

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2018

APPENDIX B

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | In-Year Adjustments | Current Budget | Forecast Slippage | Revised Budget | Projected Outturn | Projected Over / (Under) |
|---|---------------|------------------|---------------------|---------------------|------------------|--------------------|------------------|-------------------|--------------------------|
| General Fund | | | | | | | | | |
| 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 |
| 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 | | 4,030,000 | 2,339,679 | 550,000 | 6,919,679 | (1,733,946) | 5,185,733 | 4,957,533 | (228,200) |