

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 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)	
<b>General Fund</b>										
<b>Finance and Resources</b>										
<b>Commercial Assets and Property Development</b>										
1	Old Town Hall - Cafe Roof and stonework renewal	Richard Rice	30,000	30,000	0	60,000	(60,000)	0	0	0
2	Demolition of Civic Centre	Richard Rice	0	1,040,712	0	1,040,712	(480,000)	560,712	560,712	0
3	Old Town Public Convenience Refurbishment	Richard Rice	0	12,908	0	12,908	0	12,908	30,263	17,355
4	Bennetts End Community Centre - Replace Roof	Richard Rice	0	35,000	0	35,000	0	35,000	32,000	(3,000)
5	Adeyfield Community Centre - replace roof	Richard Rice	25,000	44,230	0	69,230	0	69,230	99,000	29,770
6	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
7	Warners End Community Centre heating and doors	Richard Rice	0	0	34,000	34,000	0	34,000	34,000	0
8	Rossgate Shopping Centre - Structural Works	Richard Rice	210,000	90,901	(200,901)	100,000	0	100,000	100,000	0
9	Leys Road - Roof	Richard Rice	0	55,000	0	55,000	0	55,000	29,000	(26,000)
10	The Denes Shopping Centre - Renew Walkway & Canopy Covering	Richard Rice	30,000	50,000	0	80,000	(80,000)	0	0	0
11	Silk Mill - Renew asphalt tanking to stairs	Richard Rice	0	8,200	0	8,200	0	8,200	17,800	9,600
12	58 High St (Old Town), Hemel - Remove and Rebuild Wall	Richard Rice	0	42,000	0	42,000	0	42,000	42,000	0
13	100 High St (Old Town), Hemel - Window Replacement	Richard Rice	0	14,000	0	14,000	0	14,000	14,000	0
14	Half Moon Yard - Replace soffit/facia & external facade	Richard Rice	0	18,000	0	18,000	0	18,000	18,000	0
15	Long Chaulden Roof	Richard Rice	56,000	0	0	56,000	(56,000)	0	0	0
16	Bellgate - Walkway Renovation	Richard Rice	66,000	0	0	66,000	(66,000)	0	0	0
17	Kingshill Cemetery - Toilet Provision	Richard Rice	0	147,124	0	147,124	0	147,124	177,000	29,876
18	Heath Lane Chapel - Replace roof	Richard Rice	0	14,000	0	14,000	0	14,000	0	(14,000)
19	Kingshill Cemetery Infrastructure (New Burial Area)	Richard Rice	0	40,000	0	40,000	0	40,000	40,000	0
20	Bunkers Farm	Richard Rice	660,000	(9,672)	0	650,328	0	650,328	650,328	0
			<b>1,077,000</b>	<b>1,645,513</b>	<b>(166,901)</b>	<b>2,555,612</b>	<b>(742,000)</b>	<b>1,813,612</b>	<b>1,869,103</b>	<b>55,491</b>
<b>Commissioning, Procurement and Compliance</b>										
21	Car Park Refurbishment	Ben Hosier	465,000	233,560	(31,880)	666,680	(252,680)	414,000	414,000	0
22	Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	Ben Hosier	0	0	0	0	0	0	8,911	8,911
23	Multi Storey Car Park Berkhamsted	Ben Hosier	2,637,907	754,724	0	3,392,631	(1,307,631)	2,085,000	2,085,000	0
24	Berkhamsted Sports Centre - Roof Replacement	Richard Rice	250,000	0	0	250,000	0	250,000	200,000	(50,000)
25	Dacorum Athletics Track - Resurface Track	Richard Rice	500,000	50,000	(550,000)	0	0	0	0	0
26	Hemel Sports Centre - renew heat and power system	Richard Rice	80,000	(80,000)	0	0	0	0	0	0
27	Hemel Sports Centre - renew hot water & heating plant	Richard Rice	105,000	(105,000)	0	0	0	0	0	0
28	Hemel Hempstead Sports Centre - Astroturf renewal	Richard Rice	70,000	0	(70,000)	0	0	0	0	0
29	Berkhamsted Sports Centre - Installation of new hot water calorifiers	Richard Rice	50,000	0	0	50,000	0	50,000	50,000	0
30	Berkhamsted Sports Centre - Building Management System	Richard Rice	150,000	0	0	150,000	0	150,000	150,000	0
31	Tring Swimming Pool	Richard Rice	1,380,000	454,725	0	1,834,725	0	1,834,725	1,760,000	(74,725)
			<b>5,687,907</b>	<b>1,308,009</b>	<b>(651,880)</b>	<b>6,344,036</b>	<b>(1,560,311)</b>	<b>4,783,725</b>	<b>4,667,911</b>	<b>(115,814)</b>
<b>Democratic Services</b>										
32	Election Management System Replacement	Jim Doyle	0	30,000	0	30,000	0	30,000	0	(30,000)
			<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>(30,000)</b>
<b>Development Management and Planning</b>										
33	Planning Software Replacement	Sara Whelan	0	86,964	0	86,964	0	86,964	86,964	0
			<b>0</b>	<b>86,964</b>	<b>0</b>	<b>86,964</b>	<b>0</b>	<b>86,964</b>	<b>86,964</b>	<b>0</b>
<b>Housing &amp; Regeneration Management</b>										
34	The Forum (Public Service Quarter)	Mark Gaynor	0	0	0	0	0	0	0	0
35	Gade Zone	Mark Gaynor	0	24,938	0	24,938	0	24,938	24,938	0
			<b>0</b>	<b>24,938</b>	<b>0</b>	<b>24,938</b>	<b>0</b>	<b>24,938</b>	<b>24,938</b>	<b>0</b>

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**APPENDIX C**

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)	
<b>Finance and Resources (continued)</b>										
<b>Information, Communication and Technology</b>										
36	Rolling Programme - Hardware	Ben Trueman	425,000	100,000	0	525,000	0	525,000	525,000	0
37	Software Licences - Right of Use	Ben Trueman	50,000	0	0	50,000	0	50,000	50,000	0
38	Website Development	Ben Trueman	0	41,478	0	41,478	0	41,478	41,478	0
39	Future vision of CRM	Ben Trueman	35,000	343,650	(155,000)	223,650	0	223,650	223,650	0
			<b>510,000</b>	<b>485,128</b>	<b>(155,000)</b>	<b>840,128</b>	<b>0</b>	<b>840,128</b>	<b>840,128</b>	<b>0</b>
<b>People</b>										
40	EIS Replacement	Matt Rawdon	0	70,000	0	70,000	0	70,000	70,000	0
			<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
<b>Property and Place</b>										
41	Disabled Facilities Grants	Alan Mortimer	741,000	14,043	0	755,043	0	755,043	755,043	0
			<b>741,000</b>	<b>14,043</b>	<b>0</b>	<b>755,043</b>	<b>0</b>	<b>755,043</b>	<b>755,043</b>	<b>0</b>
<b>Revenues, Benefits and Fraud</b>										
42	Revenues and Benefits new servers	Chris Baker	23,000	0	0	23,000	0	23,000	23,000	0
			<b>23,000</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>
<b>Totals: Finance and Resources</b>			<b>8,038,907</b>	<b>3,664,595</b>	<b>(973,781)</b>	<b>10,729,721</b>	<b>(2,302,311)</b>	<b>8,427,410</b>	<b>8,337,087</b>	<b>(90,323)</b>
<b>Housing and Community</b>										
<b>Commissioning, Procurement and Compliance</b>										
43	Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	25,000	0	25,000	25,000	0
44	Alarm Receiving Centre	Ben Hosier	65,000	0	0	65,000	0	65,000	65,000	0
			<b>90,000</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
<b>People</b>										
45	Verge Hardening Programme	Matt Rawdon	350,000	(65,872)	0	284,128	0	284,128	284,128	0
46	Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	25,000	0	25,000	25,000	0
47	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	20,000	0	20,000	20,000	0
			<b>370,000</b>	<b>(40,872)</b>	<b>0</b>	<b>329,128</b>	<b>0</b>	<b>329,128</b>	<b>329,128</b>	<b>0</b>
<b>Strategic Housing</b>										
48	Affordable Housing Development Fund	David Barrett	4,870,000	1,125,000	0	5,995,000	0	5,995,000	5,995,000	0
49	Westerdale (Garage Development)	David Barrett	602,000	769,615	(1,342,153)	29,462	354,538	384,000	384,000	0
50	Northend (Garage Development)	David Barrett	128,000	274,615	726,859	1,129,474	(745,474)	384,000	384,000	0
51	Wood House - Office Space Fit Out	David Barrett	250,000	250,000	0	500,000	0	500,000	500,000	0
52	Temporary Accommodation - creation of new units	David Barrett	60,000	0	(40,000)	20,000	0	20,000	20,000	0
			<b>5,910,000</b>	<b>2,419,230</b>	<b>(655,294)</b>	<b>7,673,936</b>	<b>(390,936)</b>	<b>7,283,000</b>	<b>7,283,000</b>	<b>0</b>
<b>Totals: Housing and Community</b>			<b>6,370,000</b>	<b>2,378,358</b>	<b>(655,294)</b>	<b>8,093,064</b>	<b>(390,936)</b>	<b>7,702,128</b>	<b>7,702,128</b>	<b>0</b>

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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)
<b>Strategic Planning and Environment</b>									
<b>Commercial Assets and Property Development</b>									
53 Demolish Gadebridge Park Green-Keeper's Shed	Richard Rice	0	20,000	0	20,000	(20,000)	0	0	0
		<b>10,229,000</b>	<b>3,429,156</b>	<b>(1,430,294)</b>	<b>12,227,862</b>	<b>(410,936)</b>	<b>11,816,926</b>	<b>11,662,201</b>	<b>(154,725)</b>
<b>Environmental Services</b>									
54 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	0	20,000	20,000	0
55 Play Area Refurbishment Programme	Craig Thorpe	0	278,722	0	278,722	0	278,722	278,722	0
56 Waste & Recycling Service Improvements	Craig Thorpe	15,000	75,000	30,000	120,000	0	120,000	120,000	0
57 Commercial Waste Collection System	Craig Thorpe	0	25,000	0	25,000	0	25,000	25,000	0
58 Gadebridge Park - Splash Park	Craig Thorpe	200,000	40,192	0	240,192	0	240,192	240,192	0
59 Gadebridge Park - Infrastructure Improvements	Craig Thorpe	0	121,783	0	121,783	0	121,783	121,783	0
60 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	250,000	0	0	250,000	0	250,000	250,000	0
61 Walled Garden Irrigation System (Gadebridge Park)	Craig Thorpe	0	0	15,000	15,000	0	15,000	15,000	0
62 Fleet Replacement Programme	Craig Thorpe	875,000	1,716,653	(1,090,141)	1,501,512	141	1,501,653	1,471,653	(30,000)
63 Fleet Services Renew Plant & Equipment	Craig Thorpe	155,000	0	0	155,000	0	155,000	185,000	30,000
		<b>1,515,000</b>	<b>2,257,350</b>	<b>(1,045,141)</b>	<b>2,727,209</b>	<b>141</b>	<b>2,727,350</b>	<b>2,727,350</b>	<b>0</b>
<b>Strategic Planning and Regeneration</b>									
64 Maylands Phase 1 Improvements	Chris Taylor	0	0	0	0	0	0	0	0
65 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	54,015	0	54,015	(54,015)	0	0	0
66 Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	0	0
67 Water Gardens	Chris Taylor	0	(531,570)	550,000	18,430	0	18,430	18,430	0
68 Town Centre Access Improvements	Chris Taylor	(50,000)	125,159	0	75,159	(50,000)	25,159	25,159	0
69 Hemel Street Furniture	Chris Taylor	0	20,000	0	20,000	0	20,000	20,000	0
70 The Bury - Conversion into Museum and Gallery	Chris Taylor	(20,000)	75,000	(55,000)	0	0	0	0	0
		<b>(70,000)</b>	<b>(257,396)</b>	<b>495,000</b>	<b>167,604</b>	<b>(104,015)</b>	<b>63,589</b>	<b>63,589</b>	<b>0</b>
<b>Totals: Strategic Planning and Environment</b>		<b>1,445,000</b>	<b>2,019,954</b>	<b>(550,141)</b>	<b>2,914,813</b>	<b>(123,874)</b>	<b>2,790,939</b>	<b>2,790,939</b>	<b>0</b>
<b>Totals - Fund: General Fund</b>		<b>15,853,907</b>	<b>8,062,907</b>	<b>(2,179,216)</b>	<b>21,737,598</b>	<b>(2,817,121)</b>	<b>18,920,477</b>	<b>18,830,154</b>	<b>(90,323)</b>

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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)	
<b>Housing Revenue Account</b>										
<b>Housing and Community</b>										
<b>Property &amp; Place</b>										
71	Planned Fixed Expenditure	Alan Mortimer	17,480,000	0	(6,000,726)	11,479,274	0	11,479,274	11,479,274	0
72	Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0	0	0	0	0	0
73	M&E Contracted Works	Alan Mortimer	0	0	600,000	600,000	0	600,000	600,000	0
74	Communal Gas & Heating	Alan Mortimer	0	0	2,975,000	2,975,000	0	2,975,000	2,975,000	0
75	DBC Commissioned Capital Works	Alan Mortimer	(2,645,989)	3,801,757	2,425,726	3,581,494	0	3,581,494	3,581,494	0
76	Special Projects	Alan Mortimer	0	(6,000)	817,000	811,000	0	811,000	811,000	0
			<b>14,834,011</b>	<b>3,795,757</b>	<b>817,000</b>	<b>19,446,768</b>	<b>0</b>	<b>19,446,768</b>	<b>19,446,768</b>	<b>0</b>
<b>Strategic Housing</b>										
77	New Build - General Expenditure	David Barrett	(415,000)	6,329,420	(483,200)	5,431,220	0	5,431,220	5,168,356	(262,864)
78	Martindale	David Barrett	2,705,097	1,341,586	(2,173,214)	1,873,469	(1,786)	1,871,683	1,871,683	0
79	Kylna Court (Previously known as Wood House)	David Barrett	3,860,000	1,111,605	(453,674)	4,517,931	156,874	4,674,805	4,529,805	(145,000)
80	Stationers Place / Apsley Paper Mill	David Barrett	(1,703,331)	4,865,692	(857,026)	2,305,335	37,026	2,342,361	2,342,361	0
81	Able House	David Barrett	(249,523)	268,769	(48,136)	(28,890)	48,136	19,246	(28,890)	(48,136)
82	New Build - Longlands	David Barrett	0	0	0	0	0	0	0	0
83	Swing Gate Lane	David Barrett	(457,173)	1,030,094	320,627	893,548	(320,627)	572,921	907,921	335,000
84	Swing Gate Lane Conversion	David Barrett	912,696	(23,143)	(116,116)	773,437	116,116	889,553	764,553	(125,000)
85	Eastwick Row	David Barrett	0	0	0	0	0	0	64,000	64,000
86	St Margaret's Way	David Barrett	0	0	0	0	0	0	62,000	62,000
87	Bulbourne	David Barrett	0	0	0	0	0	0	40,000	40,000
88	Coniston Road	David Barrett	0	0	0	0	0	0	40,000	40,000
89	3 London Road	David Barrett	0	0	0	0	0	0	10,000	10,000
90	Gadddesden Row	David Barrett	0	0	0	0	0	0	10,000	10,000
91	Paradise Fields	David Barrett	0	0	0	0	0	0	20,000	20,000
			<b>4,652,766</b>	<b>14,924,023</b>	<b>(3,810,739)</b>	<b>15,766,050</b>	<b>35,739</b>	<b>15,801,789</b>	<b>15,801,789</b>	<b>0</b>
	<b>Totals: Housing and Community</b>		<b>19,486,777</b>	<b>18,719,780</b>	<b>(2,993,739)</b>	<b>35,212,818</b>	<b>35,739</b>	<b>35,248,557</b>	<b>35,248,557</b>	<b>0</b>
	<b>Totals - Fund: Housing Revenue Account</b>		<b>19,486,777</b>	<b>18,719,780</b>	<b>(2,993,739)</b>	<b>35,212,818</b>	<b>35,739</b>	<b>35,248,557</b>	<b>35,248,557</b>	<b>0</b>
	<b>Totals</b>		<b>35,340,684</b>	<b>26,782,687</b>	<b>(5,172,955)</b>	<b>56,950,416</b>	<b>(2,781,382)</b>	<b>54,169,034</b>	<b>54,078,711</b>	<b>(90,323)</b>