

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2018

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
General Fund									
Finance and Resources									
Commercial Assets and Property Development									
42 Old Town Hall - Cafe Roof and stonework renewal	Richard Rice	30,000	30,000	0	60,000	0	60,000	60,000	0
43 Demolition of Civic Centre	Richard Rice	0	1,040,712	0	1,040,712	(201,712)	839,000	839,000	0
44 Old Town Public Convenience Refurbishment	Richard Rice	0	12,908	0	12,908	0	12,908	30,263	17,355
45 Bennetts End Community Centre - Replace Roof	Richard Rice	0	35,000	0	35,000	0	35,000	32,000	(3,000)
46 Adeyfield Community Centre - replace roof	Richard Rice	25,000	44,230	0	69,230	0	69,230	99,000	29,770
47 Tring Community Centre - new play area for Children's Nursery	Richard Rice	0	13,110	0	13,110	0	13,110	25,000	11,890
48 Rossgate Shopping Centre - Structural Works	Richard Rice	210,000	90,901	0	300,901	(200,901)	100,000	100,000	0
49 Leys Road - Roof	Richard Rice	0	55,000	0	55,000	0	55,000	29,000	(26,000)
50 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Richard Rice	30,000	50,000	0	80,000	0	80,000	80,000	0
51 Silk Mill - Renew asphalt tanking to stairs	Richard Rice	0	8,200	0	8,200	0	8,200	18,000	9,800
52 58 High St (Old Town), Hemel - Remove and Rebuild Wall	Richard Rice	0	42,000	0	42,000	0	42,000	36,000	(6,000)
53 100 High St (Old Town), Hemel - Window Replacement	Richard Rice	0	14,000	0	14,000	0	14,000	14,000	0
54 Half Moon Yard - Replace soffit/facia & external facade	Richard Rice	0	18,000	0	18,000	0	18,000	18,000	0
55 Long Chaulden Roof	Richard Rice	56,000	0	0	56,000	0	56,000	56,000	0
56 Bellgate - Walkway Renovation	Richard Rice	66,000	0	0	66,000	0	66,000	66,000	0
57 Kingshill Cemetery - Toilet Provision	Richard Rice	0	147,124	0	147,124	0	147,124	177,000	29,876
58 Heath Lane Chapel - Replace roof	Richard Rice	0	14,000	0	14,000	0	14,000	0	(14,000)
59 Kingshill Cemetery Infrastructure (New Burial Area)	Richard Rice	0	40,000	0	40,000	0	40,000	40,000	0
60 Bunkers Farm	Richard Rice	660,000	(9,672)	0	650,328	0	650,328	650,328	0
		1,077,000	1,645,513	0	2,722,513	(402,613)	2,319,900	2,369,591	49,691
Commissioning, Procurement and Compliance									
64 Car Park Refurbishment	Ben Hosier	465,000	233,560	0	698,560	(31,880)	666,680	666,680	0
65 Multi Storey Car Park Berkhamsted	Ben Hosier	2,637,907	754,724	0	3,392,631	0	3,392,631	3,392,631	0
		3,102,907	988,284	0	4,091,191	(31,880)	4,059,311	4,059,311	0
Democratic Services									
69 Election Management System Replacement	Jim Doyle	0	30,000	0	30,000	0	30,000	0	(30,000)
		0	30,000	0	30,000	0	30,000	0	(30,000)
Development Management and Planning									
73 Planning Software Replacement	Andrew Horner	0	86,964	0	86,964	0	86,964	86,964	0
		0	86,964	0	86,964	0	86,964	86,964	0
Housing & Regeneration Management									
77 The Forum (Public Service Quarter)	Mark Gaynor	0	0	0	0	0	0	0	0
78 Gade Zone	Mark Gaynor	0	24,938	0	24,938	0	24,938	27,099	2,161
		0	24,938	0	24,938	0	24,938	27,099	2,161
Information, Communication and Technology									
82 Rolling Programme - Hardware	Ben Trueman	425,000	100,000	0	525,000	0	525,000	525,000	0
83 Software Licences - Right of Use	Ben Trueman	50,000	0	0	50,000	0	50,000	50,000	0
84 Website Development	Ben Trueman	0	41,478	0	41,478	0	41,478	41,478	0
85 Future vision of CRM	Ben Trueman	35,000	343,650	0	378,650	(155,000)	223,650	223,650	0
		510,000	485,128	0	995,128	(155,000)	840,128	840,128	0
People									
89 EIS Replacement	Matt Rawdon	0	70,000	0	70,000	0	70,000	70,000	0

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Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
		0	70,000	0	70,000	0	70,000	70,000	0
Property and Place									
93 Disabled Facilities Grants	Ian Prendergast	741,000	14,043	0	755,043	0	755,043	755,043	0
		741,000	14,043	0	755,043	0	755,043	755,043	0
Revenues, Benefits and Fraud									
97 Revenues and Benefits new servers	Chris Baker	23,000	0	0	23,000	0	23,000	23,000	0
		23,000	0	0	23,000	0	23,000	23,000	0
Totals: Finance and Resources		5,453,907	3,344,870	0	8,798,777	(589,493)	8,209,284	8,231,136	21,852
Housing and Community									
Commissioning, Procurement and Compliance									
105 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	25,000	0	25,000	25,000	0
106 Alarm Receiving Centre	Ben Hosier	65,000	0	0	65,000	0	65,000	65,000	0
		90,000	0	0	90,000	0	90,000	90,000	0
People									
110 Verge Hardening Programme	Matt Rawdon	350,000	(65,872)	0	284,128	0	284,128	284,128	0
111 Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	25,000	0	25,000	25,000	0
112 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	20,000	0	20,000	20,000	0
		370,000	(40,872)	0	329,128	0	329,128	329,128	0
Strategic Housing									
116 Affordable Housing Development Fund	David Barrett	4,870,000	1,125,000	0	5,995,000	0	5,995,000	5,995,000	0
117 Westerdale (Garage Development)	David Barrett	602,000	769,615	0	1,371,615	(1,342,153)	29,462	29,462	0
118 Northend (Garage Development)	David Barrett	128,000	274,615	0	402,615	726,859	1,129,474	1,129,474	0
119 Wood House - Office Space Fit Out	David Barrett	250,000	250,000	0	500,000	0	500,000	500,000	0
120 Temporary Accommodation - creation of new units	David Barrett	60,000	0	0	60,000	(40,000)	20,000	20,000	0
		5,910,000	2,419,230	0	8,329,230	(655,294)	7,673,936	7,673,936	0
Totals: Housing and Community		6,370,000	2,378,358	0	8,748,358	(655,294)	8,093,064	8,093,064	0
Strategic Planning and Environment									
Commercial Assets and Property Development									
128 Berkhamsted Sports Centre - Roof Replacement	Richard Rice	250,000	0	0	250,000	0	250,000	125,000	(125,000)
129 Dacorum Athletics Track - Resurface Track	Richard Rice	500,000	50,000	0	550,000	(550,000)	0	0	0
130 Hemel Sports Centre - renew heat and power system	Richard Rice	80,000	(80,000)	0	0	0	0	0	0
131 Hemel Sports Centre - renew hot water & heating plant	Richard Rice	105,000	(105,000)	0	0	0	0	0	0
132 Hemel Hempstead Sports Centre - Astroturf renewal	Richard Rice	70,000	0	0	70,000	(70,000)	0	0	0
133 Berkhamsted Sports Centre - Installation of new hot water calorifiers	Richard Rice	50,000	0	0	50,000	0	50,000	50,000	0
134 Berkhamsted Sports Centre - Building Management System	Richard Rice	150,000	0	0	150,000	0	150,000	150,000	0
135 Tring Swimming Pool	Richard Rice	1,380,000	454,725	0	1,834,725	0	1,834,725	1,760,000	(74,725)
136 Demolish Gadebridge Park Green-Keeper's Shed	Richard Rice	0	20,000	0	20,000	0	20,000	20,000	0
		2,585,000	339,725	0	2,924,725	(620,000)	2,304,725	2,105,000	(199,725)
Environmental Services									
140 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	0	20,000	20,000	0
141 Play Area Refurbishment Programme	Craig Thorpe	0	278,722	0	278,722	0	278,722	278,722	0

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142 Waste & Recycling Service Improvements	Craig Thorpe	15,000	75,000	0	90,000	0	90,000	90,000	0
143 Commercial Waste Collection System	Craig Thorpe	0	25,000	0	25,000	0	25,000	25,000	0
144 Gadebridge Park - Splash Park	Craig Thorpe	200,000	40,192	0	240,192	0	240,192	210,500	(29,692)
145 Gadebridge Park - Infrastructure Improvements	Craig Thorpe	0	121,783	0	121,783	0	121,783	123,000	1,217
146 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	250,000	0	0	250,000	0	250,000	250,000	0
147 Fleet Replacement Programme	Craig Thorpe	875,000	1,716,653	0	2,591,653	(1,060,141)	1,531,512	1,506,262	(25,250)
148 Fleet Services Renew Plant & Equipment	Craig Thorpe	155,000	0	0	155,000	0	155,000	180,250	25,250
		1,515,000	2,257,350	0	3,772,350	(1,060,141)	2,712,209	2,683,734	(28,475)
Strategic Planning and Regeneration									
152 Maylands Phase 1 Improvements	Chris Taylor	0	0	0	0	0	0	0	0
153 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	54,015	0	54,015	0	54,015	54,015	0
154 Maylands Business Centre	Chris Taylor	0	0	0	0	1,825	1,825	1,825	0
155 Water Gardens	Chris Taylor	0	(531,570)	550,000	18,430	(630)	17,800	17,800	0
156 Town Centre Access Improvements	Chris Taylor	(50,000)	125,159	0	75,159	0	75,159	75,159	0
157 Hemel Street Furniture	Chris Taylor	0	20,000	0	20,000	0	20,000	20,000	0
158 The Bury - Conversion into Museum and Gallery	Chris Taylor	(20,000)	75,000	0	55,000	(55,000)	0	0	0
		(70,000)	(257,396)	550,000	222,604	(53,805)	168,799	168,799	0
Totals: Strategic Planning and Environment		4,030,000	2,339,679	550,000	6,919,679	(1,733,946)	5,185,733	4,957,533	(228,200)
Totals - Fund: General Fund		15,853,907	8,062,907	550,000	24,466,814	(2,978,733)	21,488,081	21,281,733	(206,349)
Housing Revenue Account									
Housing and Community									
Property & Place									
170 Planned Fixed Expenditure	Ian Prendergast	17,480,000	0	(6,000,726)	11,479,274	0	11,479,274	11,479,274	0
171 Pain/Gain Share (Planned Fixed Expenditure)	Ian Prendergast	0	0	0	0	0	0	0	0
172 M&E Contracted Works	Ian Prendergast	0	0	600,000	600,000	0	600,000	600,000	0
173 Communal Gas & Heating	Ian Prendergast	0	0	2,975,000	2,975,000	0	2,975,000	2,975,000	0
174 DBC Commissioned Capital Works	Ian Prendergast	(2,645,989)	3,801,757	2,425,726	3,581,494	0	3,581,494	3,581,494	0
175 Special Projects	Ian Prendergast	0	(6,000)	817,000	811,000	0	811,000	811,000	0
		14,834,011	3,795,757	817,000	19,446,768	0	19,446,768	19,446,768	0
Strategic Housing									
179 New Build - General Expenditure	David Barrett	(415,000)	6,329,420	(483,200)	5,431,220	0	5,431,220	5,431,220	0
180 Martindale	David Barrett	2,705,097	1,341,586	0	4,046,683	(2,173,214)	1,873,469	1,873,469	0
181 Kylna Court (Previously known as Wood House)	David Barrett	3,860,000	1,111,605	483,200	5,454,805	(936,874)	4,517,931	4,517,931	0
182 Stationers Place / Apsley Paper Mill	David Barrett	(1,703,331)	4,865,692	0	3,162,361	(857,026)	2,305,335	2,305,335	0
183 Able House	David Barrett	(249,523)	268,769	0	19,246	(48,136)	(28,890)	(28,890)	0
184 New Build - Longlands	David Barrett	0	0	0	0	0	0	0	0
185 Swing Gate Lane	David Barrett	(457,173)	1,030,094	0	572,921	320,627	893,548	893,548	0
186 Swing Gate Lane Conversion	David Barrett	912,696	(23,143)	0	889,553	(116,116)	773,437	773,437	0
		4,652,766	14,924,023	0	19,576,789	(3,810,739)	15,766,050	15,766,050	0
Totals: Housing and Community		19,486,777	18,719,780	817,000	39,023,557	(3,810,739)	35,212,818	35,212,818	0
Totals - Fund: Housing Revenue Account		19,486,777	18,719,780	817,000	39,023,557	(3,810,739)	35,212,818	35,212,818	0
Totals		35,340,684	26,782,687	1,367,000	63,490,371	(6,789,472)	56,700,899	56,494,551	(206,349)