

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	0
52 Tring Community Centre - new play area for Children's Nursery	Richard Rice	13,110	(13,110)	0	0	0
53 Bennetts End Community Centre Toilet Provision	Richard Rice	18,000	0	18,000	23,520	5,520
54 Rossgate Shopping Centre - Structural Works	Richard Rice	0	0	0	0	0
55 Leys Road - Roof	Richard Rice	55,000	(55,000)	0	0	0
56 High Street, Tring - Replace External Cladding & Roof	Richard Rice	59,274	0	59,274	111,592	52,318
57 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Richard Rice	50,000	(50,000)	0	0	0
58 Commercial Properties - Renew Obsolete Door Entry Controls	Richard Rice	20,000	0	20,000	16,280	(3,720)
59 Silk Mill - Renew asphalt tanking to stairs	Richard Rice	16,000	(8,200)	7,800	7,800	0
60 Queen's Square Bin Store Provision	Richard Rice	13,000	0	13,000	13,209	209
61 58 High St (Old Town), Hemel - Remove and Rebuild Wall	Richard Rice	42,000	(42,000)	0	0	0
62 100 High St (Old Town), Hemel - Window Replacement	Richard Rice	14,000	(14,000)	0	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	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	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	0
81 Civic Car Purchase	Jim Doyle	30,000	0	30,000	0	(30,000)
		30,000	0	30,000	0	(30,000)

Scheme	Budget Holder	Current Budget	Slippage	Revised Budget	Provisional Outturn	Projected Over / (Under)
Finance and Resources (Continued)						
Development Management and Planning						
85 Planning Software Replacement	Andrew Horner	29,964	(29,964)	0	0	0
		29,964	(29,964)	0	0	0
Housing & Regeneration Management						
89 The Forum (Public Service Quarter)	Mark Gaynor	184,674	0	184,674	369,725	185,051
90 Gade Zone	Mark Gaynor	73,261	(24,938)	48,323	48,323	(0)
		257,935	(24,938)	232,997	418,047	185,050
Information, Communication and Technology						
94 Rolling Programme - Hardware	Ben Trueman	471,366	(100,000)	371,366	365,005	(6,361)
95 Software Licences - Right of Use	Ben Trueman	50,000	0	50,000	23,695	(26,305)
96 Website Development	Ben Trueman	43,478	(41,478)	2,000	1,704	(296)
97 Future vision of CRM	Ben Trueman	237,000	(217,000)	20,000	19,667	(333)
		801,844	(358,478)	443,366	410,072	(33,294)
People						
101 EIS Replacement	Matt Rawdon	70,000	(70,000)	0	0	0
102 Telephony upgrade & virtualisation	Matt Rawdon	4,600	0	4,600	0	(4,600)
103 Self Service Kiosks	Matt Rawdon	19,067	0	19,067	0	(19,067)
		93,667	(70,000)	23,667	0	(23,667)
Property and Place						
107 Disabled Facilities Grants	Fiona Williamson	741,000	(14,043)	726,957	726,957	(0)
		741,000	(14,043)	726,957	726,957	(0)
Totals: Finance and Resources		5,064,939	(2,748,547)	2,316,392	2,464,231	147,838
Housing and Community						
Commissioning, Procurement and Compliance						
115 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	25,000	24,602	(398)
		25,000	0	25,000	24,602	(398)
People						
119 Lift Replacement to Theatre - Old Town Hall	Matt Rawdon	40,000	0	40,000	52,038	12,038
120 Verge Hardening Programme	Matt Rawdon	458,397	(34,128)	424,269	424,269	0
121 Storage Facility at Grovehill Adventure Playground	Matt Rawdon	25,000	(25,000)	0	0	0
122 Capital Grants - Community Groups	Matt Rawdon	20,000	0	20,000	20,000	0
		543,397	(59,128)	484,269	496,308	12,039
Strategic Housing						
126 Affordable Housing Development Fund	David Barrett	5,947,674	(1,125,000)	4,822,674	3,712,674	(1,110,000)
127 Westerdale (Garage Development)	David Barrett	39,161	5,385	44,546	41,520	(3,026)
128 Northend (Garage Development)	David Barrett	40,006	5,385	45,391	48,417	3,026
129 Wood House - Office Space Fit Out	David Barrett	0	0	0	0	0
		6,026,841	(1,114,230)	4,912,611	3,802,612	(1,109,999)
Totals: Housing and Community		6,595,238	(1,173,358)	5,421,880	4,323,521	(1,098,359)

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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	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)

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Housing Revenue Account						
Housing and Community						
Property & Place						
178 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 M&E Contracted Works	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 DBC Commissioned Capital Works	Fiona Williamson	3,705,602	(3,801,757)	(96,155)	290,142	386,297
183 Special Projects	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						
188 Aspen Court / London Road, Apsley	David Barrett	0	0	0	85,579	85,579
189 New Build - General Expenditure	David Barrett	4,087,487	(4,001,907)	85,580	0	(85,580)
190 Martindale	David Barrett	58,086	104,778	162,864	162,864	(0)
191 Kylna Court (Previously known as Wood House)	David Barrett	5,043,520	1,267,455	6,310,975	6,310,975	0
192 Stationers Place / Apsley Paper Mill	David Barrett	2,349,570	(2,193,761)	155,809	155,809	0
193 Able House	David Barrett	822,218	(268,769)	553,449	553,449	0
194 Swing Gate Lane	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)