| Scheme | Budget Holder | Current Budget | Slippage | Revised Budget | Provisional Outturn | Projected Over / (Under) |
|--|---------------|----------------|-------------|----------------|------------------------|-----------------------------|
| General Fund | | | | | | |
| Finance and Resources | | | | | | |
| Commercial Assets and Property Development | | | | | | |
| 42 Strategic Acquisitions | Richard Rice | 0 | 0 | 0 | 0 | 0 |
| 43 Service Lease Domestic Properties | Richard Rice | 30,000 | 0 | 30,000 | 30,214 | 214 |
| 44 Demolition of Health Centre/Market Square | Richard Rice | 45,000 | 0 | 45,000 | 49,221 | 4,221 |
| 45 Old Town Hall - Cafe Roof and stonework renewal | Richard Rice | 45,000 | 0 | 45,000 | 45,156 | 156 |
| 46 Demolition of Civic Centre | Richard Rice | 1,479,934 | (1,040,712) | 439,222 | 439,222 | (0 |
| 47 Renew CCTV to Victoria Hall | Richard Rice | 13,000 | 0 | 13,000 | 10,760 | (2,240 |
| 48 Old Town Public Convenience Refurbishment | Richard Rice | 30,000 | (12,908) | 17,092 | 17,092 | 0 |
| 49 Bennetts End Community Centre - Replace Roof | Richard Rice | 35,000 | (35,000) | 0 | 0 | 0 |
| 50 Highfield Community Centre - Resurface Car Park | Richard Rice | 0 | 0 | 0 | 0 | 0 |
| 51 Adeyfield Community Centre - replace roof | Richard Rice | 44,230 | (44,230) | 0 | 0 | |
| 52 Tring Community Centre - new play area for Children's Nursery | Richard Rice | 13,110 | (13,110) | 0 | 0 0 | n 1 |
| 53 Bennetts End Community Centre Toilet Provision | Richard Rice | 18,000 | (10,110) | 18,000 | 23,520 | 5,520 |
| 54 Rossgate Shopping Centre - Structural Works | Richard Rice | 0 | 0 | 0 | 0 | 0,020 |
| 55 Levs Road - Roof | Richard Rice | 55,000 | (55,000) | 0 | 0 | |
| 56 High Street, Tring - Replace External Cladding & Roof | Richard Rice | 59,274 | (00,000) | 59,274 | 111,592 | 52,318 |
| 57 The Denes Shopping Centre - Renew Walkway & Canopy Covering | Richard Rice | 50,000 | (50,000) | 00,214 | 111,332 | 52,510 |
| 58 Commercial Properties - Renew Obsolete Door Entry Controls | Richard Rice | 20,000 | (00,000) | 20,000 | 16,280 | (3,720 |
| 59 Silk Mill - Renew asphalt tanking to stairs | Richard Rice | 16,000 | (8,200) | 7,800 | 7,800 | (3,720 |
| 60 Queen's Square Bin Store Provision | Richard Rice | 13,000 | (0,200) | 13,000 | 13,209 | 209 |
| | Richard Rice | 42,000 | (42,000) | 13,000 | 13,209 | 203 |
| 61 58 High St (Old Town), Hemel - Remove and Rebuild Wall 62 100 High St (Old Town), Hemel - Window Replacement | Richard Rice | | (14,000) | 0 | 0 | |
| | | 14,000 | | 0 | 0 | |
| 63 Half Moon Yard - Replace soffit/facia & external facade | Richard Rice | 18,000 | (18,000) | 0 | 0 | 0 |
| 64 Dacorum Athletics Track | Richard Rice | 50,000 | (50,000) | 0 | 0 | (|
| 65 Kingshill Cemetery - Toilet Provision | Richard Rice | 149,111 | (147,124) | 1,987 | 1,988 | 1 |
| 66 Heath Lane Chapel - Replace roof | Richard Rice | 14,000 | (14,000) | 0 | 0 | 0 |
| 67 Kingshill Cemetery Infrastructure (New Burial Area) | Richard Rice | 40,000 | (40,000) | 0 | 0 | (|
| 68 Bunkers Farm | Richard Rice | 52,580 | 9,672 | 62,252 | 62,252 | (0 |
| 69 Woodwells Cemetery - Improvements to Burial Areas | Richard Rice | 4,619 | 0 | 4,619 | 2,196 | (2,423 |
| | | 2,350,858 | (1,574,612) | 776,246 | 830,502 | 54,256 |
| Commissioning, Procurement and Compliance | | | | | | |
| 73 Car Park Refurbishment | Ben Hosier | 195,000 | (191,788) | 3,212 | 3,212 | 0 |
| 74 Water Gardens Car Park - Re-Lining (Asphalt) Top Floor | Ben Hosier | 0 | 0 | 0 | 9,059 | 9,059 |
| 75 Multi Storey Car Park Berkhamsted | Ben Hosier | 551,106 | (484,724) | 66,382 | 66,382 | 0 |
| 76 Multi Functional Devices | Ben Hosier | 13,565 | 0 | 13,565 | 0 | (13,565 |
| | | 759,671 | (676,512) | 83,159 | 78,653 | (4,506 |
| Democratic Services | | | | | | |
| 80 Election Management System Replacement | Jim Doyle | 0 | 0 | 0 | 0 | (|
| 81 Civic Car Purchase | Jim Doyle | 30,000 | 0 | 30,000 | 0 | (30,000 |
| | | 30,000 | 0 | 30,000 | 0 | (30,000 |

| Finance and Resources (Continued) Image: Continued of the second of the se | ojected Over / (Under) | 1 | Provisional Outturn | Revised Budget | Slippage | Current Budget | Budget Holder | Scheme |
|--|-------------------------------|---------|------------------------|---------------------------------------|-------------|---|------------------|---------------------------------------|
| 15. Planning Software Replacament Andrew Homar 29,964 (20,964) 0 0 Housing & Regeneration Management Mark Gaynor 184,674 0 184,674 0 184,674 0 184,674 366,723 0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Finance and Resources (Continued)</th></t<> | | | | | | | | Finance and Resources (Continued) |
| 15 Planning Software Replacament Andrew Horner 29,664 (20,964) 0 0 Housing & Regeneration Management Mark Gaynor Mark Gaynor 194,674 0 194,674 0 194,674 365,725 19 The Forum (Public Service Quarter) Mark Gaynor 194,674 0 194,674 0 194,674 365,725 10 Gade Zone C44,393 04,232,397 448,047 225,997 448,047 235,735 C24,339 232,297 448,047 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 235,700 20,000 19,667 0 0 19,667 0 | | | | | | | | |
| Housing & Regeneration Management Mark Gaynor 23,964 (23,964) 0 0 B The Forum (Public Service Quarter) Mark Gaynor 184,674 0 184,674 368,725 90 Gade Zone Mark Gaynor 72,261 (24,938) 48,223 48,233 1 Moremation Management Ben Trueman Ben Trueman 257,935 (24,338) 232,997 418,047 9 Rolling Programme - Hardware Ben Trueman 50,000 0 50,000 23,665 95 Softwate Licence - Right of Use Ben Trueman 447,366 (100,000) 37,1386 365,005 96 Weate Development Ben Trueman 43,478 (41,478) 2,000 1704 97 Future vision of CRM Ben Trueman 301,844 40,000 0 0 101 Els Replacement Mart Rawdon Mart Rawdon 4,000 0 0 0 102 Totals: Finance and Resources Final Williamson 741,000 (14,043) 728,957 | | | | | | | | |
| Housing & Regeneration Management Mark Gaynor 184 574 0 194 674 396 725 39 Gade Zone 184 674 0 194 674 396 725 39 Gade Zone 190 fade Zone 194 674 396 725 100 Gade Zone 194 674 396 725 101 Explored Communication and Technology 198 m Tueman 197 72,251 (24,938) 43.233 443.232 102 Stolfware Locones - Right of Use Ben Tueman 50,000 0 50,000 23,895 90 Future vision of CRM Ben Tueman 43,478 (41,478) 2,000 19,667 97 Future vision of CRM Ben Tueman 43,478 443,266 410,072 93 Saffwarde Kloska Matt Rawdon 4,600 0 4,600 0 90 Future vision of CRM Matt Rawdon 4,600 0 4,600 0 910 Display Forgramme to CTV Cameras Ben Hosier 5,664,939 (2,748,557) 22,3657 728,957 | 0 | - | | 0 | | | Andrew Horner | Planning Software Replacement |
| 193 The Forum (Public Service Quartér) Mark (aynor 184,674 0 194,674 398,725 30 Gade Zone Mark (aynor 73,261 (24,938) 43,232 48,232 48,232 10 Gade Zone Ben Trueman Ben Trueman 50,000 227,935 (24,938) 43,232 48,243 48,232 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 | U | | U | U | (29,904) | 29,904 | | |
| 193 The Forum (Public Service Quartér) Mark (aynor 184,674 0 194,674 398,725 30 Gade Zone Mark (aynor 73,261 (24,938) 43,232 48,232 48,232 10 Gade Zone Ben Trueman Ben Trueman 50,000 227,935 (24,938) 43,232 48,243 48,232 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 48,243 | | | | | | | | Housing & Pageneration Management |
| 80 Gade Zone Mark Gaynor 73,261 (24,938) 44,323 448,223 Information, Communication and Technology Ben Trueman 287,335 (24,938) 232,997 416,047 97 Software Licences. Right of Use Ben Trueman 50,000 0 50,000 232,095 97 Future vision of CRM Ben Trueman 50,000 0 50,000 17,74 97 Future vision of CRM Ben Trueman 50,000 0 20,000 19,667 97 Future vision of CRM Ben Trueman 50,000 0 104,667 104,000 10,667 0 107 101 Elis Replacement Matt Rawdon 4,600 0 4,600 0 4,600 0 4,600 0 100 | 185,051 | 725 | 369 725 | 184 674 | 0 | 184 674 | Mark Gaynor | |
| Information, Communication and Technology Ben Trueman 257,935 (24,939) 232,997 418,047 94 Rolling Programme - Hardware Ben Trueman 471,366 (100,000) 371,366 365,005 95 Software Loonces-Right of Use Ben Trueman 43,478 (41,478) 2,000 1,774 97 Future vision of CM Ben Trueman 43,478 (41,478) 2,000 1,764 97 Future vision of CM Ben Trueman 43,478 (41,478) 2,000 1,764 97 Future vision of CM Matt Rawdon Matt Rawdon 13,856,779 0 | (0) | | | | (24,938) | | | |
| 94 Rolling Programme - Hardware Ben Trueman 471,366 (100,000) 371,363 385,005 95 Software Licences - Right of Use Ben Trueman 50,000 0 50,000 23,095 96 Website Development Ben Trueman 43,478 (41,478) 2,000 17,04 97 Future vision of CRM Ben Trueman 43,478 (41,478) 2,000 19,067 97 Future vision of CRM Ben Trueman 43,478 (41,478) 2,000 19,067 97 Future vision of CRM Ben Trueman 481,844 (358,478) 443,366 410,072 97 Future vision of CRM Matt Rawdon 4,600 0 4600 0 102 Telephony upgrade & virtualisation Matt Rawdon 4,600 19,667 0 19,667 0 107 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 726,957 726,957 726,957 726,957 726,957 726,957 726,957 726,957 726,957 726,957 726,957 726,957 726,957< | 185,050 | | | | | | | |
| 96 Software Licences - Right of Use Ben Trueman 50.000 0 50.000 23,665 96 Website Dovelopment Ben Trueman Ben Trueman 237,000 (217,000) 20,000 13,667 97 Future vision of CRM Ben Trueman Ben Trueman 237,000 (217,000) 20,000 13,667 97 Future vision of CRM Ben Trueman Ben Trueman 237,000 (217,000) 20,000 13,667 101 ElS Replacement Matt Rawdon Matt Rawdon 4600 0 4600 0 103 Self Service Kosks Matt Rawdon 133,667 (70,000) 0 0 0 104 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| 96 Website Development 97 Uture vision of CRM 96 In Tureman 43.478 (41.478) 2.000 1,704 97 Future vision of CRM Ben Trueman 801,844 (358,478) 2.000 1,704 97 Future vision of CRM Ben Trueman 801,844 (358,478) 443,366 410,072 2 101 EIS Roplacament Matt Rawdon 70,000 (70,000) 0< | (6,361) | | | - | (100,000) | | | |
| 97 Future vision of CRM Ben Trueman 237,000 (217,000) 20,000 19,667 101 EIS Replacement Matt Rawdon 801,844 (355,478) 443,366 410,072 101 EIS Replacement Matt Rawdon Matt Rawdon 4,600 0 443,366 410,072 101 EIS Replacement Matt Rawdon 4,600 0 4600 0 103 Self Service Kocks Matt Rawdon 4,600 0 4,600 0 105 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 107 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 108 Reling Programme - CCTV Cameras Ben Hosier 5,064,939 (2,748,547) 2,316,392 2,464,231 119 Lift Replacement to Theatre - Old Town Hall Matt Rawdon 40,000 0 25,000 25,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,00 | (26,305) | | | | 0 | - | | · · · · · · · · · · · · · · · · · · · |
| People Matt Rawdon 801,844 (258,478) 443,366 410,072 101 El58 Replacement Matt Rawdon 70,000 (70,000) 0 0 102 Telephony upgrade & virtualisation Matt Rawdon 4600 0 4600 0 103 Self Service Kloska Matt Rawdon 4,600 0 4,600 0 103 Self Service Kloska Matt Rawdon 4,600 0 4,600 0 103 Self Service Kloska Matt Rawdon 4,600 0 4,600 0 105< Disabled Facilities Grants | (296) | | | | | | | |
| People Matt Rawdon Matt Rawdon 70,000 (70,000) 0 0 101 Els Replacement Matt Rawdon Matt Rawdon 4,600 0 4,600 0 103 Self Service Klosks Matt Rawdon 19,067 0 19,067 0 103 Self Service Klosks Matt Rawdon 19,067 0 19,067 0 107 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 107 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 104 Commissioning, Procurement and Compliance Encore 5,064,939 (2,748,547) 2,316,392 2,464,231 115 Rolling Programme - CTV Cameras Ben Hosier 6 0 0 25,000 25,000 25,000 24,602 115 Rolling Programme Matt Rawdon Matt Rawdon 453,397 (49,000) 20,000 25,000 25,000 25,000 25,000 26,000 <td>(333) (33,294)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ben Trueman</td> <td></td> | (333) (33,294) | | | | | | Ben Trueman | |
| 101 EIS Replacement 70,000 (70,000) 0 0 102 Telephory upgrade & virtualisation Matt Rawdon 4,600 0 4,600 0 0 103 Self Service Klosks Matt Rawdon 4,600 0 4,600 0 0 0 0 103 Self Service Klosks Matt Rawdon 4,600 0 4,600 0 4,600 | (33,234) | 072 | 410,072 | 443,300 | (550,470) | 001,044 | | |
| 101 EIS Replacement 70,000 (70,000) 0 0 102 Telephory upgrade & virtualisation Matt Rawdon 4,600 0 4,600 0 0 103 Self Service Klosks Matt Rawdon 4,600 0 4,600 0 0 0 103 Self Service Klosks Matt Rawdon 4,600 0 4,600 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Decede</td></td<> | | | | | | | | Decede |
| 102 Telephory upgrade & virtualisation Matt Rawdon 103 Self Service Klosks Matt Rawdon 103 Self Service Klosks 9 Property and Place 107 Disabled Facilities Grants 108 107 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 700 (14,043) 726,957 726,957 726,957 701 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 701 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 701 Disabled Facilities Grants Em Hosier 5,064,939 (2,748,547) 2,316,392 2,464,231 100 Commissioning, Procurement and Compliance Em Hosier 25,000 0 25,000 24,602 112 Kit Reglacement to Theatre - Old Town Hall Matt Rawdon 468,397 (34,128) 424,269 424,269 121 Storage Facility at Grovehill Adventure Playground Matt Rawdon 25,000 0 0 0 0 0 0 | ٥ | | 0 | 0 | (70,000) | 70.000 | Matt Bawdon | • |
| 103 Self Service Klosks Matt Rawdon 19,067 0 19,067 0 19,067 0 107 Property and Place Fiona Williamson Fiona Williamson 741,000 (14,043) 726,957 7 | (4,600) | - | - | 4 600 | | · · · · · · · · · · · · · · · · · · · | | |
| Property and Place Fiona Williamson 93,667 (70,000) 23,667 0 107 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 Totals: Finance and Resources 5064,939 (2,748,547) 2,316,392 2,464,231 Housing and Community Image: Commissioning, Procurement and Compliance Image: Commissioning, Procurement and Compliance Image: Commissioning, Procurement and Compliance Image: Commissioning, Programme - CCTV Cameras Image: Commissioning, Programme - CCTV Cameras Image: Community | (19,067) | | | | 0 | | | |
| Property and Place Fiona Williamson 741,000 (14,043) 726,957 726,957 107 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 Totals: Finance and Resources 5,064,939 (2,748,547) 2,316,392 2,464,231 Commissioning, Procurement and Compliance Ben Hosier 5,064,939 2,500 0 115 Rolling Programme - CCTV Cameras Ben Hosier 25,000 0 25,000 24,602 119 Lift Replacement to Theatre - Old Town Hall Matt Rawdon 40,000 0 40,000 52,038 120 Verge Hardening Programme Matt Rawdon 25,000 25,000 20,000 122,000 10 | (23,667) | | | | (70,000) | | | |
| 107 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 Totals: Finance and Resources 741,000 (14,043) 726,957 726,95 | | | | , , , , , , , , , , , , , , , , , , , | | , i i i i i i i i i i i i i i i i i i i | | |
| 107 Disabled Facilities Grants Fiona Williamson 741,000 (14,043) 726,957 726,957 Totals: Finance and Resources 741,000 (14,043) 726,957 726,95 | I | | | | | | | Property and Place |
| Totals: Finance and Resources 741,000 (14,043) 726,957 726,957 Housing and Community 5,064,939 (2,748,547) 2,316,392 2,464,231 Commissioning, Procurement and Compliance 115 Rolling Programme - CCTV Cameras Ben Hosier 25,000 0 25,000 24,602 People 40,000 0 25,000 24,602 119 Lift Replacement to Theatre - Old Town Hall Matt Rawdon 40,000 0 40,000 52,038 120 Verge Hardening Programme Matt Rawdon 458,397 (34,128) 424,269 424,269 121 Storage Facility at Grovehill Adventure Playground Matt Rawdon 25,000 | (0) | .957 | 726.957 | 726.957 | (14.043) | 741.000 | Fiona Williamson | |
| Housing and Community Image: Commissioning, Procurement and Compliance Image: Commissioni and Compliance Image: Commissioni | (0) (0) | | | | | | | |
| Housing and Community Image: Commissioning, Procurement and Compliance Image: Commissioni and Compliance Image: Commissioni | | | | | | | | |
| Commissioning, Procurement and Compliance Ben Hosier 25,000 0 25,000 24,602 115 Rolling Programme - CCTV Cameras Matt Rawdon 25,000 0 25,000 24,602 People Matt Rawdon Matt Rawdon 40,000 0 40,000 52,038 120 Verge Hardening Programme Matt Rawdon 40,000 0 40,000 52,038 120 Verge Hardening Programme Matt Rawdon 458,397 (34,128) 424,269 424,269 121 Storage Facility at Grovehill Adventure Playground Matt Rawdon 25,000 0 0 0 122 Capital Grants - Community Groups Matt Rawdon 25,000 0 0 0 0 122 Capital Grants - Community Groups Matt Rawdon 20,000 0 20,000 20,000 20,000 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 147,838 | ,231 | 2,464,231 | 2,316,392 | (2,748,547) | 5,064,939 | | Totals: Finance and Resources |
| 115 Rolling Programme - CCTV Cameras Ben Hosier 25,000 0 25,000 24,602 People Natt Rawdon Matt Rawdon 40,000 0 40,000 52,038 119 Lift Replacement to Theatre - Old Town Hall Matt Rawdon 40,000 0 40,000 52,038 120 Verge Hardening Programme Matt Rawdon 458,397 (34,128) 424,269 424,269 121 Storage Facility at Grovehill Adventure Playground Matt Rawdon 25,000 0 0 0 0 122 Capital Grants - Community Groups Matt Rawdon 25,000 | | | | | | | | Housing and Community |
| People Matt Rawdon Matt Rawdon 40,000 0 25,000 24,602 119 Lift Replacement to Theatre - Old Town Hall Matt Rawdon 40,000 0 40,000 52,038 120 Verge Hardening Programme Matt Rawdon 458,397 (34,128) 424,269 424,269 121 Storage Facility at Grovehill Adventure Playground Matt Rawdon 25,000 (25,000) 0 0 122 Capital Grants - Community Groups Matt Rawdon 25,000 (20,000) 0 0 126 Affordable Housing Development Fund David Barrett 5,947,674 (1,125,000) 4,822,674 3,712,674 127 Westerdale (Garage Development) David Barrett 39,161 5,385 44,546 41,520 128 Wood House - Office Space Fit Out David Barrett 0 | | | | | | | | |
| People Matt Rawdon 40,000 0 40,000 52,038 119 Lift Replacement to Theatre - Old Town Hall Matt Rawdon 458,397 (34,128) 424,269 424,269 121 Storage Facility at Grovehill Adventure Playground Matt Rawdon 458,397 (34,128) 424,269 424,269 122 Capital Grants - Community Groups Matt Rawdon 25,000 0 0 0 0 126 Affordable Housing David Barrett 5,947,674 (1,125,000) 4,822,674 3,712,674 126 Affordable Housing Development Fund David Barrett 5,947,674 (1,125,000) 4,822,674 3,712,674 127 Westerdale (Garage Development) David Barrett 39,161 5,385 44,546 41,520 128 Northend (Garage Development) David Barrett 40,006 5,385 45,391 48,417 129 Wood House - Office Space Fit Out David Barrett 0 0 0 0 0 | (398) | | | | , v | | Ben Hosier | Rolling Programme - CCTV Cameras |
| 119Lift Replacement to Theatre - Old Town HallMatt Rawdon40,00040,00052,038120Verge Hardening ProgrammeMatt Rawdon458,397(34,128)424,269496,308464,56496,308464,56446,56 <t< td=""><td>(398)</td><td>,602</td><td>24,602</td><td>25,000</td><td>0</td><td>25,000</td><td></td><td></td></t<> | (398) | ,602 | 24,602 | 25,000 | 0 | 25,000 | | |
| 119Lift Replacement to Theatre - Old Town HallMatt Rawdon40,00040,00052,038120Verge Hardening ProgrammeMatt Rawdon458,397(34,128)424,269496,308464,56496,308464,56446,56 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| 120 Verge Hardening Programme Matt Rawdon 121 Storage Facility at Grovehill Adventure Playground Matt Rawdon 122 Capital Grants - Community Groups Matt Rawdon 122 Capital Grants - Community Groups Matt Rawdon 123 Strategic Housing Matt Rawdon 126 Affordable Housing Development Fund David Barrett 127 Westerdale (Garage Development) David Barrett 128 Northend (Garage Development) David Barrett 129 Wood House - Office Space Fit Out David Barrett | | | | | | | | • |
| 121 Storage Facility at Grovehill Adventure Playground Matt Rawdon 122 Capital Grants - Community Groups Matt Rawdon 122 Capital Grants - Community Groups Matt Rawdon Strategic Housing Matt Rawdon 20,000 0 20,000 20,000 Strategic Housing Development Fund David Barrett 543,397 (59,128) 484,269 496,308 126 Affordable Housing Development Fund David Barrett 5,947,674 (1,125,000) 4,822,674 3,712,674 127 Westerdale (Garage Development) David Barrett 39,161 5,385 44,546 41,520 128 Northend (Garage Development) David Barrett 0 | 12,038 | | | | 0 | | | |
| 122 Capital Grants - Community Groups Matt Rawdon 20,000 | 0 | 269 | 424,269 | 424,269 | | | | |
| Strategic Housing David Barrett 543,397 (59,128) 484,269 496,308 126 Affordable Housing Development Fund David Barrett 5,947,674 (1,125,000) 4,822,674 3,712,674 127 Westerdale (Garage Development) David Barrett 39,161 5,385 44,546 41,520 128 Northend (Garage Development) David Barrett 10 0 | 0 | 000 | 20,000 | 20,000 | (25,000) | | | |
| Strategic HousingDavid BarrettDavid Barrett5,947,674(1,125,000)4,822,6743,712,674127Westerdale (Garage Development)David BarrettDavid Barrett5,38544,54641,520128Northend (Garage Development)David Barrett40,0065,38545,39148,417129Wood House - Office Space Fit OutDavid BarrettDavid Barrett0000 | 12,039 | | | | (59,128) | | Mattriawdoli | |
| 126 Affordable Housing Development Fund David Barrett 5,947,674 (1,125,000) 4,822,674 3,712,674 127 Westerdale (Garage Development) David Barrett 39,161 5,385 44,546 41,520 128 Northend (Garage Development) David Barrett David Barrett 40,006 5,385 45,391 48,417 129 Wood House - Office Space Fit Out David Barrett David Barrett 0 0 0 0 | , | | , | | | | | |
| 127 Westerdale (Garage Development) David Barrett 39,161 5,385 44,546 41,520 128 Northend (Garage Development) David Barrett 40,006 5,385 45,391 48,417 129 Wood House - Office Space Fit Out David Barrett 0 0 0 0 | (4 440 000) | 674 | 3 740 074 | 4 000 074 | (4.405.000) | E 0.47.074 | David Darratt | |
| 128 Northend (Garage Development)David Barrett40,0065,38545,39148,417129 Wood House - Office Space Fit OutDavid Barrett00000 | <u>(1,110,000)</u> (3,026) | | | | | | | |
| 129 Wood House - Office Space Fit Out David Barrett 0 0 0 | 3,026 | | | | | | | |
| | 0 | | | 0 | 0 | 0 | | |
| | (1,109,999) | ,612 | 3,802,612 | 4,912,611 | (1,114,230) | 6,026,841 | | |
| | | | | | | | | |
| Totals: Housing and Community 6,595,238 (1,173,358) 5,421,880 4,323,521 | (1,098,359) | .521 | 4.323.521 | 5.421.880 | (1.173.358) | 6.595.238 | 1 1 | Totals: Housing and Community |

| Scheme | Budget Holder | Current Budget | Slippage | Revised Budget | Provisional Outturn | Projected Over / (Under) |
|---|---------------|----------------|-------------|----------------|------------------------|-----------------------------|
| Strategic Planning and Environment | | | | | | |
| Commercial Assets and Property Development | | | | | | |
| 137 Hemel Sports Centre - renew heat and power system | Richard Rice | 179,928 | 0 | 179,928 | 176,075 | (3,853) |
| 138 Berkhamsted Sports Centre - heating system upgrade | Richard Rice | 15,000 | 0 | 15,000 | 0 | (15,000) |
| 139 Hemel Sports Centre - renew hot water & heating plant | Richard Rice | 0 | 105,000 | 105,000 | 125,637 | 20,637 |
| 140 Tring Swimming Pool | Richard Rice | 488,000 | (454,725) | 33,275 | 33,275 | (0) |
| 141 Demolish Gadebridge Park Green-Keeper's Shed | Richard Rice | 20,000 | (20,000) | 0 | 0 | 0 |
| 142 Purchase of Allotments/Caravan Park Booking Software | Richard Rice | 20,000 | 0 | 20,000 | 0 | (20,000) |
| | | 722,928 | (369,725) | 353,203 | 334,987 | (18,216) |
| Environmental Services | | | | | | |
| 146 Wheeled Bins & Boxes for New Properties | Craig Thorpe | 20,000 | 0 | 20,000 | 10,907 | (9,093) |
| 147 Play Area Refurbishment Programme | Craig Thorpe | 343,854 | (278,722) | 65,132 | 65,132 | 0 |
| 148 Litter Bin Upgrade | Craig Thorpe | 20,239 | 0 | 20,239 | 20,239 | 0 |
| 149 Waste & Recycling Service Improvements | Craig Thorpe | 75,000 | (75,000) | 0 | 0 | 0 |
| 150 Play Areas & Open Spaces - replace equipment | Craig Thorpe | 11,081 | 0 | 11,081 | 2,515 | (8,566) |
| 151 Commercial Waste Collection System | Craig Thorpe | 25,000 | (25,000) | 0 | 0 | 0 |
| 152 Air Conditioning Units at Cupid Depot | Craig Thorpe | 45,000 | 0 | 45,000 | 34,855 | (10,145) |
| 153 Gadebridge Park - Splash Park | Craig Thorpe | 900,376 | (40,192) | 860,184 | 860,184 | (0) |
| 154 Gadebridge Park - Infrastructure Improvements | Craig Thorpe | 150,000 | (121,783) | 28,217 | 28,217 | 0 |
| 155 Fleet Replacement Programme | Craig Thorpe | 288,986 | (151,653) | 137,333 | 137,333 | (0) |
| 156 Vehicle Wash Replacement | Craig Thorpe | 65,000 | 0 | 65,000 | 64,475 | (525) |
| | | 1,944,536 | (692,350) | 1,252,186 | 1,223,856 | (28,330) |
| Strategic Planning and Regeneration | | | | | | |
| 160 Maylands Phase 1 Improvements | Chris Taylor | 50,000 | 0 | 50,000 | 14,478 | (35,522) |
| 161 Urban Park/Education Centre (Durrants Lakes) | Chris Taylor | 54,015 | (54,015) | 0 | 0 | |
| 162 Maylands Business Centre | Chris Taylor | 377,224 | 0 | 377,224 | 420,899 | 43,675 |
| 163 Water Gardens | Chris Taylor | 175,929 | 0 | 175,929 | 175,929 | 0 |
| 164 Town Centre Access Improvements | Chris Taylor | 66,839 | (35,159) | 31,680 | 31,680 | 0 |
| 165 Hemel Street Furniture | Chris Taylor | 110,576 | (20,000) | 90,576 | 18,147 | (72,429) |
| 166 The Bury - Conversion into Museum and Gallery | Chris Taylor | 42,727 | (55,000) | (12,273) | (12,273) | 0 |
| | | 877,310 | (164,174) | 713,136 | 648,860 | (64,276) |
| Totals: Strategic Planning and Environment | | 3,544,774 | (1,226,249) | 2,318,525 | 2,207,703 | (110,822) |
| Totals - Fund: General Fund | | 15,204,951 | (5,148,154) | 10,056,797 | 8,995,454 | (1,061,343) |

| | Scheme | Budget Holder | Current Budget | Slippage | Revised Budget | Provisional Outturn | Projected Over / (Under) |
|-----|--|------------------|----------------|--------------|----------------|------------------------|-----------------------------|
| | Housing Revenue Account | | | | | | |
| | Housing and Community | | | | | | |
| | Property & Place | | | | | | |
| | Planned Fixed Expenditure | Fiona Williamson | 12,875,187 | 0 | 12,875,187 | 12,487,179 | (388,010) |
| 179 | Pain/Gain Share (Planned Fixed Expenditure) | Fiona Williamson | 0 | 0 | 0 | 87,723 | 87,723 |
| 180 | | Fiona Williamson | 650,000 | 0 | 650,000 | 575,633 | (74,367) |
| 181 | Communal Gas & Heating | Fiona Williamson | 2,975,000 | 0 | 2,975,000 | 2,956,916 | (18,084) |
| 182 | | Fiona Williamson | 3,705,602 | (3,801,757) | (96,155) | 290,142 | 386,297 |
| 183 | | Fiona Williamson | 0 | 6,000 | 6,000 | 6,000 | 0 |
| 184 | Housing Asset Management System | Fiona Williamson | 49,175 | 0 | 49,175 | 55,616 | 6,441 |
| | | | 20,254,964 | (3,795,757) | 16,459,207 | 16,459,209 | 0 |
| | Strategic Housing | | | | | | |
| | Aspen Court / London Road, Apsley | David Barrett | 0 | 0 | 0 | 85,579 | 85,579 |
| | New Build - General Expenditure | David Barrett | 4,087,487 | (4,001,907) | 85,580 | 0 | (85,580) |
| 190 | | David Barrett | 58,086 | 104,778 | 162,864 | 162,864 | (0) |
| | Kylna Court (Previously known as Wood House) | David Barrett | 5,043,520 | 1,267,455 | 6,310,975 | 6,310,975 | 0 |
| | Stationers Place / Apsley Paper Mill | David Barrett | 2,349,570 | (2,193,761) | 155,809 | 155,809 | 0 |
| | Able House | David Barrett | 822,218 | (268,769) | 553,449 | 553,449 | 0 |
| 194 | 0 | David Barrett | 1,412,208 | (572,921) | 839,287 | 839,287 | 0 |
| 195 | Swing Gate Lane Conversion | David Barrett | 0 | 23,143 | 23,143 | 23,143 | 0 |
| | | | 13,773,089 | (5,641,982) | 8,131,107 | 8,131,107 | 0 |
| | Totals: Housing and Community | | 34,028,053 | (9,437,739) | 24,590,314 | 24,590,316 | 0 |
| | Totals - Fund: Housing Revenue Account | | 34,028,053 | (9,437,739) | 24,590,314 | 24,590,316 | 0 |
| | Totals | | 49,233,004 | (14,585,893) | 34,647,111 | 33,585,770 | (1,061,343) |