

Scheme	Budget Holder	Original Budget	Prior Year Slippage	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
43 Service Lease Domestic Properties	Nicholas Brown	30,000	0	0	30,000	0	30,000	0	0
44 Demolition of Health Centre/Market Square	Nicholas Brown	0	45,000	0	45,000	4,321	33,000	0	(12,000)
45 Old Town Hall - Cafe Roof and stonework renewal	Nicholas Brown	0	75,000	0	75,000	0	45,000	(30,000)	0
46 Demolition of Civic Centre	Nicholas Brown	1,500,000	(20,066)	0	1,479,934	0	1,479,934	0	0
47 Renew CCTV to Victoria Hall	Nicholas Brown	13,000	0	0	13,000	0	13,000	0	0
48 Old Town Public Convenience Refurbishment	Nicholas Brown	30,000	0	0	30,000	0	30,000	0	0
49 Bennetts End Community Centre - Replace Roof	Nicholas Brown	0	35,000	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
51 Adeyfield Community Centre - replace roof	Nicholas Brown	0	44,230	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	13,110	0	13,110	0	0
53 Bennetts End Community Centre Toilet Provision	Nicholas Brown	0	18,000	0	18,000	23,520	23,520	0	5,520
54 Rossgate Shopping Centre - Structural Works	Nicholas Brown	0	90,910	0	90,910	0	0	(90,910)	0
55 Leys Road - Roof	Nicholas Brown	0	55,000	0	55,000	0	55,000	0	0
56 High Street, Tring - Replace External Cladding & Roof	Nicholas Brown	0	59,274	0	59,274	8,146	59,274	0	0
57 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Nicholas Brown	0	50,000	0	50,000	0	50,000	0	0
58 Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	20,000	0	0	20,000	0	20,000	0	0
59 Silk Mill - Renew asphalt tanking to stairs	Nicholas Brown	0	16,000	0	16,000	0	16,000	0	0
60 Queen's Square Bin Store Provision	Nicholas Brown	13,000	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	42,000	0	42,000	0	0
62 100 High St (Old Town), Hemel - Window Replacement	Nicholas Brown	14,000	0	0	14,000	0	14,000	0	0
63 Half Moon Yard - Replace soffit/facia & external facade	Nicholas Brown	18,000	0	0	18,000	0	18,000	0	0
64 Dacorum Athletics Track	Nicholas Brown	0	0	50,000	50,000	0	50,000	0	0
65 Kingshill Cemetery - Toilet Provision	Nicholas Brown	0	149,111	0	149,111	0	149,111	0	0
66 Heath Lane Chapel - Replace roof	Nicholas Brown	14,000	0	0	14,000	0	14,000	0	0
67 Kingshill Cemetery Infrastructure (New Burial Area)	Nicholas Brown	40,000	0	0	40,000	0	40,000	0	0
68 Bunkers Farm	Nicholas Brown	114,403	(61,823)	0	52,580	9,829	52,580	0	0
69 Woodwells Cemetery - Improvements to Burial Areas	Nicholas Brown	0	4,619	0	4,619	0	4,619	0	0
		1,380,221	1,041,547	50,000	2,471,768	45,816	2,344,378	(120,910)	(6,480)
Commissioning, Procurement and Compliance									
73 Car Park Refurbishment	Ben Hosier	50,000	186,772	0	236,772	0	195,000	(41,772)	0
74 Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	Ben Hosier	0	0	0	0	2,385	8,885	0	8,885
75 Multi Storey Car Park Berkhamsted	Ben Hosier	(2,313,000)	3,134,106	0	821,106	1,007	551,106	(270,000)	0
76 Multi Functional Devices	Ben Hosier	76,000	(62,435)	0	13,565	0	0	0	(13,565)
		(2,187,000)	3,258,443	0	1,071,443	3,392	754,991	(311,772)	(4,680)
Democratic Services									
80 Election Management System Replacement	Jim Doyle	0	30,000	0	30,000	0	0	(30,000)	0
81 Civic Car Purchase	Jim Doyle	0	30,000	0	30,000	0	30,000	0	0
		0	60,000	0	60,000	0	30,000	(30,000)	0

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Finance and Resources (continued)										
85	Development Management and Planning	Andrew Horner	0	86,964	0	86,964	0	30,000	(57,000)	36
	0		86,964	0	86,964	0	30,000	(57,000)	36	
Housing & Regeneration Management										
89	The Forum (Public Service Quarter)	Mark Gaynor	0	184,674	0	184,674	(204,759)	184,674	0	0
90	Gade Zone	Mark Gaynor	0	73,261	0	73,261	5,112	73,261	0	0
			0	257,935	0	257,935	(199,647)	257,935	0	0
Information, Communication and Technology										
94	Rolling Programme - Hardware	Ben Trueman	490,000	(18,634)	0	471,366	4,889	471,366	0	0
95	Software Licences - Right of Use	Ben Trueman	50,000	0	0	50,000	8,950	50,000	0	0
96	Website Development	Ben Trueman	0	43,478	0	43,478	316	43,478	0	0
97	Future vision of CRM	Ben Trueman	211,650	152,000	0	363,650	0	237,000	(126,650)	0
			751,650	176,844	0	928,494	14,156	801,844	(126,650)	0
People										
101	EIS Replacement	Matt Rawdon	0	70,000	0	70,000	0	70,000	0	0
			0	70,000	0	70,000	0	70,000	0	0
Totals: Finance and Resources			(55,129)	4,951,733	50,000	4,946,604	(136,283)	4,289,148	(646,332)	(11,124)
Housing and Community										
Commissioning, Procurement and Compliance										
109	Telephony upgrade & virtualisation	Ben Hosier	0	4,600	0	4,600	0	4,600	0	0
110	Self Service Kiosks	Ben Hosier	0	19,067	0	19,067	0	19,067	0	0
			0	23,667	0	23,667	0	23,667	0	0
People										
114	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	20,000	0	20,000	0	0
			20,000	0	0	20,000	0	20,000	0	0
Residents Services										
118	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	25,000	0	25,000	0	0
119	Lift Replacement to Theatre - Old Town Hall	Julie Still	0	40,000	0	40,000	0	40,000	0	0
120	Verge Hardening Programme	Julie Still	350,000	8,397	0	358,397	118,862	458,397	100,000	0
121	Storage Facility at Grovehill Adventure Playground	Julie Still	25,000	0	0	25,000	0	25,000	0	0
			400,000	48,397	0	448,397	118,862	548,397	100,000	0
Strategic Housing										
125	Westerdale (Garage Development)	David Barrett	817,000	(2,839)	0	814,161	2,000	39,161	(775,000)	0
126	Northend (Garage Development)	David Barrett	323,000	(2,994)	0	320,006	2,000	40,006	(280,000)	0
127	Wood House - Office Space Fit Out	David Barrett	250,000	0	0	250,000	0	0	(250,000)	0
			1,390,000	(5,833)	0	1,384,167	4,000	79,167	(1,305,000)	0
Totals: Housing and Community			1,810,000	66,231	0	1,876,231	122,862	671,231	(1,205,000)	0

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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		5,037,627	7,115,922	98,000	12,251,549	447,089	8,946,809	(3,446,332)	141,592

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Housing Revenue Account									
Housing and Community									
Property & Place									
181 Planned Fixed Expenditure	Fiona Williamson	18,062,000	0	(5,186,813)	12,875,187	3,325,470	12,875,187	0	0
182 Pain/Gain Share (Planned Fixed Expenditure)	Fiona Williamson	0	0	0	0	236,324	0	0	0
183 M&E Contracted Works	Fiona Williamson	0	50,000	600,000	650,000	(95,661)	650,000	0	0
184 Communal Gas & Heating	Fiona Williamson	0	0	2,975,000	2,975,000	(60,196)	2,975,000	0	0
185 DBC Commissioned Capital Works	Fiona Williamson	0	2,142,964	1,611,813	3,754,777	4,101	3,754,777	0	0
186 Housing Asset Management System	Fiona Williamson	0	0	0	0	35,875	0	0	0
		18,062,000	2,192,964	0	20,254,964	3,445,913	20,254,964	0	0
Strategic Housing									
190 New Build - Farm Place Berkhamsted	David Barrett	0	0	0	0	(43,815)	0	0	0
191 Galley Hill / St. Peters Court / The Nokes	David Barrett	0	0	0	0	(37,490)	0	0	0
192 Aspen Court / London Road, Apsley	David Barrett	0	0	0	0	(54,855)	87,487	0	87,487
193 New Build - General Expenditure	David Barrett	6,415,000	0	0	6,415,000	0	4,000,000	(2,327,513)	(87,487)
194 Martindale	David Barrett	1,463,086	41,364	0	1,504,450	22,074	58,086	(1,446,364)	0
195 Wood House	David Barrett	4,206,606	3,215,974	0	7,422,580	421,752	5,043,520	(2,379,060)	0
196 Stationers Place / Apsley Paper Mill	David Barrett	2,951,636	2,069,865	0	5,021,501	0	2,349,570	(2,671,931)	0
197 New Build - Queen Street (Old Tring Depot)	David Barrett	0	0	0	0	(21,250)	0	0	0
198 Able House	David Barrett	0	822,218	0	822,218	189,243	487,818	0	(334,400)
199 New Build - Longlands	David Barrett	0	0	0	0	(31,434)	0	0	0
200 Swing Gate Lane	David Barrett	558,348	1,311,033	0	1,869,381	14,317	1,412,208	(457,173)	0
		15,594,676	7,460,454	0	23,055,130	458,542	13,438,689	(9,282,041)	(334,400)
Totals: Housing and Community		33,656,676	9,653,418	0	43,310,094	3,904,455	33,693,653	(9,282,041)	(334,400)
Totals - Fund: Housing Revenue Account		33,656,676	9,653,418	0	43,310,094	3,904,455	33,693,653	(9,282,041)	(334,400)
Totals		38,694,303	16,769,340	98,000	55,561,643	4,351,543	42,640,462	(12,728,373)	(192,808)