

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2014**

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
<b>General Fund</b>									
<b>Finance and Resources</b>									
<b>Commercial Assets and Property Development</b>									
43	Mike Evans	11,000	0	(11,000)	0	0	0	0	0
44	Mike Evans	0	0	0	0	39,926	60,000	0	60,000
45	Mike Evans	22,250	0	0	22,250	0	22,250	0	0
46	Mike Evans	47,268	0	0	47,268	49,425	49,425	0	2,157
47	Mike Evans	10,000	0	0	10,000	0	10,000	0	0
48	Mike Evans	20,000	0	0	20,000	0	20,000	0	0
49	Mike Evans	10,000	0	0	10,000	0	10,000	0	0
50	Mike Evans	40,000	0	70,000	110,000	0	95,000	0	(15,000)
51	Mike Evans	25,000	0	0	25,000	0	0	(25,000)	0
52	Mike Evans	30,000	0	(30,000)	0	0	0	0	0
53	Mike Evans	40,000	0	(40,000)	0	0	0	0	0
54	Mike Evans	50,000	0	(10,000)	40,000	0	0	0	(40,000)
55	Mike Evans	50,000	(1,800)	0	48,200	0	48,200	0	0
56	Mike Evans	0	22,768	0	22,768	0	22,768	0	0
57	Mike Evans	60,000	0	0	60,000	0	60,000	0	0
58	Mike Evans	57,000	0	0	57,000	22	57,000	0	0
59	Mike Evans	35,000	(700)	0	34,300	22,954	34,300	0	0
60	Mike Evans	15,000	0	0	15,000	0	15,000	0	0
		<b>2,022,518</b>	<b>20,268</b>	<b>(1,521,000)</b>	<b>521,786</b>	<b>112,327</b>	<b>503,943</b>	<b>(25,000)</b>	<b>7,157</b>
<b>Commissioning, Procurement and Compliance</b>									
64	Ben Hosier	0	46,453	0	46,453	46,607	46,607	0	154
		<b>0</b>	<b>46,453</b>	<b>0</b>	<b>46,453</b>	<b>46,607</b>	<b>46,607</b>	<b>0</b>	<b>154</b>
<b>Development Management and Planning</b>									
68	Alex Chrusciak	140,000	0	0	140,000	950	140,000	0	0
		<b>140,000</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>950</b>	<b>140,000</b>	<b>0</b>	<b>0</b>
<b>Housing &amp; Regeneration Management</b>									
72	Mark Gaynor	0	0	1,500,000	1,500,000	145,026	1,500,000	0	0
		<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>145,026</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>
<b>Information, Communication and Technology</b>									
76	Ben Trueman	75,000	7,236	0	82,236	32,824	82,236	0	0
77	Ben Trueman	50,000	0	0	50,000	2,082	50,000	0	0
78	Ben Trueman	25,000	0	0	25,000	28,579	150,000	125,000	0
79	Ben Trueman	85,000	0	0	85,000	0	85,000	0	0
80	Ben Trueman	17,500	11,070	0	28,570	2,400	28,570	0	0
81	Ben Trueman	0	0	0	0	945	0	0	0
82	Ben Trueman	75,000	(11,475)	0	63,525	19,285	63,525	0	0
		<b>327,500</b>	<b>6,831</b>	<b>0</b>	<b>334,331</b>	<b>86,115</b>	<b>459,331</b>	<b>125,000</b>	<b>0</b>
<b>Legal Governance</b>									
86	Mark Brookes	0	5,630	0	5,630	0	5,630	0	0
87	Mark Brookes	40,030	0	0	40,030	0	40,030	0	0
		<b>40,030</b>	<b>5,630</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>0</b>

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
<b>Finance and Resources - Continued</b>										
<b>Performance and Projects</b>										
91	39, 41 Marlowes, Court House- DECANT Works	Shane Flynn	1,250,000	0	0	1,250,000	0	0	(1,250,000)	
92	Incoming Mailroom	Shane Flynn	40,000	8,009	0	48,009	0	48,009	0	
93	Reprographics	Shane Flynn	0	5,247	0	5,247	0	5,247	0	
			<b>1,290,000</b>	<b>13,256</b>	<b>0</b>	<b>1,303,256</b>	<b>0</b>	<b>53,256</b>	<b>(1,250,000)</b>	
	<b>Totals: Finance and Resources</b>		<b>3,820,048</b>	<b>92,438</b>	<b>(21,000)</b>	<b>3,891,486</b>	<b>391,024</b>	<b>2,748,797</b>	<b>100,000</b>	<b>(1,242,689)</b>
<b>Housing and Community</b>										
<b>Chief Executive's Unit Management</b>										
101	Highbarns Land Stabilisation Project	Steve Baker	0	228,422	0	228,422	0	228,422	0	
			<b>0</b>	<b>228,422</b>	<b>0</b>	<b>228,422</b>	<b>0</b>	<b>228,422</b>	<b>0</b>	
<b>Commercial Assets and Property Development</b>										
105	Woodwells Cemetery - Extension	Mike Evans	205,000	0	(205,000)	0	0	0	0	
106	Heath Lane Cemmetry - Boundary Wall Replacement	Mike Evans	25,000	0	0	25,000	0	25,000	0	
107	Kingshill Cemetery - New Roads	Mike Evans	50,000	0	0	50,000	0	40,000	(10,000)	
108	Woodwells Cemetery -Work Yard Development	Mike Evans	0	0	21,000	21,000	0	21,000	0	
109	St Peters Churchyard - Wall replacement	Mike Evans	50,000	0	0	50,000	722	50,000	0	
110	Bunkers Farm	Mike Evans	0	0	205,000	205,000	8,756	220,000	15,000	
			<b>330,000</b>	<b>0</b>	<b>21,000</b>	<b>351,000</b>	<b>9,478</b>	<b>356,000</b>	<b>5,000</b>	
<b>People</b>										
114	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	20,000	0	20,000	0	
			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	
<b>Performance and Projects</b>										
118	Hemel Hempstead Sports Centre - Gym Refurbishment	Shane Flynn	50,000	29,119	0	79,119	0	79,119	0	
			<b>50,000</b>	<b>29,119</b>	<b>0</b>	<b>79,119</b>	<b>0</b>	<b>79,119</b>	<b>0</b>	
<b>Regulatory Services</b>										
122	Disabled Facilities Grants	Chris Troy	573,000	0	0	573,000	121,480	573,000	0	
123	Home Improvement Grants	Chris Troy	150,000	0	0	150,000	0	150,000	0	
			<b>723,000</b>	<b>0</b>	<b>0</b>	<b>723,000</b>	<b>121,480</b>	<b>723,000</b>	<b>0</b>	
<b>Residents Services</b>										
127	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	25,000	0	25,000	0	
129	Old Town Hall Refurbishment	Julie Still	360,000	195,147	0	555,147	155,412	635,000	79,853	
130	Verge Hardening Programme	Julie Still	200,000	0	0	200,000	9,376	255,000	55,000	
131	Youth Centre Provision	Julie Still	100,000	0	0	100,000	0	100,000	0	
132	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	38,000	0	0	38,000	0	0	(38,000)	
133	Play Areas & OPen Spaces -replace equipment	Julie Still	23,000	0	(23,000)	0	0	0	0	
			<b>746,000</b>	<b>195,147</b>	<b>(23,000)</b>	<b>918,147</b>	<b>164,787</b>	<b>1,015,000</b>	<b>55,000</b>	<b>41,853</b>
<b>Strategic Housing</b>										
137	New Build - Elms Hostel Redbourne Road	Julia Hedger	2,114,910	(360,712)	0	1,754,198	406,335	1,754,198	0	
138	Affordable Housing Development Fund	Julia Hedger	1,310,000	(52,406)	0	1,257,594	217,500	1,257,594	0	
			<b>3,424,910</b>	<b>(413,118)</b>	<b>0</b>	<b>3,011,792</b>	<b>623,835</b>	<b>3,011,792</b>	<b>0</b>	
	<b>Total: Housing and Community</b>		<b>5,293,910</b>	<b>39,570</b>	<b>(2,000)</b>	<b>5,331,480</b>	<b>919,580</b>	<b>5,433,333</b>	<b>55,000</b>	<b>46,853</b>

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<b>Strategic Planning and Environment</b>									
<b>Commercial Assets and Property Development</b>									
146 Car Park Refurbishment	Mike Evans	280,000	(3,735)	0	276,265	1,208	276,265	0	0
147 Multi Storey Car Park Berkhamsted	Mike Evans	30,000	42,000	0	72,000	0	140,000	68,000	0
		<b>310,000</b>	<b>38,265</b>	<b>0</b>	<b>348,265</b>	<b>1,208</b>	<b>416,265</b>	<b>68,000</b>	<b>0</b>
<b>Environmental Services</b>									
151 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	0	20,000	0	0
152 Play Area Refurbishment Programme	Craig Thorpe	481,345	0	0	481,345	0	481,345	0	0
153 Electronic Data Collection System	Craig Thorpe	0	0	0	0	10,600	27,400	0	27,400
154 Litter Bin Upgrade	Craig Thorpe	0	4,205	0	4,205	0	4,205	0	0
155 Waste & Recycling Service Improvements	Craig Thorpe	1,727,000	(13,481)	0	1,713,519	15,187	1,328,000	0	(385,519)
156 Play Areas & Open Spaces - replace equipments	Craig Thorpe	0	0	23,000	23,000	0	23,000	0	0
157 Fleet Replacement Programme	Craig Thorpe	2,840,000	0	0	2,840,000	0	2,840,000	0	0
		<b>5,068,345</b>	<b>(9,276)</b>	<b>23,000</b>	<b>5,082,069</b>	<b>25,787</b>	<b>4,723,950</b>	<b>0</b>	<b>(358,119)</b>
<b>Strategic Planning and Regeneration</b>									
161 Old Town High Street enhancements, Hemel Hempstead	Chris Taylor	200,000	(194,640)	0	5,360	0	0	0	(5,360)
162 Maylands Phase 1 Improvements	Chris Taylor	500,000	0	0	500,000	0	500,000	0	0
163 GAF - Renewable Energy Provision	Chris Taylor	73,000	0	0	73,000	0	73,000	0	0
164 GAF - Neighbourhood Centre Improvements	Chris Taylor	164,000	0	0	164,000	0	164,000	0	0
165 GAF - Urban Park/Education Centre	Chris Taylor	120,000	9,720	0	129,720	500	129,720	0	0
166 Regeneration of Hemel Town Centre	Chris Taylor	1,795,000	49,783	0	1,844,783	38,362	1,844,783	0	0
167 Landscape Improvements to Maylands Gateway	Chris Taylor	0	0	0	0	10,495	0	0	0
168 Lighting - Magic Roundabout	Chris Taylor	0	8,466	0	8,466	0	8,466	0	0
169 Water Gardens	Chris Taylor	278,752	(8,290)	0	270,462	0	270,462	0	0
170 Market Square and Bus Interchange	Chris Taylor	0	107,594	0	107,594	26,527	107,594	0	0
171 Urban Park	Chris Taylor	0	10,000	0	10,000	0	0	0	(10,000)
172 Town Centre Access Improvements	Chris Taylor	40,000	0	0	40,000	0	40,000	0	0
173 Bank Court	Chris Taylor	0	0	0	0	6,308	0	0	0
		<b>3,170,752</b>	<b>(17,367)</b>	<b>0</b>	<b>3,153,385</b>	<b>82,192</b>	<b>3,138,025</b>	<b>0</b>	<b>(15,360)</b>
<b>Totals: Strategic Planning and Environment</b>		<b>8,549,097</b>	<b>11,622</b>	<b>23,000</b>	<b>8,583,719</b>	<b>109,187</b>	<b>8,278,240</b>	<b>68,000</b>	<b>(373,479)</b>
<b>Total: General Fund</b>		<b>17,663,055</b>	<b>143,630</b>	<b>0</b>	<b>17,806,685</b>	<b>1,419,791</b>	<b>16,460,370</b>	<b>223,000</b>	<b>(1,569,315)</b>
<b>Housing Revenue Account</b>									
<b>Housing and Community</b>									
<b>Property &amp; Place</b>									
185 Planned Fixed Expenditure	Fiona Williamson	22,580,000	0	0	22,580,000	1,510,214	21,580,000	0	(1,000,000)
		<b>22,580,000</b>	<b>0</b>	<b>0</b>	<b>22,580,000</b>	<b>1,510,214</b>	<b>21,580,000</b>	<b>0</b>	<b>(1,000,000)</b>
<b>Strategic Housing</b>									
189 New Build - Farm Place Berkhamsted	Julia Hedger	2,552,811	408,685	0	2,961,496	292,594	2,961,496	0	0
190 New Build - Galley Hill Gadebridge	Julia Hedger	1,799,512	(263,712)	0	1,535,800	133,119	1,535,800	0	0
191 New Build - London Road Apsley	Julia Hedger	3,326,500	481,390	0	3,807,890	92,611	1,050,000	(2,757,890)	0
192 New Build - General Expenditure	Julia Hedger	5,000	0	0	5,000	4,900	5,000	0	0
193 New Build - Wick Road - Wiggington	Julia Hedger	4,190,000	0	0	4,190,000	0	4,190,000	0	0
194 Strategic Acquisitions - Housing	Julia Hedger	0	970,090	0	970,090	58,507	58,507	0	(911,583)
		<b>11,873,823</b>	<b>1,596,453</b>	<b>0</b>	<b>13,470,276</b>	<b>581,731</b>	<b>9,800,803</b>	<b>(2,757,890)</b>	<b>(911,583)</b>
<b>Total: Housing Revenue Account</b>		<b>34,453,823</b>	<b>1,596,453</b>	<b>0</b>	<b>36,050,276</b>	<b>2,091,945</b>	<b>31,380,803</b>	<b>(2,757,890)</b>	<b>(1,911,583)</b>
<b>Total: General Fund and Housing Revenue Account</b>		<b>52,116,878</b>	<b>1,740,083</b>	<b>0</b>	<b>53,856,961</b>	<b>3,511,736</b>	<b>47,841,173</b>	<b>(2,534,890)</b>	<b>(3,480,898)</b>