

CAPITAL PROGRAMME MONITORING FINAL OUTTURN 2016/17 BY SCRUTINY C

Scheme	Budget Holder
General Fund	
Finance and Resources	
Commercial Assets and Property Development	
42 Strategic Acquisitions	Nicholas Brown
43 Demolition of Old Berkhamsted Depot and new barrier	Nicholas Brown
44 Demolition of Health Centre	Nicholas Brown
45 Old Town Hall - Cafe Roof and stonework renewal	Nicholas Brown
46 Demolition of Civic Centre	Nicholas Brown
47 Bennetts End Community Centre - Replace Roof	Nicholas Brown
48 Highfield Community Centre - Resurface Car Park	Nicholas Brown
49 Adeyfield Community Centre - replace roof	Nicholas Brown
50 Tring Community Centre - new play area for Children's Nursery	Nicholas Brown
51 Bennetts End Community Centre Toilet Provision	Nicholas Brown
52 Rossgate Shopping Centre - Structural Works	Nicholas Brown
53 Leys Road - Roof	Nicholas Brown
54 High Street, Tring - Replace External Cladding & Roof	Nicholas Brown
55 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Nicholas Brown
56 Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown
57 Silk Mill - Renew asphalt tanking to stairs	Nicholas Brown
58 Kingshill Cemetery - Welfare Provision	Nicholas Brown
59 Bunkers Farm	Nicholas Brown
60 Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown
61 Heath Lane - Welfare Facilities	Nicholas Brown
62 Woodwells Cemetery - Improvements to Burial Areas	Nicholas Brown
Commissioning, Procurement and Compliance	
66 Car Park Refurbishment	Ben Hosier
67 Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	Ben Hosier
68 Multi Storey Car Park Berkhamsted	Ben Hosier
69 Multi Functional Devices	Ben Hosier
Democratic Services	
73 Election Management System Replacement	Jim Doyle
74 Civic Car Purchase	Jim Doyle
Development Management and Planning	
78 Planning Software Replacement	Sara Whelan
Financial Management	
82 Payroll (Invest to Save)	Richard Baker
83 Credit Card Surcharging (Invest to Save)	Richard Baker
84 Upgrade of HSM Module (BACS / DD Security)	Richard Baker
Housing & Regeneration Management	
88 The Forum (Public Service Quarter)	Mark Gaynor

89	Gade Zone	Mark Gaynor
Information, Communication and Technology		
93	Rolling Programme - Hardware	Ben Trueman
94	Software Licences - Right of Use	Ben Trueman
95	Website Development	Ben Trueman
96	Future vision of CRM	Ben Trueman
Finance and Resources continued		
People		
100	Incoming Mailroom	Matt Rawdon
101	Reprographics	Matt Rawdon
102	EIS Replacement	Matt Rawdon
Totals: Finance and Resources		
Housing and Community		
Commissioning, Procurement and Compliance		
110	Telephony upgrade & virtualisation	Ben Hosier
111	Customer Services Unit Refurbishment	Ben Hosier
112	CSU Flow Management Solution	Ben Hosier
113	Replacement of Inform 360 Communications	Ben Hosier
114	Self Service Kiosks	Ben Hosier
Legal , Democratic and Regulatory Management		
118	Highbarns Land Stabilisation Project	Mark Brookes
People		
122	Capital Grants - Community Groups	Matt Rawdon
Residents Services		
126	Rolling Programme - CCTV Cameras	Julie Still
127	Lift Replacement to Theatre - Old Town Hall	Julie Still
128	Verge Hardening Programme	Julie Still
129	Youth Centre Provision	Julie Still
Strategic Housing		
133	New Build - Elms Hostel Redbourne Road	Thomas Farrell
134	Affordable Housing Development Fund	Thomas Farrell
135	Westerdale (Garage Development)	Thomas Farrell
136	Northend (Garage Development)	Thomas Farrell
Totals: Housing and Community		
Strategic Planning and Environment		
Commercial Assets and Property Development		
144	Hemel Sports Centre - renew heat and power system	Nicholas Brown

145	Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown
146	Berkhamsted Sports Centre - heating system upgrade	Nicholas Brown
147	Air Handling Unit - Hemel Hempstead Sports Centre	Nicholas Brown
148	Tring Swimming Pool	Nicholas Brown
Environmental Services		
152	Wheeled Bins & Boxes for New Properties	Craig Thorpe
153	Play Area Refurbishment Programme	Craig Thorpe
154	Litter Bin Upgrade	Craig Thorpe
155	Waste & Recycling Service Improvements	Craig Thorpe
156	Play Areas & Open Spaces - replace equipment	Craig Thorpe
157	Cupid Green Depot - Security Gates Upgrade	Craig Thorpe
158	Dog Kennels / Pest Control store Cupid Depot	Craig Thorpe
159	Fleet Replacement Programme	Craig Thorpe
Regulatory Services		
163	Disabled Facilities Grants	GM Regulatory Services
164	Home Improvement Grants	GM Regulatory Services
Strategic Planning and Regeneration		
168	Maylands Phase 1 Improvements	Chris Taylor
169	Urban Park/Education Centre (Durrants Lakes)	Chris Taylor
170	Regeneration of Hemel Town Centre	Chris Taylor
171	Maylands Business Centre	Chris Taylor
172	Water Gardens	Chris Taylor
173	Bus Interchange	Chris Taylor
174	Heath Park Gardens Improvements (Fully funded from S106)	Chris Taylor
175	Town Centre Access Improvements	Chris Taylor
176	Hemel Street Furniture	Chris Taylor
177	Gadebridge Park	Chris Taylor
178	The Bury - Conversion into Museum and Gallery	Chris Taylor
Totals: Strategic Planning and Environment		
Totals - Fund: General Fund		
Housing Revenue Account		
Housing and Community		
Property & Place		
181	Planned Fixed Expenditure	Fiona Williamson
182	Pain/Gain Share (Planned Fixed Expenditure)	Fiona Williamson
183	M&E Contracted Works	Fiona Williamson
184	Communal Gas & Heating	Fiona Williamson
185	DBC Commissioned Capital Works	Fiona Williamson
Strategic Housing		
189	New Build - Farm Place Berkhamsted	Thomas Farrell
190	Galley Hill / St. Peters Court / The Nokes	Thomas Farrell
191	Aspen Court / London Road, Apsley	Thomas Farrell
192	Martindale	Thomas Farrell
193	Wood House	Thomas Farrell

194	Stationers Place / Apsley Paper Mill	Thomas Farrell
195	New Build - Queen Street (Old Tring Depot)	Thomas Farrell
196	Able House	Thomas Farrell
197	Swing Gate Lane	Thomas Farrell
Totals: Housing and Community		
Totals - Fund: Housing Revenue Account		
Totals		

OMMITTEE

Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget
950,000	(463,500)	0	(486,500)	(486,500)	0
50,000	0	0	0	0	50,000
350,000	0	(15,000)	0	(15,000)	335,000
75,000	0	0	0	0	75,000
0	(1,990)	0	0	0	(1,990)
35,000	0	0	(35,000)	(35,000)	0
0	0	15,000	18,318	33,318	33,318
0	44,230	0	(44,230)	(44,230)	0
0	13,110	0	0	0	13,110
18,000	0	0	0	0	18,000
0	90,910	0	(90,910)	(90,910)	0
55,000	0	0	(55,000)	(55,000)	0
30,000	50,000	0	0	0	80,000
50,000	0	0	0	0	50,000
20,000	0	0	0	0	20,000
16,000	0	0	0	0	16,000
150,000	0	0	0	0	150,000
25,782	183,606	0	55,332	55,332	264,720
0	57,597	0	0	0	57,597
20,000	0	0	0	0	20,000
20,000	0	0	0	0	20,000
1,864,782	(26,037)	0	(637,990)	(637,990)	1,200,755
90,000	99,172	0	(187,572)	(187,572)	1,600
435,000	0	0	0	0	435,000
3,432,000	(161,436)	0	(3,085,093)	(3,085,093)	185,471
0	0	0	0	0	0
3,957,000	(62,264)	0	(3,272,665)	(3,272,665)	622,071
30,000	0	0	(30,000)	(30,000)	0
30,000	0	0	0	0	30,000
60,000	0	0	(30,000)	(30,000)	30,000
0	86,964	0	(86,964)	(86,964)	0
0	86,964	0	(86,964)	(86,964)	0
0	2,447	0	0	0	2,447
16,000	0	0	0	0	16,000
6,000	5,000	0	0	0	11,000
22,000	7,447	0	0	0	29,447
9,350,000	1,015,400	514,000	0	514,000	10,879,400

150,000	0	0	0	0	150,000
9,500,000	1,015,400	514,000	0	514,000	11,029,400
75,000	41,700	0	0	0	116,700
50,000	32,000	0	0	0	82,000
0	69,500	0	0	0	69,500
152,000	0	0	(70,000)	(70,000)	82,000
277,000	143,200	0	(70,000)	(70,000)	350,200
0	48,009	0	0	0	48,009
0	5,247	0	0	0	5,247
0	70,000	0	0	0	70,000
0	123,256	0	0	0	123,256
15,680,782	1,287,966	514,000	(4,097,619)	(3,583,619)	13,385,129
0	4,600	0	0	0	4,600
0	9,870	0	0	0	9,870
46,500	0	0	0	0	46,500
19,000	0	0	0	0	19,000
47,000	0	0	0	0	47,000
112,500	14,470	0	0	0	126,970
0	8,360	0	0	0	8,360
0	8,360	0	0	0	8,360
20,000	0	0	0	0	20,000
20,000	0	0	0	0	20,000
25,000	0	0	0	0	25,000
40,000	0	0	(40,000)	(40,000)	0
350,000	7,840	0	0	0	357,840
50,000	82,807	21,262	0	21,262	154,069
465,000	90,647	21,262	(40,000)	(18,738)	536,909
0	0	0	0	0	0
0	0	1,050,000	0	1,050,000	1,050,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	1,050,000	0	1,050,000	1,050,000
597,500	113,477	1,071,262	(40,000)	1,031,262	1,742,239
0	76,050	23,878	0	23,878	99,928

0	4,952	(4,952)	0	(4,952)	0
15,000	0	0	0	0	15,000
0	18,926	(18,926)	0	(18,926)	0
0	0	0	0	0	0
15,000	99,928	0	0	0	114,928
20,000	0	0	0	0	20,000
224,000	106,916	159,314	(150,916)	8,398	339,314
40,000	0	0	0	0	40,000
0	75,000	0	(75,000)	(75,000)	0
0	14,722	0	0	0	14,722
81,000	0	0	0	0	81,000
40,000	0	0	0	0	40,000
862,000	94,231	0	(485,244)	(485,244)	470,987
1,267,000	290,869	159,314	(711,160)	(551,846)	1,006,023
603,000	(61,346)	133,000	0	133,000	674,654
0	8,893	0	0	0	8,893
603,000	(52,453)	133,000	0	133,000	683,547
476,000	813,256	0	0	0	1,289,256
0	0	0	30,000	30,000	30,000
0	0	0	0	0	0
550,000	335,000	0	0	0	885,000
177,217	2,005,260	0	0	0	2,182,477
0	300,000	0	0	0	300,000
0	12,892	0	0	0	12,892
0	507,961	0	(457,961)	(457,961)	50,000
166,000	0	0	(30,000)	(30,000)	136,000
500,000	0	0	(500,000)	(500,000)	0
75,000	0	0	0	0	75,000
1,944,217	3,974,369	0	(957,961)	(957,961)	4,960,625
3,829,217	4,312,713	292,314	(1,669,121)	(1,376,807)	6,765,123
20,107,499	5,714,156	1,877,576	(5,806,740)	(3,929,164)	21,892,491
18,334,000	0	(4,628,000)	0	(4,628,000)	13,706,000
0	0	(0)	0	(0)	(0)
0	(630,178)	1,108,000	0	1,108,000	477,822
0	0	2,950,000	0	2,950,000	2,950,000
0	0	570,000	0	570,000	570,000
18,334,000	(630,178)	0	0	0	17,703,822
45,040	105,505	0	0	0	150,545
0	140,125	0	0	0	140,125
322,534	837,800	0	0	0	1,160,334
52,440	4,111	0	0	0	56,551
3,950,336	(8,590)	0	(1,167,334)	(1,167,334)	2,774,412

1,734,811	(234,935)	0	(672,880)	(672,880)	826,996
337,815	73,422	0	0	0	411,237
2,084,636	178,309	0	0	0	2,262,945
1,320,041	582,680	0	0	0	1,902,721
9,847,653	1,678,427	0	(1,840,214)	(1,840,214)	9,685,866
28,181,653	1,048,249	0	(1,840,214)	(1,840,214)	27,389,688
28,181,653	1,048,249	0	(1,840,214)	(1,840,214)	27,389,688
48,289,152	6,762,405	1,877,576	(7,646,954)	(5,769,378)	49,282,179

YTD Spend	Final Outturn
0	0
33,518	33,518
0	0
0	0
18,076	18,076
0	0
32,819	32,819
0	0
0	0
0	0
0	0
0	0
20,726	20,726
0	0
19,446	19,446
0	0
889	889
271,211	271,211
58,487	58,487
18,910	18,910
15,381	15,381
489,463	489,463
2,400	2,400
446,093	446,093
136,458	136,458
62,435	62,435
647,386	647,386
0	0
0	0
0	0
0	0
0	0
2,425	2,425
16,350	16,350
12,700	12,700
31,475	31,475
10,694,726	10,694,726

Forecast Slippage	Projected Over / (Under)
0	0
0	(16,482)
(45,000)	(290,000)
(75,000)	0
20,066	0
0	0
0	(499)
0	0
(13,110)	0
(18,000)	0
0	0
0	0
(59,274)	(0)
(50,000)	0
0	(554)
(16,000)	0
(149,111)	0
6,491	0
0	890
0	(1,090)
(4,619)	0
(403,557)	(307,735)
800	0
0	11,093
(49,013)	(0)
62,435	0
14,222	11,093
0	0
(30,000)	0
(30,000)	0
0	0
0	0
0	(22)
0	350
0	1,700
0	2,028
(184,674)	0

76,739	76,739
10,771,464	10,771,464
135,334	135,334
51,202	51,202
26,022	26,022
0	0
212,559	212,559
47,234	47,234
5,000	5,000
0	0
52,234	52,234
12,204,581	12,204,581
0	0
9,915	9,915
31,926	31,926
18,920	18,920
27,933	27,933
88,694	88,694
0	0
0	0
19,477	19,477
19,477	19,477
25,452	25,452
0	0
349,443	349,443
156,414	156,414
531,309	531,309
11,671	11,671
1,050,000	1,050,000
2,839	2,839
2,994	2,994
1,067,504	1,067,504
1,706,984	1,706,984
0	0

(73,261)	(0)
(257,936)	0
18,634	0
0	(30,798)
(43,478)	0
(82,000)	0
(106,844)	(30,797)
0	(775)
0	(247)
(70,000)	0
(70,000)	(1,022)
(854,115)	(326,433)
(4,600)	0
0	45
0	(14,574)
0	(80)
(19,067)	0
(23,667)	(14,609)
0	(8,360)
0	(8,360)
0	(523)
0	(523)
0	452
0	0
(8,397)	(0)
0	2,345
(8,397)	2,797
0	11,671
0	0
2,839	0
2,994	0
5,833	11,671
(26,231)	(9,024)
(99,928)	0

0	0
0	0
0	0
16,000	16,000
16,000	16,000
11,296	11,296
265,062	265,062
19,761	19,761
0	0
3,641	3,641
70,355	70,355
11,555	11,555
451,001	451,001
832,670	832,670
710,155	710,155
8,674	8,674
718,828	718,828
898,302	898,302
35,985	35,985
207,353	207,353
507,776	507,776
2,241,548	2,241,548
77,965	77,965
12,492	12,492
1,122	1,122
55,424	55,424
0	0
12,273	12,273
4,050,240	4,050,240
5,617,739	5,617,739
19,529,304	19,529,304
12,229,141	12,229,141
-464,588	-464,588
486,173	486,173
2,777,670	2,777,670
131,463	131,463
15,159,858	15,159,858
0	0
0	0
369,206	369,206
15,187	15,187
725,772	725,772

0	0
(15,000)	0
0	0
16,000	0
(98,928)	0
0	(8,704)
(74,254)	2
(20,239)	0
0	0
(11,081)	0
0	(10,645)
0	(28,445)
(19,986)	(0)
(125,560)	(47,793)
0	35,501
0	(220)
0	35,281
(50,000)	(340,954)
5,985	(0)
0	207,353
(377,224)	0
59,071	(0)
0	(222,035)
0	(400)
(48,878)	0
(80,576)	(0)
0	0
(62,727)	(0)
(554,349)	(356,036)
(778,837)	(368,547)
(1,659,183)	(704,004)
0	0
0	(351,000)
	0
0	0
(2,192,964)	0
(2,192,964)	(351,000)
0	(150,545)
0	(140,125)
0	(791,128)
(41,364)	(0)
(2,048,640)	(0)

509,576	509,576	(1,396,985)	1,079,565
424,377	424,377	0	13,140
1,440,727	1,440,727	(822,218)	0
591,688	591,688	(1,311,033)	0
4,076,533	4,076,533	(5,620,240)	10,907
19,236,391	19,236,391	(7,813,204)	(340,093)
19,236,391	19,236,391	(7,813,204)	(340,093)
38,765,696	38,765,696	(9,472,387)	(1,044,096)