,963	266,821	0	0
135 Youth Centre Provision	Julie Still	0	100,000	0	0	100,000	0	100,000	0	0
136 Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	0	31,361	0	0	31,361	4,622	31,361	0	0
		325,000	98,182	0	0	423,182	65,611	423,182	0	0
Strategic Housing										
140 New Build - Elms Hostel Redbourne Road	Julia Hedger	0	0	191,000	191,000	191,000	174,870	191,000	0	0

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141 Affordable Housing Development Fund	Julia Hedger	1,300,000	(250,000)	0	0
		1,300,000	(250,000)	191,000	191,000
Totals: Housing and Community		2,595,500	2,993	191,000	191,000

Current Budget	YTD Spend	Projected Outturn
1,050,000	0	1,050,000
1,241,000	174,870	1,241,000
2,789,493	530,347	2,685,275

Forecast Slippage	Projected Over / (Under)
0	0
0	0
25,782	(130,000)

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Strategic Planning and Environment										
Commercial Assets and Property Development										
149 Car Park Refurbishment	Nicholas Brown	330,000	6,199	0	0	336,199	7,315	207,500	0	(128,699)
150 Multi Storey Car Park Berkhamsted	Nicholas Brown	68,000	72,000	0	0	140,000	62,074	140,000	0	0
		398,000	78,199	0	0	476,199	69,389	347,500	0	(128,699)
Environmental Services										
154 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	20,000	2,824	20,000	0	0
155 Play Area Refurbishment Programme	Craig Thorpe	350,000	46,558	0	0	396,558	273,335	334,331	(62,227)	0
156 Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	0	75,000	0	75,000	0	0
157 Play Areas & Open Spaces - replace equipment	Craig Thorpe	20,000	14,510	0	0	34,510	0	34,510	0	0
158 Cupid Green Depot - new parking area	Craig Thorpe	15,000	0	0	0	15,000	0	15,000	0	0
159 Fleet Replacement Programme	Craig Thorpe	2,573,000	(288,432)	36,675	36,675	2,321,243	174,840	688,715	(1,632,528)	0
		2,978,000	(152,364)	36,675	36,675	2,862,311	450,999	1,167,556	(1,694,755)	0
Strategic Planning and Regeneration										
163 Maylands Phase 1 Improvements	Chris Taylor	750,000	294,000	0	0	1,044,000	14,087	1,520,000	0	476,000
164 GAF - Urban Park/Education Centre	Chris Taylor	170,000	129,720	0	0	299,720	0	0	(299,720)	0
165 Regeneration of Hemel Town Centre	Chris Taylor	1,659,000	718,868	4,000	4,000	2,381,868	1,742,034	2,381,868	0	0
166 Maylands Business Centre	Chris Taylor	350,000	0	0	0	350,000	950	350,000	0	0
167 Water Gardens	Chris Taylor	2,804,148	48,105	0	0	2,852,253	39,218	2,202,253	(650,000)	0
168 Bus Interchange	Chris Taylor	2,550,000	(15,113)	0	0	2,534,887	894,520	2,534,887	0	0
169 Heart of Maylands	Chris Taylor	1,000,000	0	0	0	1,000,000	0	0		(1,000,000)
170 Heath Park Gardens Improvements (Fully funded from S106)	Chris Taylor	0	0	130,000	130,000	130,000	116,899	130,000	0	0
171 Town Centre Access Improvements	Chris Taylor	520,000	2,280	0	0	522,280	6,569	22,280	(500,000)	0
172 Market Canopies	Chris Taylor	10,000	0	10,000	10,000	20,000	0	20,000	0	0
173 Digital High Street Software	Chris Taylor	10,000	0	(10,000)	(10,000)	0	0	0	0	0
		9,823,148	1,177,860	134,000	134,000	11,135,008	2,814,277	9,161,288	(1,449,720)	(524,000)
Totals: Strategic Planning and Environment		13,199,148	1,103,695	170,675	170,675	14,473,518	3,334,666	10,676,344	(3,144,475)	(652,699)
Totals - Fund: General Fund		26,826,148	1,864,365	361,675	361,675	29,052,188	7,030,679	24,302,127	(3,991,573)	(758,488)

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Housing Revenue Account											
Housing and Community											
Property & Place											
185	Planned Fixed Expenditure	Fiona Williamson	20,200,000	992,443	0	0	21,192,443	12,970,719	21,192,443	0	0
			20,200,000	992,443	0	0	21,192,443	12,970,719	21,192,443	0	0
Strategic Housing											
189	New Build - Farm Place Berkhamsted	Julia Hedger	0	218,681	0	0	218,681	337,966	340,000	0	121,319
190	New Build - Galley Hill Gadebridge	Julia Hedger	0	68,318	0	0	68,318	57,692	60,000	0	(8,318)
191	New Build - London Road Apsley	Julia Hedger	0	2,890,351	0	0	2,890,351	1,071,891	2,890,351	0	0
192	New Build - General Expenditure	Julia Hedger	6,202,000	0	0	0	6,202,000	0	5,943,815	0	(258,185)
193	Martindale	Julia Hedger	0	3,977,038	0	0	3,977,038	4,065,509	4,070,000	0	92,962
194	Strategic Acquisitions - Housing	Julia Hedger	0	0	25,000	25,000	25,000	26,500	25,000	0	0
195	Wood House	Julia Hedger	0	(78,239)	0	0	(78,239)	34,253	0	0	78,239
196	The Apsley Paper Mill (Land Adj to Retail Park, London Road)	Julia Hedger	0	(43,278)	0	0	(43,278)	23,122	0	0	43,278
197	New Build - Queen Street (Old Tring Depot)	Julia Hedger	580,000	(13,321)	0	0	566,679	12,885	580,000	0	13,321
198	Able House	Julia Hedger	0	(30,385)	0	0	(30,385)	18,452	0	0	30,385
199	New Build - Longlands	Julia Hedger	300,000	300,000	0	0	600,000	294,997	600,000	0	0
			7,082,000	7,289,165	25,000	25,000	14,396,165	5,943,266	14,509,166	0	113,001
Totals: Housing and Community			27,282,000	8,281,608	25,000	25,000	35,588,608	18,913,985	35,701,609	0	113,001
Totals - Fund: Housing Revenue Account			27,282,000	8,281,608	25,000	25,000	35,588,608	18,913,985	35,701,609	0	113,001
Totals			54,108,148	10,145,973	386,675	386,675	64,640,796	25,944,664	60,003,736	(3,991,573)	(645,487)