



Public Document Pack
**FINANCE AND RESOURCES
OVERVIEW AND SCRUTINY
AGENDA**

Scrutiny making a positive difference: Member led and independent, Overview & Scrutiny Committees promote service improvements, influence policy development & hold Executive to account for the benefit of the Community of Dacorum.

TUESDAY 7 NOVEMBER 2017 AT 7.30 PM

CONFERENCE ROOM 2 - THE FORUM

The Councillors listed below are requested to attend the above meeting, on the day and at the time and place stated, to consider the business set out in this agenda.

Membership

Councillor Howard	Councillor Silwal
Councillor Herbert Chapman (Chair)	Councillor Taylor
Councillor Douris (Vice-Chairman)	Councillor Tindall
Councillor Clark	Councillor Gbola Adeleke
Councillor E Collins	Councillor Armytage
Councillor Fethney	Councillor McLean

Substitute Members:

Councillors Anderson, Brown, Guest, Link, Matthews, Ransley, W Wyatt-Lowe and England

For further information, please contact

AGENDA

12. ITEM 7 - APPENDIX B AND C (Pages 2 - 6)

<div style="display: flex; justify-content: space-between; align-items: center;"> ak <div style="text-align: center;"> Housing Revenue Account Revenue Budget Monitoring Report for September 2017 </div> </div>				
	Original Budget £000	Forecast Outturn £000	Forecast Variance £000 %	
Income:				
Dwelling Rents	(54,649)	(54,523)	126	-0.2%
Non-Dwelling Rents	(82)	(82)	0	0.0%
Tenants Charges	(528)	(428)	100	-18.9%
Leaseholder Charges	(487)	(457)	30	-6.2%
Interest and Investment Income	(206)	(192)	14	-6.8%
Contribution towards Expenditure	(655)	(780)	(125)	19.1%
Total Income	(56,607)	(56,462)	145	-0.3%
Expenditure:				
Repairs and Maintenance	11,724	11,724	0	0.0%
Supervision & Management	12,053	12,307	254	2.1%
Rent, Rates, Taxes & Other Charges	14	46	32	228.6%
Interest Payable	11,643	11,643	0	0.0%
Provision for Bad Debts	300	300	0	0.0%
Depreciation	11,640	11,640	0	0.0%
HRA Democratic Recharges	240	240	0	0.0%
Revenue Contribution to Capital	8,993	8,993	0	0.0%
Total Expenditure	56,607	56,893	286	0.5%
Transfer to / from Housing Reserves	0	431	431	0.0%
HRA Deficit / (Surplus)	(0)	431	431	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2017	(2,892)	(2,892)	0	
Deficit / (Surplus) for year	(0)	431	431	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2018	(2,892)	(2,461)	431	

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2017

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Fund											
Finance and Resources											
Commercial Assets and Property Development											
42 Strategic Acquisitions	Nicholas Brown	(486,500)	486,500	0	0	0	0	0	0	0	0
43 Service Lease Domestic Properties	Nicholas Brown	30,000	0	0	0	0	30,000	12,742	30,000	0	0
44 Demolition of Health Centre/Market Square	Nicholas Brown	0	45,000	0	0	0	45,000	6,171	33,000	0	(12,000)
45 Old Town Hall - Cafe Roof and stonework renewal	Nicholas Brown	0	75,000	0	(30,000)	(30,000)	45,000	35,543	45,000	0	0
46 Demolition of Civic Centre	Nicholas Brown	1,500,000	(20,066)	0	0	0	1,479,934	43,928	850,000	0	(629,934)
47 Renew CCTV to Victoria Hall	Nicholas Brown	13,000	0	0	0	0	13,000	10,760	10,760	0	(2,240)
48 Old Town Public Convenience Refurbishment	Nicholas Brown	30,000	0	0	0	0	30,000	0	30,000	0	0
49 Bennetts End Community Centre - Replace Roof	Nicholas Brown	0	35,000	0	0	0	35,000	0	35,000	0	0
50 Highfield Community Centre - Resurface Car Park	Nicholas Brown	18,318	(18,318)	0	0	0	0	0	0	0	0
51 Adeyfield Community Centre - replace roof	Nicholas Brown	0	44,230	0	0	0	44,230	0	44,230	0	0
52 Tring Community Centre - new play area for Children's Nursery	Nicholas Brown	0	13,110	0	0	0	13,110	0	13,110	0	0
53 Bennetts End Community Centre Toilet Provision	Nicholas Brown	0	18,000	0	0	0	18,000	23,520	23,520	0	5,520
54 Rossgate Shopping Centre - Structural Works	Nicholas Brown	0	90,910	0	(90,910)	(90,910)	0	0	0	0	0
55 Leys Road - Roof	Nicholas Brown	0	55,000	0	0	0	55,000	0	55,000	0	0
56 High Street, Tring - Replace External Cladding & Roof	Nicholas Brown	0	59,274	0	0	0	59,274	72,631	104,000	0	44,726
57 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Nicholas Brown	0	50,000	0	0	0	50,000	0	80,000	0	30,000
58 Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	20,000	0	0	0	0	20,000	3,540	20,000	0	0
59 Silk Mill - Renew asphalt tanking to stairs	Nicholas Brown	0	16,000	0	0	0	16,000	0	16,000	0	0
60 Queen's Square Bin Store Provision	Nicholas Brown	13,000	0	0	0	0	13,000	0	13,000	0	0
61 58 High St (Old Town), Hemel - Remove and Rebuild Wall	Nicholas Brown	42,000	0	0	0	0	42,000	0	42,000	0	0
62 100 High St (Old Town), Hemel - Window Replacement	Nicholas Brown	14,000	0	0	0	0	14,000	0	14,000	0	0
63 Half Moon Yard - Replace soffit/facia & external facade	Nicholas Brown	18,000	0	0	0	0	18,000	0	18,000	0	0
64 Dacorum Athletics Track	Nicholas Brown	0	0	50,000	0	50,000	50,000	0	50,000	0	0
65 Kingshill Cemetery - Toilet Provision	Nicholas Brown	0	149,111	0	0	0	149,111	1,988	149,111	0	0
66 Heath Lane Chapel - Replace roof	Nicholas Brown	14,000	0	0	0	0	14,000	0	14,000	0	0
67 Kingshill Cemetery Infrastructure (New Burial Area)	Nicholas Brown	40,000	0	0	0	0	40,000	0	40,000	0	0
68 Bunkers Farm	Nicholas Brown	114,403	(61,823)	0	0	0	52,580	30,972	52,580	0	0
69 Woodwells Cemetery - Improvements to Burial Areas	Nicholas Brown	0	4,619	0	0	0	4,619	0	4,619	0	0
		1,380,221	1,041,547	50,000	(120,910)	(70,910)	2,350,858	241,794	1,786,930	0	(563,928)
Commissioning, Procurement and Compliance											
73 Car Park Refurbishment	Ben Hosier	50,000	186,772	0	(41,772)	(41,772)	195,000	750	195,000	0	0
74 Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	Ben Hosier	0	0	0	0	0	0	2,385	6,000	0	6,000
75 Multi Storey Car Park Berkhamsted	Ben Hosier	(2,313,000)	3,134,106	0	(270,000)	(270,000)	551,106	3,513	551,106	0	0
76 Multi Functional Devices	Ben Hosier	76,000	(62,435)	0	0	0	13,565	0	0	0	(13,565)
		(2,187,000)	3,258,443	0	(311,772)	(311,772)	759,671	6,648	752,106	0	(7,565)
Democratic Services											
80 Election Management System Replacement	Jim Doyle	0	30,000	0	(30,000)	(30,000)	0	0	0	0	0
81 Civic Car Purchase	Jim Doyle	0	30,000	0	0	0	30,000	8,029	30,000	0	0
		0	60,000	0	(30,000)	(30,000)	30,000	8,029	30,000	0	0
Development Management and Planning											
85 Planning Software Replacement	Andrew Horner	0	86,964	0	(57,000)	(57,000)	29,964	0	29,964	0	0
		0	86,964	0	(57,000)	(57,000)	29,964	0	29,964	0	0
Housing & Regeneration Management											
89 The Forum (Public Service Quarter)	Mark Gaynor	0	184,674	0	0	0	184,674	35,251	184,674	0	0
90 Gade Zone	Mark Gaynor	0	73,261	0	0	0	73,261	14,851	73,261	0	0
		0	257,935	0	0	0	257,935	50,102	257,935	0	0

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2017

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
Finance and Resources (continued)												
Information, Communication and Technology												
94	Rolling Programme - Hardware	Ben Trueman	490,000	(18,634)	0	0	0	471,366	14,925	471,366	0	0
95	Software Licences - Right of Use	Ben Trueman	50,000	0	0	0	0	50,000	9,097	50,000	0	0
96	Website Development	Ben Trueman	0	43,478	0	0	0	43,478	1,619	43,478	0	0
97	Future vision of CRM	Ben Trueman	211,650	152,000	0	(126,650)	(126,650)	237,000	16,000	237,000	0	0
			751,650	176,844	0	(126,650)	(126,650)	801,844	41,642	801,844	0	0
People												
101	EIS Replacement	Matt Rawdon	0	70,000	0	0	0	70,000	0	0	(70,000)	0
102	Telephony upgrade & virtualisation	Matt Rawdon	0	4,600	0	0	0	4,600	0	4,600	0	0
103	Self Service Kiosks	Matt Rawdon	0	19,067	0	0	0	19,067	0	19,067	0	0
			0	93,667	0	0	0	93,667	0	23,667	(70,000)	0
Totals: Finance and Resources			(55,129)	4,975,400	50,000	(646,332)	(596,332)	4,323,939	348,214	3,682,446	(70,000)	(571,493)
Housing and Community												
People												
111	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	0	20,000	0	0
			20,000	0	0	0	0	20,000	0	20,000	0	0
Residents Services												
115	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	0	25,000	1,068	25,000	0	0
116	Lift Replacement to Theatre - Old Town Hall	Julie Still	0	40,000	0	0	0	40,000	819	45,000	0	5,000
117	Verge Hardening Programme	Julie Still	350,000	8,397	0	100,000	100,000	458,397	333,865	458,397	0	0
118	Storage Facility at Grovehill Adventure Playground	Julie Still	25,000	0	0	0	0	25,000	0	0	(25,000)	0
			400,000	48,397	0	100,000	100,000	548,397	335,752	528,397	(25,000)	5,000
Strategic Housing												
122	Affordable Housing Development Fund	David Barrett	0	0	0	0	0	0	2,572,674	2,572,674	0	2,572,674
123	Westerdale (Garage Development)	David Barrett	817,000	(2,839)	0	(775,000)	(775,000)	39,161	11,916	30,000	(9,161)	0
124	Northend (Garage Development)	David Barrett	323,000	(2,994)	0	(280,000)	(280,000)	40,006	15,616	30,000	(10,006)	0
125	Wood House - Office Space Fit Out	David Barrett	250,000	0	0	(250,000)	(250,000)	0	0	0	0	0
			1,390,000	(5,833)	0	(1,305,000)	(1,305,000)	79,167	2,600,207	2,632,674	(19,167)	2,572,674
Totals: Housing and Community			1,810,000	42,564	0	(1,205,000)	(1,205,000)	647,564	2,935,958	3,181,071	(44,167)	2,577,674

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CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2017

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
Strategic Planning and Environment												
Commercial Assets and Property Development												
133	Hemel Sports Centre - renew heat and power system	Nicholas Brown	0	99,928	0	80,000	80,000	179,928	0	179,928	0	0
134	Berkhamsted Sports Centre - heating system upgrade	Nicholas Brown	0	15,000	0	0	0	15,000	0	15,000	0	0
135	Tring Swimming Pool	Nicholas Brown	504,000	(16,000)	0	0	0	488,000	0	488,000	0	0
136	Demolish Gadebridge Park Green-Keeper's Shed	Nicholas Brown	20,000	0	0	0	0	20,000	0	20,000	0	0
137	Purchase of Allotments/Caravan Park Booking Software	Nicholas Brown	20,000	0	0	0	0	20,000	0	0	0	(20,000)
			544,000	98,928	0	80,000	80,000	722,928	0	702,928	0	(20,000)
Environmental Services												
141	Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	0	20,000	6,232	20,000	0	0
142	Play Area Refurbishment Programme	Craig Thorpe	0	225,170	93,684	0	93,684	318,854	109,000	318,854	0	0
143	Litter Bin Upgrade	Craig Thorpe	0	20,239	0	0	0	20,239	20,239	20,239	0	0
144	Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	0	0	75,000	0	75,000	0	0
145	Play Areas & Open Spaces - replace equipment	Craig Thorpe	0	11,081	0	0	0	11,081	0	11,081	0	0
146	Commercial Waste Collection System	Craig Thorpe	25,000	0	0	0	0	25,000	0	25,000	0	0
147	Air Conditioning Units at Cupid Depot	Craig Thorpe	45,000	0	0	0	0	45,000	34,855	34,855	0	(10,145)
148	Gadebridge Park - Splash Park	Craig Thorpe	150,000	500,000	213,170	0	213,170	863,170	60,114	863,170	0	0
149	Gadebridge Park - Infrastructure Improvements	Craig Thorpe	150,000	0	0	0	0	150,000	28,217	150,000	0	0
150	Fleet Replacement Programme	Craig Thorpe	1,348,756	505,230	0	(1,565,000)	(1,565,000)	288,986	89,180	288,986	0	0
			1,738,756	1,336,720	306,854	(1,565,000)	(1,258,146)	1,817,330	347,839	1,807,185	0	(10,145)
Regulatory Services												
154	Disabled Facilities Grants	GM Regulatory Services	675,000	0	66,000	0	66,000	741,000	273,828	741,000	0	0
			675,000	0	66,000	0	66,000	741,000	273,828	741,000	0	0
Strategic Planning and Regeneration												
158	Maylands Phase 1 Improvements	Chris Taylor	0	50,000	0	0	0	50,000	(12,057)	50,000	0	0
159	Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	90,000	(35,985)	0	0	0	54,015	(525)	54,015	0	0
160	Regeneration of Hemel Town Centre	Chris Taylor	0	0	0	0	0	0	(1,200)	0	0	0
161	Maylands Business Centre	Chris Taylor	0	377,224	0	0	0	377,224	381,365	377,224	0	0
162	Water Gardens	Chris Taylor	235,000	(59,071)	0	0	0	175,929	111,488	175,929	0	0
163	Town Centre Access Improvements	Chris Taylor	0	156,839	0	(90,000)	(90,000)	66,839	12,543	66,839	0	0
164	Hemel Street Furniture	Chris Taylor	0	110,576	0	0	0	110,576	9,446	110,576	0	0
165	The Bury - Conversion into Museum and Gallery	Chris Taylor	0	62,727	0	(20,000)	(20,000)	42,727	(12,273)	22,727	(20,000)	0
			325,000	662,310	0	(110,000)	(110,000)	877,310	488,787	857,310	(20,000)	0
Totals: Strategic Planning and Environment												
			3,282,756	2,097,958	372,854	(1,595,000)	(1,222,146)	4,158,568	1,110,453	4,108,424	(20,000)	(30,145)
Totals - Fund: General Fund												
			5,037,627	7,115,922	422,854	(3,446,332)	(3,023,478)	9,130,071	4,394,626	10,971,941	(134,167)	1,976,036

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2017

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
Housing Revenue Account												
Housing and Community												
Property & Place												
177	Planned Fixed Expenditure	Fiona Williamson	18,062,000	0	(5,186,813)	0	(5,186,813)	12,875,187	4,877,119	12,875,187	0	0
178	Pain/Gain Share (Planned Fixed Expenditure)	Fiona Williamson	0	0	0	0	0	0	236,774	0	0	0
179	M&E Contracted Works	Fiona Williamson	0	50,000	600,000	0	600,000	650,000	(39,493)	650,000	0	0
180	Communal Gas & Heating	Fiona Williamson	0	0	2,975,000	0	2,975,000	2,975,000	1,782,300	2,975,000	0	0
181	DBC Commissioned Capital Works	Fiona Williamson	0	2,142,964	1,611,813	0	1,611,813	3,754,777	50,615	3,354,777	(400,000)	0
182	Housing Asset Management System	Fiona Williamson	0	0	0	0	0	0	48,392	0	0	0
			18,062,000	2,192,964	0	0	0	20,254,964	6,955,706	19,854,964	(400,000)	0
Strategic Housing												
186	New Build - Farm Place Berkhamsted	David Barrett	0	0	0	0	0	0	(43,815)	0	0	0
187	Aspen Court / London Road, Apsley	David Barrett	0	0	0	0	0	0	80,597	135,451	0	135,451
188	New Build - General Expenditure	David Barrett	6,415,000	0	0	(2,327,513)	(2,327,513)	4,087,487	0	4,087,487	0	0
189	Martindale	David Barrett	1,463,086	41,364	0	(1,446,364)	(1,446,364)	58,086	49,351	109,547	51,461	0
190	Wood House	David Barrett	4,206,606	3,215,974	0	(2,379,060)	(2,379,060)	5,043,520	1,793,827	6,223,083	1,179,563	0
191	Stationers Place / Apsley Paper Mill	David Barrett	2,951,636	2,069,865	0	(2,671,931)	(2,671,931)	2,349,570	662	1,246,615	(1,102,955)	0
192	New Build - Queen Street (Old Tring Depot)	David Barrett	0	0	0	0	0	0	(21,250)	0	0	0
193	Able House	David Barrett	0	822,218	0	0	0	822,218	453,721	572,695	0	(249,523)
194	New Build - Longlands	David Barrett	0	0	0	0	0	0	(31,434)	0	0	0
195	Swing Gate Lane	David Barrett	558,348	1,311,033	0	(457,173)	(457,173)	1,412,208	244,127	1,061,020	(331,188)	(20,000)
196	Swing Gate Lane Conversion	David Barrett	0	0	0	0	0	0	0	20,000	0	20,000
			15,594,676	7,460,454	0	(9,282,041)	(9,282,041)	13,773,089	2,525,786	13,455,898	(203,119)	(114,072)
	Totals: Housing and Community		33,656,676	9,653,418	0	(9,282,041)	(9,282,041)	34,028,053	9,481,492	33,310,862	(603,119)	(114,072)
	Totals - Fund: Housing Revenue Account		33,656,676	9,653,418	0	(9,282,041)	(9,282,041)	34,028,053	9,481,492	33,310,862	(603,119)	(114,072)
	Totals		38,694,303	16,769,340	422,854	(12,728,373)	(12,305,519)	43,158,124	13,876,117	44,282,803	(737,286)	1,861,964