



**Dacorum Borough Council**  
**Provisional Capital Outturn 2012/13**

No.		Budget Holder	2012/13 Revised	2012/13 Actuals	Slippage 2013/14	2012/13 Variance
<b>GF - Finance and Resources</b>						
<b>Central Admin</b>						
36	Franking Machine	Jim Doyle	20,940	20,940	0	0
			<b>20,940</b>	<b>20,940</b>	<b>0</b>	<b>0</b>
<b>Civic Buildings</b>						
	Berkhamsted Sports Centre - New Boiler	Mike Evans	0	1,339	0	1,339
47	Tring Depot - Safety Works	Mike Evans	17,770	20,770	0	3,000
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
			<b>119,782</b>	<b>100,408</b>	<b>18,000</b>	<b>(1,374)</b>
<b>Community Centres</b>						
	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	18,689	5,000	(2,311)
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)
			<b>63,127</b>	<b>54,938</b>	<b>(200)</b>	<b>(8,389)</b>
<b>Elections</b>						
78	Elections Management Software	Jim Doyle	4,270	4,270	0	0
			<b>4,270</b>	<b>4,270</b>	<b>0</b>	<b>0</b>
<b>Finance and Resources Management</b>						
82	Strategic Acquisitions	Shane Flynn	2,734,000	2,435,096	298,904	0
83	Local Authority Mortgage Scheme	Shane Flynn	1,000,000	1,000,000	0	0
			<b>3,734,000</b>	<b>3,435,096</b>	<b>298,904</b>	<b>0</b>
<b>Information, Communication and Technology</b>						
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
			<b>840,633</b>	<b>833,344</b>	<b>(8,581)</b>	<b>(15,869)</b>
<b>Investment Property</b>						
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
			<b>57,221</b>	<b>58,285</b>	<b>0</b>	<b>1,064</b>
<b>Legal, Democratic and Regulatory Management</b>						
120	Highbarns Land Stabilisation Project	Steve Baker	1,045,349	774,708	270,641	0
			<b>1,045,349</b>	<b>774,708</b>	<b>270,641</b>	<b>0</b>
<b>Open Spaces &amp; Recreation</b>						
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)
			<b>376,476</b>	<b>353,548</b>	<b>0</b>	<b>(22,929)</b>
<b>Partnerships</b>						
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)
			<b>58,817</b>	<b>60,534</b>	<b>0</b>	<b>1,717</b>
<b>Public Conveniences</b>						
150	Public Conveniences - Improvement Programme	Mike Evans	132,815	136,121	0	3,306
			<b>132,815</b>	<b>136,121</b>	<b>0</b>	<b>3,306</b>
<b>Revenues, Benefits and Fraud Management</b>						
157	Electronic HB/CTB Claim Forms	Chris Baker	28,000	21,480	6,520	0
			<b>28,000</b>	<b>21,480</b>	<b>6,520</b>	<b>0</b>
<b>Vehicles</b>						
160	Fleet Replacement Programme	Craig Thorpe	546,685	342,818	203,867	0
			<b>546,685</b>	<b>342,818</b>	<b>203,867</b>	<b>0</b>
	<b>Total GF - Finance and Resources</b>		<b>7,028,115</b>	<b>6,196,491</b>	<b>789,151</b>	<b>(42,474)</b>
<b>GF - Housing and Community</b>						
<b>Arts and Entertainment</b>						
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
			<b>62,000</b>	<b>96,876</b>	<b>(30,031)</b>	<b>4,845</b>
<b>Anti Social Behaviour</b>						
171	Verge Hardening Programme	Julie Still	30,000	22,946	7,054	0
			<b>30,000</b>	<b>22,946</b>	<b>7,054</b>	<b>0</b>

No.		Budget Holder	2012/13 Revised	2012/13 Actuals	Slippage 2013/14	2012/13 Variance
	<b>Cemeteries</b>					
175	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
			<b>16,723</b>	<b>16,223</b>	<b>0</b>	<b>(500)</b>
	<b>Closed Circuit Television</b>					
189	CCTV System Upgrade	Julie Still	483,200	490,960	0	7,760
			<b>483,200</b>	<b>490,960</b>	<b>0</b>	<b>7,760</b>
	<b>Environmental Health</b>					
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)
			<b>550,000</b>	<b>511,208</b>	<b>0</b>	<b>(38,792)</b>
	<b>Housing Enabling</b>					
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
			<b>1,091,500</b>	<b>1,124,698</b>	<b>(33,198)</b>	<b>0</b>
	<b>Strategy, Transformation, Community and Organisation Management</b>					
203	Hemel Hempstead Sports Centre - Gym Refurbishment	Janice Milsom	364,000	369,981	0	5,981
			<b>364,000</b>	<b>369,981</b>	<b>0</b>	<b>5,981</b>
	<b>Total GF - Housing and Community</b>		<b>2,597,423</b>	<b>2,632,893</b>	<b>(56,175)</b>	<b>(20,706)</b>
	<b>GF - Strategic Planning and Environment</b>					
	<b>Car Parks</b>					
210	CPZ at St Johns Road	Mike Evans	10,736	0	10,736	0
211	Car Park Refurbishment	Mike Evans	166,761	78,645	88,116	0
			<b>177,497</b>	<b>78,645</b>	<b>98,852</b>	<b>0</b>
	<b>Development Management</b>					
215	Planning Improvement & Electronic Working	James Doe	42,222	10,296	31,926	0
			<b>42,222</b>	<b>10,296</b>	<b>31,926</b>	<b>0</b>
	<b>Economic Development</b>					
219	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)
			<b>789,070</b>	<b>729,983</b>	<b>54,463</b>	<b>(4,623)</b>
	<b>Strategic Planning and Regeneration Management</b>					
215	Old Town Environmental Enhancements	Chris Taylor	0	500	(500)	0
			<b>0</b>	<b>500</b>	<b>(500)</b>	<b>0</b>
	<b>Waste &amp; Recycling (Capital)</b>					
220	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)
			<b>539,726</b>	<b>472,114</b>	<b>55,065</b>	<b>(12,547)</b>
	<b>Total GF - Strategic Planning and Environment</b>		<b>1,548,515</b>	<b>1,291,539</b>	<b>239,806</b>	<b>(17,170)</b>
	<b>GRAND TOTAL - GENERAL FUND</b>		<b>11,174,053</b>	<b>10,120,922</b>	<b>972,782</b>	<b>(80,350)</b>
	<b>Housing Revenue Account</b>					
	<b>Housing and Community</b>					
	<b>Housing Asset Management</b>					
259	Housing Asset Management System	Fiona Williamson	80,000	64,575	15,425	0
			<b>80,000</b>	<b>64,575</b>	<b>15,425</b>	<b>0</b>
	<b>Housing Strategy</b>					
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
			<b>2,141,825</b>	<b>398,353</b>	<b>1,743,472</b>	<b>0</b>
	<b>Planned Maintenance</b>					
267	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
			<b>18,463,000</b>	<b>17,721,488</b>	<b>12,000</b>	<b>(729,512)</b>
	<b>GRAND TOTAL - HOUSING REVENUE ACCOUNT</b>		<b>20,684,825</b>	<b>18,184,415</b>	<b>1,770,897</b>	<b>(729,512)</b>