

PROVISIONAL OUTTURN 2014/15 - CAPITAL BUDGETS BY SCRUTINY COMMITTEE

APPENDIX C

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)	
<b>General Fund</b>											
<b>Finance and Resources</b>											
<b>Commercial Assets and Property Development</b>											
42	Tring Depot - Safety Works	Nicholas Brown	1,500,000	0	(1,500,000)	(1,500,000)	0	0	0	0	
43	Voltage Optimisation Units	Nicholas Brown	11,000	0	(11,000)	(11,000)	0	0	0	0	
44	Tringford Road Depot	Nicholas Brown	0	0	95,000	95,000	95,000	93,802	0	(1,198)	
45	Grovehill Community Centre - Plant	Nicholas Brown	22,250	0	0	0	22,250	6,198	(16,052)	0	
46	Leverstock Green Community Centre - Plant	Nicholas Brown	47,268	0	0	0	47,268	49,425	0	2,157	
47	Adeyfield Community Centre - Window Renewals	Nicholas Brown	10,000	0	0	0	10,000	5,652	(4,348)	0	
48	Highfield Community Centre - Resurface Car Park	Nicholas Brown	20,000	0	0	0	20,000	1,682	(18,318)	0	
49	Apsley Industrial Estate - Box Gutter	Nicholas Brown	10,000	0	0	0	10,000	0	(10,000)	0	
50	Queens Square Shopping Centre - Roof	Nicholas Brown	40,000	0	70,000	70,000	110,000	97,575	(12,425)	0	
51	Leys Road - Roof	Nicholas Brown	25,000	0	(25,000)	(25,000)	0	0	0	0	
52	Queens Square Shopping Centre - Canopy	Nicholas Brown	30,000	0	(30,000)	(30,000)	0	0	0	0	
53	Queens Square Shopping Centre - Renew Walkway	Nicholas Brown	40,000	0	(40,000)	(40,000)	0	0	0	0	
54	Bennettsgate Shopping Centre - Replace Lateral Mains	Nicholas Brown	50,000	0	(50,000)	(50,000)	0	0	0	0	
55	The Heights Shopping Centre - New Railing	Nicholas Brown	50,000	(1,800)	0	0	48,200	44,828	0	(3,372)	
56	St Nicholas Nursery - Roof Replacement	Nicholas Brown	0	22,768	0	0	22,768	25,287	0	2,519	
57	Woodwells Caravan Site - Security Improvements	Nicholas Brown	60,000	0	0	0	60,000	67,757	0	7,757	
58	Planet Ice	Nicholas Brown	0	0	400,000	400,000	400,000	400,000	0	0	
59	Tring Sports Centre - Plant	Nicholas Brown	57,000	0	0	0	57,000	57,315	0	315	
60	Hemel Hempstead Sports Centre - Railings	Nicholas Brown	35,000	(700)	(6,000)	(6,000)	28,300	23,865	0	(4,435)	
61	Sports Pitches and Allotments Software	Nicholas Brown	15,000	0	(15,000)	(15,000)	0	0	0	0	
62	Public Conveniences - Improvement Programme	Nicholas Brown	0	0	6,000	6,000	6,000	6,046	0	46	
			<b>2,022,518</b>	<b>20,268</b>	<b>(1,106,000)</b>	<b>(1,106,000)</b>	<b>936,786</b>	<b>879,432</b>	<b>879,432</b>	<b>(61,143)</b>	<b>3,789</b>
<b>Commissioning, Procurement and Compliance</b>											
66	Customer Services Unit Improvement Projects	Ben Hosier	0	46,453	0	0	46,453	46,607	0	154	
67	Telephony upgrade & virtualisation	Ben Hosier	0	0	53,440	53,440	53,440	0	(53,440)	0	
			<b>0</b>	<b>46,453</b>	<b>53,440</b>	<b>53,440</b>	<b>99,893</b>	<b>46,607</b>	<b>46,607</b>	<b>(53,440)</b>	<b>154</b>
<b>Development Management and Planning</b>											
71	Planning Software Replacement	Alex Chrusciak	140,000	0	0	0	140,000	38,868	(101,132)	0	
			<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>38,868</b>	<b>(101,132)</b>	<b>0</b>	
<b>Housing &amp; Regeneration Management</b>											
75	The Forum (Public Service Quarter)	Mark Gaynor	0	0	1,500,000	1,500,000	1,500,000	1,094,215	(405,785)	0	
			<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,094,215</b>	<b>(405,785)</b>	<b>0</b>	
<b>Information, Communication and Technology</b>											
79	Rolling Programme - Hardware	Ben Trueman	75,000	7,236	0	0	82,236	78,876	0	(3,360)	
80	Software Licences - Right of Use	Ben Trueman	50,000	0	0	0	50,000	0	(32,000)	(18,000)	
81	Enterprise Licence Agreements	Ben Trueman	25,000	0	0	0	25,000	121,631	96,631	0	
82	Website Development	Ben Trueman	85,000	0	0	0	85,000	0	(85,000)	0	
83	EDRM	Ben Trueman	17,500	11,070	0	0	28,570	28,140	0	(430)	
84	Dacorum Anywhere	Ben Trueman	75,000	(11,475)	0	0	63,525	63,166	0	(359)	
85	Mobile Working	Ben Trueman	0	0	63,500	63,500	63,500	19,024	(44,476)	0	
86	Wifi	Ben Trueman	0	0	48,500	48,500	48,500	43,774	(4,726)	0	
87	Network Switch Replacement	Ben Trueman	0	0	22,900	22,900	22,900	22,270	0	(630)	
			<b>327,500</b>	<b>6,831</b>	<b>134,900</b>	<b>134,900</b>	<b>469,231</b>	<b>376,881</b>	<b>(69,571)</b>	<b>(22,779)</b>	
<b>Legal Governance</b>											
91	Visual Files Case Management System	Mark Brookes	0	5,630	0	0	5,630	0	(5,630)	0	

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**APPENDIX C**

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92 Corporate GIS	Mark Brookes	40,030	0	0	0	<b>40,030</b>	32,310	<b>32,310</b>	(7,720)	0
		<b>40,030</b>	<b>5,630</b>	<b>0</b>	<b>0</b>	<b>45,660</b>	<b>32,310</b>	<b>32,310</b>	<b>(13,350)</b>	<b>0</b>

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<b>Finance and Resources (continued)</b>										
<b>Performance and Projects</b>										
96	39, 41 Marlowes, Court House - Decant Works	Robert Smyth	1,250,000	0	(1,250,000)	(1,250,000)	0	0	0	0
97	Incoming Mailroom	Robert Smyth	40,000	8,009	0	0	48,009	0	0	(48,009)
98	Reprographics	Robert Smyth	0	5,247	0	0	5,247	0	0	(5,247)
			<b>1,290,000</b>	<b>13,256</b>	<b>(1,250,000)</b>	<b>(1,250,000)</b>	<b>53,256</b>	<b>0</b>	<b>0</b>	<b>(53,256)</b>
	<b>Totals: Finance and Resources</b>		<b>3,820,048</b>	<b>92,438</b>	<b>(667,660)</b>	<b>(667,660)</b>	<b>3,244,826</b>	<b>2,468,314</b>	<b>2,468,314</b>	<b>(757,677)</b>
<b>Housing and Community</b>										
<b>Chief Executive's Unit Management</b>										
106	Highbarns Land Stabilisation Project	Steve Baker	0	228,422	350,000	350,000	578,422	501,170	501,170	(77,252)
107	Highbarns - HCC share of costs	Steve Baker	0	0	0	0	0	652,723	652,723	0
			<b>0</b>	<b>228,422</b>	<b>350,000</b>	<b>350,000</b>	<b>578,422</b>	<b>1,153,893</b>	<b>1,153,893</b>	<b>(77,252)</b>
<b>Commercial Assets and Property Development</b>										
111	Woodwells Cemetery - Extension	Nicholas Brown	205,000	0	(205,000)	(205,000)	0	0	0	0
112	Heath Lane Cemmetry - Boundary Wall Replacement	Nicholas Brown	25,000	0	0	0	25,000	0	0	(25,000)
113	Kingshill Cemetery - New Roads	Nicholas Brown	50,000	0	0	0	50,000	0	0	(50,000)
114	Woodwells Cemetery - Work Yard Development	Nicholas Brown	0	0	21,000	21,000	21,000	48,526	48,526	20,000
115	St Peter's Churchyard - Wall replacement	Nicholas Brown	50,000	0	0	0	50,000	29,377	29,377	0
116	Bunkers Farm	Nicholas Brown	0	0	205,000	205,000	205,000	10,782	10,782	(194,218)
			<b>330,000</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>	<b>351,000</b>	<b>88,684</b>	<b>88,684</b>	<b>(174,218)</b>
<b>People</b>										
120	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	20,000	11,492	11,492	(8,508)
			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>11,492</b>	<b>11,492</b>	<b>(8,508)</b>
<b>Performance and Projects</b>										
124	Hemel Hempstead Sports Centre - Gym Refurbishment	Robert Smyth	50,000	29,119	0	0	79,119	0	0	0
			<b>50,000</b>	<b>29,119</b>	<b>0</b>	<b>0</b>	<b>79,119</b>	<b>0</b>	<b>0</b>	<b>(79,119)</b>
<b>Regulatory Services</b>										
128	Disabled Facilities Grants	Chris Troy	573,000	0	0	0	573,000	678,167	678,167	105,167
129	Home Improvement Grants	Chris Troy	150,000	0	0	0	150,000	0	0	0
			<b>723,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,000</b>	<b>678,167</b>	<b>678,167</b>	<b>105,167</b>
<b>Residents Services</b>										
133	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	25,000	19,457	19,457	0
134	Old Town Hall Refurbishment	Julie Still	360,000	195,147	0	0	555,147	614,834	614,834	0
135	Verge Hardening Programme	Julie Still	200,000	0	0	0	200,000	288,179	288,179	33,179
136	Youth Centre Provision	Julie Still	100,000	0	0	0	100,000	0	0	(100,000)
137	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	38,000	0	0	0	38,000	6,640	6,640	(31,361)
138	Play Areas & Open Spaces - replace equipment	Julie Still	23,000	0	(23,000)	(23,000)	0	0	0	0
			<b>746,000</b>	<b>195,147</b>	<b>(23,000)</b>	<b>(23,000)</b>	<b>918,147</b>	<b>929,109</b>	<b>929,109</b>	<b>(98,182)</b>
<b>Strategic Housing</b>										
142	New Build - Elms Hostel Redbourne Road	Julia Hedger	2,114,910	(360,712)	1,039,509	1,039,509	2,793,707	3,217,437	3,217,437	250,000
143	Affordable Housing Development Fund	Julia Hedger	1,310,000	(52,406)	(864,509)	(864,509)	393,085	461,012	461,012	0
			<b>3,424,910</b>	<b>(413,118)</b>	<b>175,000</b>	<b>175,000</b>	<b>3,186,792</b>	<b>3,678,448</b>	<b>3,678,449</b>	<b>250,000</b>
										<b>241,657</b>

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Totals: Housing and Community		5,293,910	39,570	523,000	523,000	5,856,480	6,539,794	6,539,794	(2,993)	686,307

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<b>Strategic Planning and Environment</b>										
<b>Commercial Assets and Property Development</b>										
151 Car Park Refurbishment	Nicholas Brown	280,000	(3,735)	(15,000)	(15,000)	261,265	78,802	78,802	(6,199)	(176,265)
152 Multi Storey Car Park Berkhamsted	Nicholas Brown	30,000	42,000	0	0	72,000	0	0	(72,000)	0
		<b>310,000</b>	<b>38,265</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>333,265</b>	<b>78,802</b>	<b>78,802</b>	<b>(78,199)</b>	<b>(176,265)</b>
<b>Environmental Services</b>										
156 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	(10,000)	(10,000)	10,000	9,755	9,755	0	(246)
157 Play Area Refurbishment Programme	Craig Thorpe	481,345	0	89,528	89,528	570,873	524,315	524,315	(46,558)	0
158 Electronic Data Collection System	Craig Thorpe	0	0	10,000	10,000	10,000	10,600	10,600	0	600
159 Litter Bin Upgrade	Craig Thorpe	0	4,205	0	0	4,205	3,950	3,950	0	(255)
160 Waste & Recycling Service Improvements	Craig Thorpe	1,727,000	(13,481)	(219,000)	(219,000)	1,494,519	1,282,093	1,282,093	(75,000)	(137,426)
161 Play Areas & Open Spaces - replace equipment	Craig Thorpe	0	0	23,000	23,000	23,000	8,490	8,490	(14,510)	0
162 Fleet Replacement Programme	Craig Thorpe	2,840,000	0	0	0	2,840,000	3,128,432	3,128,432	288,432	0
		<b>5,068,345</b>	<b>(9,276)</b>	<b>(106,472)</b>	<b>(106,472)</b>	<b>4,952,597</b>	<b>4,967,634</b>	<b>4,967,634</b>	<b>152,363</b>	<b>(137,327)</b>
<b>Strategic Planning and Regeneration</b>										
166 Old Town High Street enhancements, Hemel Hempstead	Chris Taylor	200,000	(194,640)	0	0	5,360	0	0	0	(5,360)
167 CIL Software	Chris Taylor	0	0	14,250	14,250	14,250	14,250	14,250	0	0
168 Maylands Phase 1 Improvements	Chris Taylor	500,000	0	0	0	500,000	79,022	79,022	(294,000)	(126,978)
169 GAF - Renewable Energy Provision	Chris Taylor	73,000	0	(73,000)	(73,000)	0	0	0	0	0
170 GAF - Neighbourhood Centre Improvements	Chris Taylor	164,000	0	(37,000)	(37,000)	127,000	14,623	14,623	0	(112,377)
171 GAF - Urban Park/Education Centre	Chris Taylor	120,000	9,720	0	0	129,720	0	0	(129,720)	0
172 Regeneration of Hemel Town Centre	Chris Taylor	1,795,000	49,783	500,000	500,000	2,344,783	1,625,915	1,625,915	(718,868)	0
173 Maylands Business Centre	Chris Taylor	0	0	32,000	32,000	32,000	36,580	36,580	0	4,580
174 Landscape Improvements to Maylands Gateway	Chris Taylor	0	0	0	0	0	17,185	17,185	0	17,185
175 Lighting - Magic Roundabout	Chris Taylor	0	8,466	0	0	8,466	0	0	0	(8,466)
176 Water Gardens	Chris Taylor	278,752	(8,290)	0	0	270,462	222,357	222,357	(48,105)	0
177 Market Square and Bus Interchange	Chris Taylor	0	107,594	110,000	110,000	217,594	232,707	232,707	15,113	0
178 Heath Park Gardens Improvements ( Fully funded from S106)	Chris Taylor	0	0	0	0	0	400	400	0	400
179 Urban Park	Chris Taylor	0	10,000	0	0	10,000	0	0	0	(10,000)
180 Town Centre Access Improvements	Chris Taylor	40,000	0	0	0	40,000	37,720	37,720	(2,280)	0
		<b>3,170,752</b>	<b>(17,367)</b>	<b>546,250</b>	<b>546,250</b>	<b>3,699,635</b>	<b>2,280,758</b>	<b>2,280,758</b>	<b>(1,177,860)</b>	<b>(241,016)</b>
<b>Totals: Strategic Planning and Environment</b>		<b>8,549,097</b>	<b>11,622</b>	<b>424,778</b>	<b>424,778</b>	<b>8,985,497</b>	<b>7,327,194</b>	<b>7,327,194</b>	<b>(1,103,695)</b>	<b>(554,607)</b>
<b>Totals - Fund: General Fund</b>		<b>17,663,055</b>	<b>143,630</b>	<b>280,118</b>	<b>280,118</b>	<b>18,086,803</b>	<b>16,335,301</b>	<b>16,335,301</b>	<b>(1,864,365)</b>	<b>112,864</b>

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<b>Housing Revenue Account</b>											
<b>Housing and Community</b>											
<b>Property &amp; Place</b>											
192	Planned Fixed Expenditure	Fiona Williamson	22,580,000	0	(1,000,000)	(1,000,000)	21,580,000	20,287,557	20,287,557	(1,292,443)	0
			<b>22,580,000</b>	<b>0</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>21,580,000</b>	<b>20,287,557</b>	<b>20,287,557</b>	<b>(1,292,443)</b>	<b>0</b>
<b>Strategic Housing</b>											
196	New Build - Farm Place Berkhamsted	Julia Hedger	2,552,811	408,685	0	0	2,961,496	2,411,319	2,411,319	(218,681)	(331,496)
197	New Build - Galley Hill Gadebridge	Julia Hedger	1,799,512	(263,712)	0	0	1,535,800	1,467,482	1,467,482	(68,318)	0
198	New Build - London Road Apsley	Julia Hedger	3,326,500	481,390	0	0	3,807,890	917,539	917,539	(2,890,351)	0
199	New Build - General Expenditure	Julia Hedger	5,000	0	0	0	5,000	0	0	0	(5,000)
200	Martindale	Julia Hedger	4,190,000	0	0	0	4,190,000	212,962	212,962	(3,977,038)	0
201	Strategic Acquisitions - Housing	Julia Hedger	0	970,090	0	0	970,090	0	0	0	(970,090)
202	Wood House	Julia Hedger	0	0	0	0	0	78,239	78,239	78,239	0
203	The Point (Magic Roundabout Service Station)	Julia Hedger	0	0	0	0	0	6,853	6,853	0	6,853
204	The Apsley Paper Mill (Land Adj to Retail Park, London Road)	Julia Hedger	0	0	0	0	0	43,278	43,278	43,278	0
205	New Build - Queen Street (Old Tring Depot)	Julia Hedger	0	0	0	0	0	13,321	13,321	13,321	0
206	Able House	Julia Hedger	0	0	0	0	0	30,385	30,385	30,385	0
			<b>11,873,823</b>	<b>1,596,453</b>	<b>0</b>	<b>0</b>	<b>13,470,276</b>	<b>5,181,378</b>	<b>5,181,378</b>	<b>(6,989,165)</b>	<b>(1,299,733)</b>
<b>Totals: Housing and Community</b>			<b>34,453,823</b>	<b>1,596,453</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>35,050,276</b>	<b>25,468,935</b>	<b>25,468,935</b>	<b>(8,281,608)</b>	<b>(1,299,733)</b>
<b>Totals - Fund: Housing Revenue Account</b>			<b>34,453,823</b>	<b>1,596,453</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>35,050,276</b>	<b>25,468,935</b>	<b>25,468,935</b>	<b>(8,281,608)</b>	<b>(1,299,733)</b>
<b>Totals</b>			<b>52,116,878</b>	<b>1,740,083</b>	<b>(719,882)</b>	<b>(719,882)</b>	<b>53,137,079</b>	<b>41,804,236</b>	<b>41,804,236</b>	<b>(10,145,973)</b>	<b>(1,186,869)</b>