						APPENDIX C						
Prior Year Slippage	Adj's, Supps, Virements	Adjustments Slippage identified at Q1 and Q2	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)				

Scheme	Budget Holder	Original Budget	Slippage	Adj's, Supps, Virements	Slippage identified at	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
					Q1 and Q2						<b> </b>
General Fund											
Finance and Resources											
Commercial Assets and Property Development					(00.000)	(00.000)					
Old Town Hall - Cafe Roof and stonework renewal     Demolition of Civic Centre	Richard Rice Richard Rice	30,000	30,000	0	(60,000) (480,000)	(60,000) (480,000)	0 560.712	0 85,000	0 645,712	0 645,712	0
3 Old Town Public Convenience Refurbishment	Richard Rice	0	1,040,712	0	(480,000)	(480,000)	12,908	85,000	12,908	30,263	17.355
4 Bennetts End Community Centre - Replace Roof	Richard Rice	0	35,000	0	0	0	35,000	0	35,000	30,263	(4,813)
5 Adeyfield Community Centre - replace roof	Richard Rice	25,000	44,230	0	0	0	69,230	0	69,230	94,192	
6 Tring Community Centre - new play area for Children's Nursery	Richard Rice	0	13,110	0	0	0	13,110	(11,000)	2,110	1,966	(144)
7 Warners End Community Centre heating and doors	Richard Rice	0	0	34,000	0	34.000	34,000	(11,000)	34,000	35,031	1,031
8 Rossgate Shopping Centre - Structural Works	Richard Rice	210,000	90,901	0	(200,901)	(200,901)	100,000	(100,000)	0	00,001	0
9 Leys Road - Roof	Richard Rice	0	55,000	0	0	0	55,000	0	55,000	34,240	(20,760)
10 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Richard Rice	30,000	50,000	0	(80,000)	(80,000)	0	80,000	80,000	80,000	
11 Silk Mill - Renew asphalt tanking to stairs	Richard Rice	0	8,200	0	0	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	0	0	42,000	0	42,000	42,000	0
13 100 High St (Old Town), Hemel - Window Replacement	Richard Rice	0	14,000	0	0	0	14,000	(14,000)	0	0	0
14 Half Moon Yard - Replace soffit/facia & external facade	Richard Rice	0	18,000	0	0	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	0	0
16 Bellgate - Walkway Renovation	Richard Rice	66,000	0	0	(66,000)	(66,000)	0	0	0	0	-
17 Kingshill Cemetery - Toilet Provision	Richard Rice	0	147,124	0	0	0	147,124	0	147,124	160,641	13,517
18 Heath Lane Chapel - Replace roof	Richard Rice	0	14,000	0	0	0	14,000	0	14,000	0	(14,000)
19 Kingshill Cemetery Infrastructure (New Burial Area)	Richard Rice	0	40,000	0	0	0	40,000	0	40,000	40,000	
20 Bunkers Farm	Richard Rice	660,000	(9,672)	0	0	0	650,328	(575,149)	75,179	75,179	
		1,077,000	1,645,513	34,000	(942,901)	(908,901)	1,813,612	(535,149)	1,278,463	1,305,211	26,748
										I	
Procurement and Contracted Services										I	
21 Car Park Refurbishment	Ben Hosier	465,000	233,560	0	(284,560)	(284,560)	414,000	(63,000)	351,000	351,000	0
22 Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	Ben Hosier	0	0	0	0	0	0	0	0	0	0
23 Multi Storey Car Park Berkhamsted	Ben Hosier	2,637,907	754,724	0	(1,307,631)	(1,307,631)	2,085,000	0	2,085,000	2,085,000	
24 Berkhamsted Sports Centre - Roof Replacement	Ben Hosier	250,000	0	0	0	0	250,000	0	250,000	200,000	· · · · · · · · · · · · · · · · · · ·
25 Dacorum Athletics Track - Resurface Track	Ben Hosier	500,000	50,000	0	(550,000)	(550,000)	0	0	0	0	· · · · · ·
26 Hemel Sports Centre - renew heat and power system	Ben Hosier	80,000	(80,000)	0	0	0	0	0	0	0	-
27 Hemel Sports Centre - renew hot water & heating plant	Ben Hosier	105,000	(105,000)	0	0	0	0	0	0	0	-
28 Hemel Hempstead Sports Centre - Astroturf renewal	Ben Hosier	70,000	0	0	(70,000)	(70,000)	0	0	0	0	•
29 Berkhamsted Sports Centre - Installation of new hot water calorifiers	Ben Hosier	50,000	0	0	0	0	50,000	0	50,000	50,000	-
30 Berkhamsted Sports Centre - Building Management System	Ben Hosier	150,000	•	0	0	0	150,000	0	150,000	150,000	-
31 Tring Swimming Pool	Ben Hosier	1,380,000	454,725	0	0	0	1,834,725	0	1,834,725	1,760,000	
		5,687,907	1,308,009	0	(2,212,191)	(2,212,191)	4,783,725	(63,000)	4,720,725	4,596,000	(124,725)
Legal and Corporate Services											
32 Election Management System Replacement	Mark Brookes	0	30,000	0	0	0	30,000	0	30,000	0	(1.1)
		0	30,000	0	0	0	30,000	0	30,000	0	(30,000)
Development Management and Planning										I	
33 Planning Software Replacement	Sara Whelan	0	86,964	0	0	0	86,964	(50,000)	36,964	36,964	0
		0	86,964	0	0	0	86,964	(50,000)	36,964	36,964	0
	1										
Housing & Regeneration Management										1	
Housing & Regeneration Management 34 The Forum (Public Service Quarter)	Mark Gaynor	0	0	0	0	0	0	0	0	0	0
	Mark Gaynor Mark Gaynor	0	0	0	0	0	0 24,938	0	0 24,938	0 24,938	0

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments Slippage identified at Q1 and Q2	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	0	0	525,000	0	525,000	525,000	0
37 Software Licences - Right of Use	Ben Trueman	50,000	0	0	0	0	50,000	0	50,000	50,000	0
38 Website Development	Ben Trueman	0	41,478	0	0	0	41,478	(25,000)	16,478	16,478	0
39 Future vision of CRM	Ben Trueman	35,000	343,650	0	(155,000)	(155,000)	223,650	(90,000)	133,650	133,650	0
40 Improvement works to The Forum	Ben Trueman	0	0	280,000	0	280,000	280,000	0	280,000	280,000	0
		510,000	485,128	280,000	(155,000)	125,000	1,120,128	(115,000)	1,005,128	1,005,128	0
People											
41 EIS Replacement	Matt Rawdon	0	70,000	0	0	0	70,000	0	70,000	70,000	0
		0	70,000	0	0	0	70,000	0	70,000	70,000	0
Property and Place											
42 Disabled Facilities Grants	Alan Mortimer	741,000	14,043	0	0	0	755,043	0	755,043	755,043	0
		741,000	14,043	0	0	0	755,043	0	755,043	755,043	0
Revenues, Benefits and Fraud											
43 Revenues and Benefits new servers	Chris Baker	23,000	0	0	0	0	23,000	0	23,000	23,000	0
		23,000	0	0	0	0	23,000	0	23,000	23,000	0
Totals: Finance and Resources		8,038,907	3,664,595	314,000	(3,310,092)	(2,996,092)	8,707,410	(763,149)	7,944,261	7,816,284	(127,978)
Housing and Community											
Procurement and Contracted Services											
44 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	0	0	25,000	0	25,000	25,000	0
45 Alarm Receiving Centre	Ben Hosier	65,000	0	0	0	0	65,000	0	65,000	65,000	0
		90,000	0	0	0	0	90,000	0	90,000	90,000	0
People											
46 Verge Hardening Programme	Matt Rawdon	350,000	(65,872)	0	0	0	284,128	0	284,128	284,128	0
47 Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	0	0	25,000	0	25,000	25,000	0
48 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	0	20,000	20,000	0
		370,000	(40,872)	0	0	0	329,128	0	329,128	329,128	0
Strategic Housing											
49 Affordable Housing Development Fund	David Barrett	4,870,000	1,125,000	0	0	0	5,995,000	0	5,995,000	5,995,000	0
50 Westerdale (Garage Development)	David Barrett	602,000	769,615	0	(987,615)	(987,615)	384,000	(176,157)	207,843	207,843	0
51 Northend (Garage Development)	David Barrett	128,000	274,615	0	(18,615)	(18,615)	384,000	(176,157)	207,843	207,843	0
52 Wood House - Office Space Fit Out	David Barrett	250,000 60,000	250,000	0	0 (40.000)	0	500,000	0	500,000	550,000	50,000
53 Temporary Accommodation - creation of new units	David Barrett	5,910,000	2,419,230	0	(40,000) (1,046,230)	(40,000) (1,046,230)	20,000 7,283,000	40,000 (312,314)	60,000 6,970,686	60,000 7,020,686	50.000
		5,910,000	2,419,230	U	(1,040,230)	(1,040,230)	1,203,000	(312,314)	0,970,000	1,020,086	50,000
Totals: Housing and Community		6,370,000	2,378,358	0	(1,046,230)	(1.046.220)	7,702,128	(212 21 4)	7,389,814	7,439,814	50.000
Totals: Housing and Community		0,370,000	2,370,338	U	(1,040,230)	(1,046,230)	1,102,128	(312,314)	1,309,814	1,439,814	50,000

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments Slippage identified at Q1 and Q2	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
Strategic Planning and Environment											
Commercial Assets and Property Development											
54 Demolish Gadebridge Park Green-Keeper's Shed	Richard Rice	0	20,000	0	(20,000)	(20,000)	0	0	0	0	0
		0	20,000	0	(20,000)	(20,000)	0	0	0	0	0
			,								
Environmental Services											
55 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	0	20,000	0	20,000	10,000	(10,000)
56 Play Area Refurbishment Programme	Craig Thorpe	0	278,722	0	0	0	278,722	0	278,722	278,722	(10,000)
57 Waste & Recycling Service Improvements	Craig Thorpe	15,000	75.000	30,000	0	30,000	120.000	(30,000)	90.000	90.000	0
58 Commercial Waste Collection System	Craig Thorpe	0	25,000	0	0	0	25,000	0	25,000	23,000	(2,000)
59 Gadebridge Park - Splash Park	Craig Thorpe	200,000	40,192	0	0	0	240,192	0	240,192	201,724	(38,468)
60 Gadebridge Park - Infrastructure Improvements	Craig Thorpe	0	121,783	0	0	0	121,783	0	121,783	137,139	15,356
61 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	250,000	0	0	0	0	250,000	(200,000)	50,000	50,000	0
62 Walled Garden Irrigation System (Gadebridge Park)	Craig Thorpe	0	0	15,000	0	15,000	15,000	0	15,000	15,350	350
63 Fleet Replacement Programme	Craig Thorpe	875,000	1,716,653	(30,000)	(1,060,000)	(1,090,000)	1,501,653	(623,820)	877,833	877,833	0
64 Fleet Services Renew Plant & Equipment	Craig Thorpe	155,000	0	0	0	0	155,000	(155,000)	0	0	0
		1,515,000	2,257,350	15,000	(1,060,000)	(1,045,000)	2,727,350	(1,008,820)	1,718,530	1,683,768	(34,762)
Strategic Planning and Regeneration 65 Maylands Phase 1 Improvements	Chris Taylor	0	0	0	0	0	0	0	0	0	0
66 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	54,015	0	(54,015)	(54,015)	0	0	0	0	0
67 Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	0	0	0	0
68 Water Gardens	Chris Taylor	0	(531,570)	550,000	0	550,000	18,430	0	18,430	26,000	7,570
69 Town Centre Access Improvements	Chris Taylor	(50,000)	125,159	0	(50,000)	(50,000)	25,159	(5,159)	20,000	20,000	0
70 Hemel Street Furniture	Chris Taylor	0	20,000	0	0	0	20,000	0	20,000	20,000	0
71 The Bury - Conversion into Museum and Gallery	Chris Taylor	(20,000)	75,000	0	(55,000)	(55,000)	0	0	0	0	0
		(70,000)	(257,396)	550,000	(159,015)	390,985	63,589	(5,159)	58,430	66,000	7,570
Totals: Strategic Planning and Environment		9,089,000	5,079,385	845,000	(2,440,245)	(1,595,245)	2,790,939	(1,013,979)	1,776,960	1,749,768	(27,192)
Totals - Fund: General Fund		15,853,907	8,062,907	879,000	(5,595,337)	(4,716,337)	19,200,477	(2,089,442)	17,111,035	17,005,866	(105,170)

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments Slippage identified at Q1 and Q2	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
Housing Revenue Account											
Housing and Community											
Property & Place											
72 Planned Fixed Expenditure	Alan Mortimer	17,480,000	0	(6,000,726)	0	(6,000,726)	11,479,274	0	11,479,274	11,479,274	0
73 Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0	0	0	0	0	0	0	0
74 M&E Contracted Works	Alan Mortimer	0	0	600,000	0	600,000	600,000	0	600,000	600,000	0
75 Communal Gas & Heating	Alan Mortimer	0	0	2,975,000	0	2,975,000	2,975,000	0	2,975,000	2,975,000	0
76 DBC Commissioned Capital Works	Alan Mortimer	(2,645,989)	3,801,757	2,425,726	0	2,425,726	3,581,494	(2,485,494)	1,096,000	1,096,000	0
77 Special Projects	Alan Mortimer	0	(6,000)	817,000	0	817,000	811,000	(761,000)	50,000	50,000	0
		14,834,011	3,795,757	817,000	0	817,000	19,446,768	(3,246,494)	16,200,274	16,200,274	0
Strategic Housing 78 New Build - General Expenditure 79 Martindale	David Barrett David Barrett	(415,000) 2,705,097	6,329,420 1,341,586	(729,200)	0 (2,175,000)	(729,200) (2,175,000)	5,185,220 1,871,683	(5,522,173) (85,919)	(336,953) 1,785,764	0 1,785,764	336,953
80 Kylna Court (Previously known as Wood House)	David Barrett	3,860,000	1,111,605	483,200	(2,110,000)	483,200	5,454,805	(00,010)	5,454,805	4,934,805	(520,000)
81 Stationers Place / Apsley Paper Mill	David Barrett	(1,703,331)	4,865,692	00,200	(820,000)	(820,000)	2,342,361	(873,234)	1,469,127	1,469,127	(020,000)
82 Able House	David Barrett	(249,523)	268,769	0	0	(020,000)	19,246	(010,204)	19,246	1,400,121	(19,246)
83 Swing Gate Lane	David Barrett	(457,173)	1,030,094	0	0	0	572,921	0	572,921	912,308	339,387
84 Swing Gate Lane Conversion	David Barrett	912,696	(23,143)	0	0	0	889,553	0	889,553	762,459	(127,094)
85 Bulbourne	David Barrett	0	0	40,000	0	40,000	40,000	(30,500)	9,500	9,500	0
86 Coniston Road	David Barrett	0	0	40,000	0	40,000	40,000	(21,200)	18,800	18,800	0
87 Eastwick Row	David Barrett	0	0	64,000	0	64,000	64,000	0	64,000	64,000	0
88 St Margaret's Way	David Barrett	0	0	62,000	0	62,000	62,000	38,000	100,000	100,000	0
89 Paradise Fields	David Barrett	0	0	20,000	0	20,000	20,000	0	20,000	20,000	0
90 3 London Road	David Barrett	0	0	10,000	0	10,000	10,000	0	10,000	0	(10,000)
91 Gaddesden Row	David Barrett	0	0	10,000	0	10,000	10,000	0	10,000	10,000	0
		4,652,766	14,924,023	0	(2,995,000)	(2,995,000)	16,581,789	(6,495,026)	10,086,763	10,086,763	0
Totals: Housing and Community		19,486,777	18,719,780	817,000	(2,995,000)	(2,178,000)	36,028,557	(9,741,520)	26,287,037	26,287,037	0
Totals - Fund: Housing Revenue Account		19,486,777	18,719,780	817,000	(2,995,000)	(2,178,000)	36,028,557	(9,741,520)	26,287,037	26,287,037	0
Totals		35,340,684	26,782,687	1,696,000	(8,590,337)	(6,894,337)	55,229,034	(11,830,962)	43,398,072	43,292,903	(105,170)