

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2015

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Fund									

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Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Strategic Planning and Environment									
Commercial Assets and Property Development									
151 Car Park Refurbishment	Nicholas Brown	330,000	6,199	0	336,199	0	260,000	(76,199)	0
152 Multi Storey Car Park Berkhamsted	Nicholas Brown	68,000	72,000	0	140,000	0	140,000	0	0
		398,000	78,199	0	476,199	0	400,000	(76,199)	0
Environmental Services									
156 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	0	20,000	0	0
157 Play Area Refurbishment Programme	Craig Thorpe	350,000	46,558	0	396,558	159,761	460,581	0	64,023
158 Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	75,000	0	75,000	0	0
159 Play Areas & Open Spaces - replace equipment	Craig Thorpe	20,000	14,510	0	34,510	0	34,510	0	0
160 Cupid Green Depot - new parking area	Craig Thorpe	15,000	0	0	15,000	0	15,000	0	0
161 Fleet Replacement Programme	Craig Thorpe	2,573,000	(288,432)	36,675	2,321,243	126,840	661,243	(1,660,000)	(0)
		2,978,000	(152,364)	36,675	2,862,311	286,601	1,266,334	(1,660,000)	64,023
Strategic Planning and Regeneration									
165 Maylands Phase 1 Improvements	Chris Taylor	750,000	294,000	0	1,044,000	1,100	1,044,000	0	0
166 GAF - Urban Park/Education Centre	Chris Taylor	170,000	129,720	0	299,720	0	0	(299,720)	0
167 Regeneration of Hemel Town Centre	Chris Taylor	1,659,000	718,868	0	2,377,868	788,453	2,377,868	0	0
168 Maylands Business Centre	Chris Taylor	350,000	0	0	350,000	950	350,000	0	0
169 Landscape Improvements to Maylands Gateway	Chris Taylor	0	0	0	0	(6,190)	0	0	0
170 Water Gardens	Chris Taylor	2,804,148	48,105	0	2,852,253	5,684	2,852,253	0	0
171 Market Square and Bus Interchange	Chris Taylor	2,550,000	(15,113)	0	2,534,887	250,098	2,534,887	0	0
172 Heart of Maylands	Chris Taylor	1,000,000	0	0	1,000,000	0	300,000	(700,000)	0
173 Town Centre Access Improvements	Chris Taylor	520,000	2,280	0	522,280	4,350	522,280	0	0
174 Market Canopies	Chris Taylor	10,000	0	0	10,000	0	10,000	0	0
175 Digital High Street Software	Chris Taylor	10,000	0	0	10,000	0	10,000	0	0
		9,823,148	1,177,860	0	11,001,008	1,044,445	10,001,288	(999,720)	0
Totals: Strategic Planning and Environment		13,199,148	1,103,695	36,675	14,339,518	1,331,046	11,667,622	(2,735,919)	64,023
Totals - Fund: General Fund		13,199,148	1,103,695	36,675	14,339,518	1,331,046	11,667,622	(2,735,919)	64,023