

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)
General Fund									
Finance and Resources									
Commercial Assets and Property Development									
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
		1,077,000	1,645,513	(166,901)	2,555,612	(742,000)	1,813,612	1,869,103	55,491
Commissioning, Procurement and Compliance									
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)
		5,687,907	1,308,009	(651,880)	6,344,036	(1,560,311)	4,783,725	4,667,911	(115,814)
Democratic Services									
32 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									
33 Planning Software Replacement	Sara Whelan	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									
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
		0	24,938	0	24,938	0	24,938	24,938	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)
Finance and Resources (continued)										
Information, Communication and Technology										
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
			510,000	485,128	(155,000)	840,128	0	840,128	840,128	0
People										
40	EIS Replacement	Matt Rawdon	0	70,000	0	70,000	0	70,000	70,000	0
			0	70,000	0	70,000	0	70,000	70,000	0
Property and Place										
41	Disabled Facilities Grants	Alan Mortimer	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										
42	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			8,038,907	3,664,595	(973,781)	10,729,721	(2,302,311)	8,427,410	8,337,087	(90,323)
Housing and Community										
Commissioning, Procurement and Compliance										
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
			90,000	0	0	90,000	0	90,000	90,000	0
People										
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
			370,000	(40,872)	0	329,128	0	329,128	329,128	0
Strategic Housing										
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
			5,910,000	2,419,230	(655,294)	7,673,936	(390,936)	7,283,000	7,283,000	0
Totals: Housing and Community			6,370,000	2,378,358	(655,294)	8,093,064	(390,936)	7,702,128	7,702,128	0

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Strategic Planning and Environment									
Commercial Assets and Property Development									
53 Demolish Gadebridge Park Green-Keeper's Shed	Richard Rice	0	20,000	0	20,000	(20,000)	0	0	0
		10,229,000	3,429,156	(1,430,294)	12,227,862	(410,936)	11,816,926	11,662,201	(154,725)
Environmental Services									
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
		1,515,000	2,257,350	(1,045,141)	2,727,209	141	2,727,350	2,727,350	0
Strategic Planning and Regeneration									
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
		(70,000)	(257,396)	495,000	167,604	(104,015)	63,589	63,589	0
Totals: Strategic Planning and Environment		1,445,000	2,019,954	(550,141)	2,914,813	(123,874)	2,790,939	2,790,939	0
Totals - Fund: General Fund		15,853,907	8,062,907	(2,179,216)	21,737,598	(2,817,121)	18,920,477	18,830,154	(90,323)

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Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments
Housing Revenue Account				
Housing and Community				
Property & Place				
71 Planned Fixed Expenditure	Alan Mortimer	17,480,000	0	(6,000,726)
72 Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0
73 M&E Contracted Works	Alan Mortimer	0	0	600,000
74 Communal Gas & Heating	Alan Mortimer	0	0	2,975,000
75 DBC Commissioned Capital Works	Alan Mortimer	(2,645,989)	3,801,757	2,425,726
76 Special Projects	Alan Mortimer	0	(6,000)	817,000
		14,834,011	3,795,757	817,000
Strategic Housing				
77 New Build - General Expenditure	David Barrett	(415,000)	6,329,420	(483,200)
78 Martindale	David Barrett	2,705,097	1,341,586	(2,173,214)
79 Kylina Court (Previously known as Wood House)	David Barrett	3,860,000	1,111,605	(453,674)
80 Stationers Place / Apsley Paper Mill	David Barrett	(1,703,331)	4,865,692	(857,026)
81 Able House	David Barrett	(249,523)	268,769	(48,136)
82 New Build - Longlands	David Barrett	0	0	0
83 Swing Gate Lane	David Barrett	(457,173)	1,030,094	320,627
84 Swing Gate Lane Conversion	David Barrett	912,696	(23,143)	(116,116)
85 Eastwick Row	David Barrett	0	0	0
86 St Margaret's Way	David Barrett			
87 Bulbourne	David Barrett			
88 Coniston Road	David Barrett			
89 3 London Road	David Barrett			
90 Gadddesden Row	David Barrett			
91 Paradise Fields	David Barrett			
		4,652,766	14,924,023	(3,810,739)
Totals: Housing and Community		19,486,777	18,719,780	(2,993,739)
Totals - Fund: Housing Revenue Account		19,486,777	18,719,780	(2,993,739)
Totals		35,340,684	26,782,687	(5,172,955)

Current Budget	Forecast Slippage
11,479,274	0
0	0
600,000	0
2,975,000	0
3,581,494	0
811,000	0
19,446,768	0
5,431,220	0
1,873,469	(1,786)
4,517,931	156,874
2,305,335	37,026
(28,890)	48,136
0	0
893,548	(320,627)
773,437	116,116
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
15,766,050	35,739
35,212,818	35,739
35,212,818	35,739
56,950,416	(2,781,382)

Revised Budget	Projected Outturn	Projected Over / (Under)
11,479,274	11,479,274	0
0	0	0
600,000	600,000	0
2,975,000	2,975,000	0
3,581,494	3,581,494	0
811,000	811,000	0
19,446,768	19,446,768	0
5,431,220	5,168,356	(262,864)
1,871,683	1,871,683	0
4,674,805	4,529,805	(145,000)
2,342,361	2,342,361	0
19,246	(28,890)	(48,136)
0	0	0
572,921	907,921	335,000
889,553	764,553	(125,000)
0	64,000	64,000
0	62,000	62,000
0	40,000	40,000
0	40,000	40,000
0	10,000	10,000
0	10,000	10,000
0	20,000	20,000
15,801,789	15,801,789	0
35,248,557	35,248,557	0
35,248,557	35,248,557	0
54,169,034	54,078,711	(90,323)