

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Fund									
Strategic Planning and Environment									
Commercial Assets and Property Development									
135 Hemel Sports Centre - renew heat and power system	Nicholas Brown	0	99,928	0	99,928	0	179,928	80,000	0
136 Berkhamsted Sports Centre - heating system upgrade	Nicholas Brown	0	15,000	0	15,000	0	15,000	0	0
137 Tring Swimming Pool	Nicholas Brown	504,000	(16,000)	0	488,000	0	488,000	0	0
138 Demolish Gadebridge Park Green-Keeper's Shed	Nicholas Brown	20,000	0	0	20,000	0	20,000	0	0
139 Purchase of Allotments/Caravan Park Booking Software	Nicholas Brown	20,000	0	0	20,000	0	0	0	(20,000)
		544,000	98,928	0	642,928	0	702,928	80,000	(20,000)
Environmental Services									
143 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	0	20,000	0	0
144 Play Area Refurbishment Programme	Craig Thorpe	0	225,170	0	225,170	30,000	225,170	0	0
145 Litter Bin Upgrade	Craig Thorpe	0	20,239	0	20,239	20,239	20,239	0	0
146 Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	75,000	0	75,000	0	0
147 Play Areas & Open Spaces - replace equipment	Craig Thorpe	0	11,081	0	11,081	0	11,081	0	0
148 Commercial Waste Collection System	Craig Thorpe	25,000	0	0	25,000	0	25,000	0	0
149 Air Conditioning Units at Cupid Depot	Craig Thorpe	45,000	0	0	45,000	34,855	34,855	0	(10,145)
150 Gadebridge Park - Splash Park	Craig Thorpe	150,000	500,000	48,000	698,000	27,447	698,000	0	0
151 Gadebridge Park - Infrastructure Improvements	Craig Thorpe	150,000	0	0	150,000	0	150,000	0	0
152 Fleet Replacement Programme	Craig Thorpe	1,348,756	505,230	0	1,853,986	33,244	290,000	(1,565,000)	1,014
		1,738,756	1,336,720	48,000	3,123,476	145,786	1,549,345	(1,565,000)	(9,131)
Regulatory Services									
156 Disabled Facilities Grants	GM Regulatory Services	675,000	0	0	675,000	141,414	675,000	0	0
		675,000	0	0	675,000	141,414	675,000	0	0
Strategic Planning and Regeneration									
160 Maylands Phase 1 Improvements	Chris Taylor	0	50,000	0	50,000	(15,424)	50,000	0	0
161 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	90,000	(35,985)	0	54,015	(525)	54,015	0	0
162 Regeneration of Hemel Town Centre	Chris Taylor	0	0	0	0	(61,110)	0	0	0
163 Maylands Business Centre	Chris Taylor	0	377,224	0	377,224	217,577	430,000	0	52,776
164 Water Gardens	Chris Taylor	235,000	(59,071)	0	175,929	53,875	360,000	0	184,071
165 Bus Interchange	Chris Taylor	0	0	0	0	(27,638)	0	0	0
166 Heath Park Gardens Improvements (Fully funded from S106)	Chris Taylor	0	0	0	0	(2,797)	0	0	0
167 Town Centre Access Improvements	Chris Taylor	0	156,839	0	156,839	0	66,839	(90,000)	0
168 Hemel Street Furniture	Chris Taylor	0	110,576	0	110,576	6,351	55,576	0	(55,000)
169 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	62,727	0	62,727	3,000	42,727	(20,000)	0
		325,000	662,310	0	987,310	173,310	1,059,157	(110,000)	181,847
Totals: Strategic Planning and Environment		3,282,756	2,097,958	48,000	5,428,714	460,510	3,986,430	(1,595,000)	152,716
Totals - Fund: General Fund		3,282,756	2,097,958	48,000	5,428,714	460,510	3,986,430	(1,595,000)	152,716