

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)	
General Fund											
Housing and Community											
Chief Executive's Unit Management											
106	Highbarns Land Stabilisation Project	Steve Baker	0	228,422	350,000	350,000	578,422	501,170	501,170	(77,252)	0
107	Highbarns - HCC share of costs	Steve Baker	0	0	0	0	0	652,723	652,723	0	652,723
			0	228,422	350,000	350,000	578,422	1,153,893	1,153,893	(77,252)	652,723
Commercial Assets and Property Development											
111	Woodwells Cemetery - Extension	Nicholas Brown	205,000	0	(205,000)	(205,000)	0	0	0	0	0
112	Heath Lane Cemetry - Boundary Wall Replacement	Nicholas Brown	25,000	0	0	0	25,000	0	0	0	(25,000)
113	Kingshill Cemetery - New Roads	Nicholas Brown	50,000	0	0	0	50,000	0	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	7,526
115	St Peter's Churchyard - Wall replacement	Nicholas Brown	50,000	0	0	0	50,000	29,377	29,377	0	(20,624)
116	Bunkers Farm	Nicholas Brown	0	0	205,000	205,000	205,000	10,782	10,782	(194,218)	(0)
			330,000	0	21,000	21,000	351,000	88,684	88,684	(174,218)	(88,098)
People											
120	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	20,000	11,492	11,492	(8,508)	0
			20,000	0	0	0	20,000	11,492	11,492	(8,508)	0
Performance and Projects											
124	Hemel Hempstead Sports Centre - Gym Refurbishment	Robert Smyth	50,000	29,119	0	0	79,119	0	0	0	(79,119)
			50,000	29,119	0	0	79,119	0	0	0	(79,119)
Regulatory Services											
128	Disabled Facilities Grants	Chris Troy	573,000	0	0	0	573,000	678,167	678,167	105,167	0
129	Home Improvement Grants	Chris Troy	150,000	0	0	0	150,000	0	0	0	(150,000)
			723,000	0	0	0	723,000	678,167	678,167	105,167	(150,000)
Residents Services											
133	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	25,000	19,457	19,457	0	(5,543)
134	Old Town Hall Refurbishment	Julie Still	360,000	195,147	0	0	555,147	614,834	614,834	0	59,687
135	Verge Hardening Programme	Julie Still	200,000	0	0	0	200,000	288,179	288,179	33,179	55,000
136	Youth Centre Provision	Julie Still	100,000	0	0	0	100,000	0	0	(100,000)	0
137	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	38,000	0	0	0	38,000	6,640	6,640	(31,361)	0
138	Play Areas & Open Spaces - replace equipment	Julie Still	23,000	0	(23,000)	(23,000)	0	0	0	0	0
			746,000	195,147	(23,000)	(23,000)	918,147	929,109	929,109	(98,182)	109,143
Strategic Housing											
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	173,730
143	Affordable Housing Development Fund	Julia Hedger	1,310,000	(52,406)	(864,509)	(864,509)	393,085	461,012	461,012	0	67,927
			3,424,910	(413,118)	175,000	175,000	3,186,792	3,678,448	3,678,449	250,000	241,657
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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Housing Revenue Account											
Housing and Community											
Property & Place											
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
			22,580,000	0	(1,000,000)	(1,000,000)	21,580,000	20,287,557	20,287,557	(1,292,443)	0
Strategic Housing											
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
			11,873,823	1,596,453	0	0	13,470,276	5,181,378	5,181,378	(6,989,165)	(1,299,733)
Totals: Housing and Community			34,453,823	1,596,453	(1,000,000)	(1,000,000)	35,050,276	25,468,935	25,468,935	(8,281,608)	(1,299,733)
Totals - Fund: Housing Revenue Account			34,453,823	1,596,453	(1,000,000)	(1,000,000)	35,050,276	25,468,935	25,468,935	(8,281,608)	(1,299,733)
Totals			39,747,733	1,636,023	(477,000)	(477,000)	40,906,756	32,008,729	32,008,729	(8,284,601)	(613,426)