

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

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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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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

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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