

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2017

APPENDIX B

| 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) |                 |
|---|--|------------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|------------------|-------------------|-------------------|--------------------------|-----------------|
| <b>General Fund</b>                               |  |                        |                     |                         |                         |                     |                    |                  |                   |                   |                          |                 |
| <b>Strategic Planning and Environment</b>         |  |                        |                     |                         |                         |                     |                    |                  |                   |                   |                          |                 |
| <b>Commercial Assets and Property Development</b> |  |                        |                     |                         |                         |                     |                    |                  |                   |                   |                          |                 |
| 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)        |
|   |  |                        | <b>544,000</b>      | <b>98,928</b>           | <b>0</b>                | <b>80,000</b>       | <b>80,000</b>      | <b>722,928</b>   | <b>0</b>          | <b>702,928</b>    | <b>0</b>                 | <b>(20,000)</b> |
| <b>Environmental Services</b>                     |  |                        |                     |                         |                         |                     |                    |                  |                   |                   |                          |                 |
| 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               |
|   |  |                        | <b>1,738,756</b>    | <b>1,336,720</b>        | <b>306,854</b>          | <b>(1,565,000)</b>  | <b>(1,258,146)</b> | <b>1,817,330</b> | <b>347,839</b>    | <b>1,807,185</b>  | <b>0</b>                 | <b>(10,145)</b> |
| <b>Regulatory Services</b>                        |  |                        |                     |                         |                         |                     |                    |                  |                   |                   |                          |                 |
| 154   | Disabled Facilities Grants                           | GM Regulatory Services | 675,000             | 0                       | 66,000                  | 0                   | 66,000             | 741,000          | 273,828           | 741,000           | 0                        | 0               |
|   |  |                        | <b>675,000</b>      | <b>0</b>                | <b>66,000</b>           | <b>0</b>            | <b>66,000</b>      | <b>741,000</b>   | <b>273,828</b>    | <b>741,000</b>    | <b>0</b>                 | <b>0</b>        |
| <b>Strategic Planning and Regeneration</b>        |  |                        |                     |                         |                         |                     |                    |                  |                   |                   |                          |                 |
| 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               |
|   |  |                        | <b>325,000</b>      | <b>662,310</b>          | <b>0</b>                | <b>(110,000)</b>    | <b>(110,000)</b>   | <b>877,310</b>   | <b>488,787</b>    | <b>857,310</b>    | <b>(20,000)</b>          | <b>0</b>        |
| <b>Totals: Strategic Planning and Environment</b> |  |                        | <b>3,282,756</b>    | <b>2,097,958</b>        | <b>372,854</b>          | <b>(1,595,000)</b>  | <b>(1,222,146)</b> | <b>4,158,568</b> | <b>1,110,453</b>  | <b>4,108,424</b>  | <b>(20,000)</b>          | <b>(30,145)</b> |
| <b>Totals</b>                                     |  |                        | <b>3,282,756</b>    | <b>2,097,958</b>        | <b>372,854</b>          | <b>(1,595,000)</b>  | <b>(1,222,146)</b> | <b>4,158,568</b> | <b>1,110,453</b>  | <b>4,108,424</b>  | <b>(20,000)</b>          | <b>(30,145)</b> |