

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2013

| Scheme | | Budget Holder | Original Budget | Prior Year Slippage | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|--|--|---------------|------------------|---------------------|---------------------|------------------|----------------|-------------------|-------------------|--------------------------|
| General Revenue Fund | | | | | | | | | | |
| Finance and Resources | | | | | | | | | | |
| Central Admin | | | | | | | | | | |
| 11 | Incoming Mailroom | Jim Doyle | 36,824 | | | 36,824 | 0 | 36,824 | | 0 |
| 12 | Reprographics | Jim Doyle | 26,958 | | | 26,958 | 21,701 | 21,700 | | (5,258) |
| 13 | Outgoing Mailroom | Jim Doyle | 17,248 | | | 17,248 | 19,032 | 19,032 | | 1,784 |
| | | | 81,030 | 0 | 0 | 81,030 | 40,733 | 77,556 | 0 | (3,474) |
| Civic Buildings | | | | | | | | | | |
| 20 | Service Lease Domestic Properties | Mike Evans | 30,000 | | | 30,000 | 0 | 30,000 | | 0 |
| 23 | Voltage Optimisation Units | Mike Evans | 20,000 | 18,000 | | 38,000 | 0 | 20,000 | (18,000) | 0 |
| | | | 50,000 | 18,000 | 0 | 68,000 | 0 | 50,000 | (18,000) | 0 |
| Community Centres | | | | | | | | | | |
| 27 | Grovehill Community Centre - Sanitary Equipment | Mike Evans | 15,000 | | | 15,000 | 0 | 15,000 | | 0 |
| 28 | Highfield Community Centre - Roof & Windows | Mike Evans | 21,000 | | | 21,000 | 0 | 21,000 | | 0 |
| 30 | Grants to Neighbourhood Centres | Mike Evans | 0 | 5,000 | | 5,000 | 0 | 5,000 | | 0 |
| 32 | Grovehill Community Centre - Plant | Mike Evans | 25,000 | (2,750) | | 22,250 | 0 | 22,250 | | 0 |
| 33 | Leverstock Green Community Centre - Plant | Mike Evans | 30,000 | (2,450) | 19,718 | 47,268 | 0 | 49,500 | | 2,232 |
| 34 | Adeyfield Community Centre - Window Renewals | Mike Evans | 10,000 | | | 10,000 | 0 | 10,000 | | 0 |
| 36 | Highfield Community Centre - Replace Flat Roof | Mike Evans | 30,000 | | | 30,000 | 0 | 25,475 | | (4,525) |
| 37 | Woodhall Farm Community Centre - Resurface Car Park | Mike Evans | 20,000 | | | 20,000 | 0 | 20,000 | | 0 |
| | | | 151,000 | (200) | 19,718 | 170,518 | 0 | 168,225 | 0 | (2,293) |
| Finance and Resources Management | | | | | | | | | | |
| 46 | Strategic Acquisitions | Shane Flynn | 1,000,000 | 298,904 | | 1,298,904 | 283,250 | 1,298,904 | | 0 |
| 47 | 41 Marlowes - Works | Shane Flynn | 100,000 | | | 100,000 | 17,161 | 100,000 | | 0 |
| | | | 1,100,000 | 298,904 | 0 | 1,398,904 | 300,411 | 1,398,904 | 0 | 0 |
| Information, Communication and Technology | | | | | | | | | | |
| 51 | Rolling Programme - Hardware | Ben Trueman | 50,000 | | | 50,000 | 0 | 50,000 | | 0 |
| 52 | Software Licences - Right of Use | Ben Trueman | 50,000 | | | 50,000 | 0 | 20,000 | (30,000) | 0 |
| 53 | Enterprise Licence Agreements | Ben Trueman | 115,000 | | | 115,000 | 60,092 | 145,000 | 30,000 | 0 |
| 54 | Website Development | Ben Trueman | 83,000 | 11,706 | | 94,706 | 0 | 94,706 | | 0 |
| 55 | EDRM | Ben Trueman | 47,500 | | | 47,500 | 425 | 47,500 | | 0 |
| 56 | Entropy Management Software | Ben Trueman | 0 | | 38,242 | 38,242 | 0 | 38,242 | | 0 |
| 57 | Co-location of the Council's Data Centre | Ben Trueman | 0 | 23,581 | | 23,581 | 3,061 | 23,581 | | 0 |
| 58 | Dacorun Anywhere | Ben Trueman | 207,300 | (43,868) | | 163,432 | 6,281 | 163,432 | | 0 |
| | | | 552,800 | (8,581) | 38,242 | 582,461 | 69,859 | 582,461 | 0 | 0 |
| Investment Property | | | | | | | | | | |
| 62 | Apsley Industrial Estate - Box Gutter | Mike Evans | 10,000 | | | 10,000 | 0 | 10,000 | | 0 |
| 63 | Queens Square Shopping Centre - Roof | Mike Evans | 40,000 | | | 40,000 | 0 | 40,000 | | 0 |
| 64 | Rossgate Shopping Centre - Structural Works | Mike Evans | 12,000 | | | 12,000 | 0 | 0 | (12,000) | 0 |
| 66 | Leys Road - Roof | Mike Evans | 25,000 | | | 25,000 | 0 | 25,000 | | 0 |
| 67 | Queens Square Shopping Centre - Canopy | Mike Evans | 30,000 | | | 30,000 | 0 | 30,000 | | 0 |
| 68 | Queens Square Shopping Centre - Walkway | Mike Evans | 67,000 | | | 67,000 | 0 | 67,000 | | 0 |
| 69 | The Heights Shopping Centre - Walkway | Mike Evans | 24,500 | | | 24,500 | 0 | 4,500 | | (20,000) |
| 70 | Village Centre, Leverstock Green - Façade Improvements | Mike Evans | 15,000 | | | 15,000 | 0 | 0 | | (15,000) |
| 71 | Bennettsgate Shopping Centre - Replace Lateral Mains | Mike Evans | 50,000 | | | 50,000 | 0 | 0 | (50,000) | 0 |
| 72 | The Heights Shopping Centre - New Railing | Mike Evans | 50,000 | | | 50,000 | 0 | 50,000 | | 0 |
| 73 | St Nicholas Nursery - Roof Replacement | Mike Evans | 20,000 | | 60,000 | 80,000 | 0 | 80,000 | | 0 |
| | | | 343,500 | 0 | 60,000 | 403,500 | 0 | 306,500 | (62,000) | (35,000) |
| Legal, Democratic and Regulatory Management | | | | | | | | | | |
| 78 | Highbarns Land Stabilisation Project | Shane Flynn | 1,660,000 | 270,641 | 750,000 | 2,680,641 | 910,726 | 2,680,641 | | 0 |
| | | | 1,660,000 | 270,641 | 750,000 | 2,680,641 | 910,726 | 2,680,641 | 0 | 0 |
| Legal Governance Management | | | | | | | | | | |
| 82 | Visual Files Case Management System | Mark Brookes | 13,000 | | 14,000 | 27,000 | 0 | 27,000 | | 0 |
| | | | 13,000 | 0 | 14,000 | 27,000 | 0 | 27,000 | 0 | 0 |

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| Open Spaces & Recreation | | | | | | | | | | |
| 86 | Berkhamsted Sports Centre - Roof Replacement | Mike Evans | 400,000 | | | 400,000 | 0 | 0 | (400,000) | 0 |
| 87 | Gadebridge Park - Renovate Bridge | Mike Evans | 8,000 | | | 8,000 | 4,704 | 8,000 | | 0 |
| 88 | Hemel Hempstead Sports Centre - Lights | Mike Evans | 30,000 | | | 30,000 | 0 | 45,000 | 15,000 | 0 |
| 89 | Tring Sports Centre - Plant | Mike Evans | 20,000 | | 37,000 | 57,000 | 0 | 57,000 | | 0 |
| 92 | Little Hay - Fencing | Mike Evans | 15,000 | | | 15,000 | 0 | 0 | (15,000) | 0 |
| 93 | Hemel Hempstead Sports Centre - Railings | Mike Evans | 35,000 | | | 35,000 | 0 | 35,000 | | 0 |
| 94 | Hemel Hempstead Sports Centre - Plant Replacement | Mike Evans | 9,000 | | | 9,000 | 0 | 9,000 | | 0 |
| 95 | Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings | Mike Evans | 131,000 | | | 131,000 | 8,697 | 131,000 | | 0 |
| 96 | Tring Sports Centre - Replace Swimming Pool Roof | Mike Evans | 30,000 | | | 30,000 | 0 | 30,000 | | 0 |
| | | | 678,000 | 0 | 37,000 | 715,000 | 13,401 | 315,000 | (400,000) | 0 |
| Partnerships | | | | | | | | | | |
| 100 | Capital Grants - Community Groups | David Gill | 20,000 | | | 20,000 | 0 | 20,000 | | 0 |
| | | | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| Public Conveniences | | | | | | | | | | |
| 104 | Public Conveniences - Improvement Programme | Mike Evans | 17,983 | | | 17,983 | 0 | 17,983 | | 0 |
| | | | 17,983 | 0 | 0 | 17,983 | 0 | 17,983 | 0 | 0 |
| Vehicles | | | | | | | | | | |
| 113 | Fleet Replacement Programme | Craig Thorpe | 3,117,356 | 203,867 | | 3,321,223 | 132,127 | 847,599 | (2,473,624) | 0 |
| | | | 3,117,356 | 203,867 | 0 | 3,321,223 | 132,127 | 847,599 | (2,473,624) | 0 |
| Totals - Scrutiny: Finance and Resources | | | 7,784,669 | 782,631 | 918,960 | 9,486,260 | 1,467,257 | 6,491,870 | (2,953,624) | (40,766) |
| Housing and Community | | | | | | | | | | |
| Arts and Entertainment | | | | | | | | | | |
| 120 | Old Town Hall Refurbishment | Julie Still | 650,000 | (30,031) | | 619,969 | 25,831 | 676,000 | | 56,031 |
| | | | 650,000 | (30,031) | 0 | 619,969 | 25,831 | 676,000 | 0 | 56,031 |
| Anti Social Behavior | | | | | | | | | | |
| 125 | Verge Hardening Programme | Julie Still | 270,000 | 7,054 | | 277,054 | 9,393 | 277,054 | | 0 |
| | | | 270,000 | 7,054 | 0 | 277,054 | 9,393 | 277,054 | 0 | 0 |
| Cemeteries | | | | | | | | | | |
| 129 | Woodwells Cemetery - Extension | Mike Evans | 400,000 | | | 400,000 | 0 | 400,000 | | 0 |
| 130 | Woodwells Cemetery Lodge - Boiler | Mike Evans | 15,000 | | | 15,000 | 0 | 15,000 | | 0 |
| 131 | Woodwells Cemetery - Roof Replacement | Mike Evans | 10,000 | | | 10,000 | 0 | 0 | (10,000) | |
| 132 | Woodwells Cemetery - Replace Office Roof | Mike Evans | 12,000 | | | 12,000 | 0 | 12,000 | | 0 |
| | | | 437,000 | 0 | 0 | 437,000 | 0 | 427,000 | 0 | (10,000) |
| Children and Youth Services | | | | | | | | | | |
| 136 | Youth Centre Provision | Julie Still | 150,000 | | | 150,000 | 0 | 150,000 | | 0 |
| | | | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| Closed Circuit Television | | | | | | | | | | |
| 140 | Rolling Programme - CCTV Cameras | Julie Still | 25,000 | | | 25,000 | 0 | 0 | (25,000) | 0 |
| 141 | CCTV System Upgrade | Julie Still | 160,000 | | | 160,000 | 107,925 | 185,000 | 25,000 | 0 |
| | | | 185,000 | 0 | 0 | 185,000 | 107,925 | 185,000 | 0 | 0 |
| Environmental Health | | | | | | | | | | |
| 145 | Disabled Facilities Grants | Chris Troy | 558,000 | | | 558,000 | 124,355 | 558,000 | | 0 |
| 146 | Home Improvement Grants | Chris Troy | 195,000 | | | 195,000 | 0 | 195,000 | | 0 |
| 147 | Decent Homes in the Private Sector | Chris Troy | 352,896 | | | 352,896 | 0 | 352,896 | | 0 |
| | | | 1,105,896 | 0 | 0 | 1,105,896 | 124,355 | 1,105,896 | 0 | 0 |
| Housing Enabling | | | | | | | | | | |
| 152 | New Build - Elms Hostel Redbourne Road | Julia Hedger | 1,334,186 | 46,538 | | 1,380,724 | 4,731 | 1,380,724 | | 0 |
| 153 | Affordable Housing Development Fund | Julia Hedger | 250,000 | (40,473) | 524,473 | 734,000 | 12,149 | 734,000 | | 0 |
| | | | 1,584,186 | 6,065 | 524,473 | 2,114,724 | 16,880 | 2,114,724 | 0 | 0 |
| Strategy, Transformation, Community & Organisation Management | | | | | | | | | | |
| 157 | Hemel Hempstead Sports Centre - Gym Refurbishment | Shane Flynn | 446,500 | | | 446,500 | 185,340 | 440,500 | | (6,000) |
| | | | 446,500 | 0 | 0 | 446,500 | 185,340 | 440,500 | 0 | (6,000) |
| Totals - Scrutiny: Housing and Community | | | 4,828,582 | (16,912) | 524,473 | 5,336,143 | 469,724 | 5,376,174 | 0 | 40,031 |

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| Strategic Planning and Environment | | | | | | | | | |
| Car Parks | | | | | | | | | |
| 164 Car Park Refurbishment | Mike Evans | 205,849 | 86,116 | | 291,965 | 0 | 291,965 | | 0 |
| 165 CPZ at St Johns Road | Mike Evans | 0 | 10,736 | | 10,736 | 0 | 10,736 | | 0 |
| 166 Multi Storey Car Park Berkhamsted | Mike Evans | 120,000 | | | 120,000 | 0 | 120,000 | | 0 |
| | | 325,849 | 96,852 | 0 | 422,701 | 0 | 422,701 | 0 | 0 |
| Development Management | | | | | | | | | |
| 170 Planning Improvement & Electronic Working | James Doe | 0 | 31,926 | | 31,926 | 0 | 31,926 | | 0 |
| 171 Planning Software Replacement | James Doe | 130,000 | | | 130,000 | 0 | 130,000 | | 0 |
| | | 130,000 | 31,926 | 0 | 161,926 | 0 | 161,926 | 0 | 0 |
| Economic Development | | | | | | | | | |
| 176 GAF - Renewable Energy Provision | Chris Taylor | 40,000 | | | 40,000 | 0 | 40,000 | | 0 |
| 177 GAF - Maylands BC - PV Installation | Chris Taylor | 18,500 | | | 18,500 | 0 | 18,500 | | 0 |
| 178 GAF - Neighbourhood Centre Improvements | Chris Taylor | 20,000 | 22,746 | | 42,746 | 16,900 | 42,746 | | 0 |
| 179 GAF - Urban Park/Education Centre | Chris Taylor | 300,000 | | | 300,000 | 0 | 300,000 | | 0 |
| 180 Regeneration of Hemel Town Centre | Chris Taylor | 681,000 | (27,164) | | 653,836 | 49,114 | 653,836 | | 0 |
| 181 Maylands Business Centre | Chris Taylor | 31,231 | (12,369) | | 18,862 | 7,036 | 18,862 | | 0 |
| 183 Lighting - Magic Roundabout | Chris Taylor | 30,000 | | | 30,000 | 0 | 30,000 | | 0 |
| 184 Water Gardens | Chris Taylor | 225,850 | 71,250 | | 297,100 | 0 | 297,100 | | 0 |
| 185 Urban Park | Chris Taylor | 10,000 | | | 10,000 | 9,430 | 10,000 | | 0 |
| | | 1,356,581 | 54,463 | 0 | 1,411,044 | 82,480 | 1,411,044 | 0 | 0 |
| Strategic Planning and Regeneration Management | | | | | | | | | |
| 189 Old Town Environmental Enhancements | Chris Taylor | 500,000 | (500) | | 499,500 | 0 | 499,500 | | 0 |
| | | 500,000 | (500) | 0 | 499,500 | 0 | 499,500 | 0 | 0 |
| Waste & Recycling | | | | | | | | | |
| 193 Diesel Fuel Tank | Craig Thorpe | 32,000 | | | 32,000 | 23,096 | 23,096 | | (8,904) |
| 194 Wheeled Bins & Boxes for New Properties | Craig Thorpe | 20,000 | | | 20,000 | 2,767 | 15,000 | | (5,000) |
| 195 Play Area Refurbishment Programme | Craig Thorpe | 50,000 | 31,345 | 100,000 | 181,345 | 0 | 181,345 | | 0 |
| 196 Electronic Data Collection System | Craig Thorpe | 0 | 23,720 | | 23,720 | 0 | 0 | | (23,720) |
| 198 Litter Bin Upgrade | Craig Thorpe | 44,400 | | | 44,400 | 19,538 | 44,400 | | 0 |
| | | 146,400 | 55,065 | 100,000 | 301,465 | 45,401 | 263,841 | 0 | (37,624) |
| Totals - Scrutiny: Strategic Planning and Environment | | 2,458,830 | 237,806 | 100,000 | 2,796,636 | 127,881 | 2,759,012 | 0 | (37,624) |
| Totals - Fund: General Revenue Fund | | 15,072,081 | 1,003,525 | 1,543,433 | 17,619,039 | 2,064,862 | 14,627,056 | (2,953,624) | (38,359) |
| Housing Revenue Account | | | | | | | | | |
| Housing Asset Management | | | | | | | | | |
| 206 Housing Asset Management System | Fiona Williamson | 0 | 15,425 | | 15,425 | 0 | 15,425 | | 0 |
| | | 0 | 15,425 | 0 | 15,425 | 0 | 15,425 | 0 | 0 |
| Housing Strategy | | | | | | | | | |
| 210 New Build - Farm Place Berkhamsted | Julia Hedger | 1,688,000 | 56,811 | | 1,744,811 | 9,757 | 1,744,811 | | 0 |
| 211 New Build - Galley Hill Gadebridge | Julia Hedger | 635,400 | 378,712 | | 1,014,112 | 25,012 | 1,014,112 | | 0 |
| 212 New Build - London Road Apsley | Julia Hedger | 2,415,750 | 1,295,000 | | 3,710,750 | 340,659 | 3,710,750 | 0 | 0 |
| 213 New Build - General Expenditure | Julia Hedger | 60,000 | 10,047 | | 70,047 | 2,223 | 70,047 | | 0 |
| 214 New Build - Wick Road - Wiggington | Julia Hedger | 0 | 2,902 | | 2,902 | 970 | 2,902 | | 0 |
| | | 4,799,150 | 1,743,472 | 0 | 6,542,622 | 378,621 | 6,542,622 | 0 | 0 |
| Planned Maintenance | | | | | | | | | |
| 218 MRR Works | Fiona Williamson | 865,941 | | (865,941) | 0 | 2,246 | 0 | | 0 |
| 219 Planned Fixed Expenditure | Fiona Williamson | 16,257,000 | | 3,435,941 | 19,692,941 | 3,097,663 | 19,692,941 | 0 | 0 |
| 220 Disabled Adaptations | Fiona Williamson | 769,000 | | (769,000) | 0 | 0 | 0 | | 0 |
| 221 Other Capital Expenditure | Fiona Williamson | 51,000 | | (51,000) | 0 | 0 | 0 | | 0 |
| 222 Professional Fees | Fiona Williamson | 917,345 | 12,000 | | 929,345 | 0 | 929,345 | | 0 |
| | | 18,860,286 | 12,000 | 1,750,000 | 20,622,286 | 3,099,909 | 20,622,286 | 0 | 0 |
| Totals - Fund: Housing Revenue Account | | 23,659,436 | 1,770,897 | 1,750,000 | 27,180,333 | 3,478,530 | 27,180,333 | 0 | 0 |
| Totals - General Fund & HRA | | 38,731,517 | 2,774,422 | 3,293,433 | 44,799,372 | 5,543,392 | 41,807,389 | (2,953,624) | (38,359) |