

Dacorum Borough Council Capital Programme Final Outturn 2018/19

					APPENDIX C	
Scheme	Budget Holder	Current Budget	YTD Spend	Outturn	Slippage	Over / (Under)
<b>General Fund</b>						
<b>Finance &amp; Resources</b>						
<b>Commercial Assets and Property Development</b>						
1	Old Town Hall - Cafe Roof and stonework renewal	Richard Rice	0	0	0	0
2	Demolition of Civic Centre	Richard Rice	645,712	607,185	607,185	(38,527) 0
3	Old Town Public Convenience Refurbishment	Richard Rice	12,908	30,263	30,263	0 17,355
4	Bennetts End Community Centre - Replace Roof	Richard Rice	35,000	30,187	30,187	0 (4,813)
5	Adeyfield Community Centre - replace roof	Richard Rice	69,230	106,501	106,501	0 37,271
6	Tring Community Centre - new play area for Children's Nursery	Richard Rice	2,110	1,966	1,966	(144) (0)
7	Warners End Community Centre heating and doors	Richard Rice	34,000	35,031	35,031	0 1,031
8	Tring Community Centre Door Upgrade	Richard Rice	15,000	15,005	15,005	0 5
9	Rossgate Shopping Centre - Structural Works	Richard Rice	0	0	0	0 0
10	Leys Road - Roof	Richard Rice	55,000	34,240	34,240	0 (20,760)
11	The Denes Shopping Centre - Renew Walkway & Canopy Covering	Richard Rice	80,000	52,714	52,714	(27,286) (1)
12	Silk Mill - Renew asphalt tanking to stairs	Richard Rice	8,200	17,800	17,800	0 9,600
13	58 High St (Old Town), Hemel - Remove and Rebuild Wall	Richard Rice	42,000	1,100	1,100	(40,900) 0
14	100 High St (Old Town), Hemel - Window Replacement	Richard Rice	0	0	0	0 0
15	Half Moon Yard - Replace soffit/facia & external facade	Richard Rice	18,000	0	0	(18,000) 0
16	Long Chaulden Roof	Richard Rice	0	980	980	980 0
17	Bellgate - Walkway Renovation	Richard Rice	0	0	0	0 0
18	Bennettsgate - Window Renewal	Richard Rice	0	4,250	4,250	4,250 0
19	Kingshill Cemetery - Toilet Provision	Richard Rice	147,124	117,622	117,622	(29,502) 0
20	Heath Lane Chapel - Replace roof	Richard Rice	14,000	0	0	(14,000) 0
21	Kingshill Cemetery Infrastructure (New Burial Area)	Richard Rice	40,000	0	0	(40,000) 0
22	Bunkers Farm	Richard Rice	75,179	101,447	101,447	26,268 0
23	Demolish Gadebridge Park Green-Keeper's Shed	Richard Rice	0	0	0	20,000 (20,000)
			1,293,463	1,156,289	1,156,289	(156,861) 19,687
<b>Procurement and Contracted Services</b>						
24	Berkhamsted Sports Centre - Roof Replacement	Ben Hosier	250,000	153,331	153,331	(1,100) (95,569)
29	Berkhamsted Sports Centre - Installation of new hot water calorifiers	Ben Hosier	50,000	0	0	(50,000) 0
30	Berkhamsted Sports Centre - Building Management System	Ben Hosier	150,000	0	0	(150,000) 0
31	Tring Swimming Pool	Ben Hosier	1,834,725	1,475,473	1,475,473	(284,527) (74,725)
32	Car Park Refurbishment	Ben Hosier	351,000	395,325	395,325	44,325 0
33	Multi Storey Car Park Berkhamsted	Ben Hosier	2,085,000	936,450	936,450	(1,148,550) 0
			4,720,725	5,921,159	2,960,579	(1,760,146) (170,294)
<b>Information, Communication and Technology</b>						
34	Rolling Programme - Hardware	Ben Trueman	525,000	494,204	494,204	0 (30,796)
35	Software Licences - Right of Use	Ben Trueman	50,000	45,059	45,059	0 (4,941)
36	Website Development	Ben Trueman	16,478	14,637	14,637	(1,841) 0
37	Future vision of CRM	Ben Trueman	133,650	137,306	137,306	3,656 0
38	Improvement works to The Forum	Ben Trueman	475,000	380,207	380,207	(94,793) 0
			1,200,128	1,071,413	1,071,413	(92,978) (35,737)
<b>Revenues, Benefits and Fraud</b>						
39	Revenues and Benefits new servers	Chris Baker	23,000	11,000	11,000	(12,000) 0
			23,000	11,000	11,000	(12,000) 0
<b>People</b>						
40	EIS Replacement	Matt Rawdon	70,000	0	0	(70,000) 0
41	Capital Grants - Community Groups	Matt Rawdon	20,000	17,900	17,900	0 (2,100)
			90,000	17,900	17,900	(70,000) (2,100)
<b>Development Management and Planning</b>						
42	Planning Software Replacement	Sara Whelan	36,964	22,350	22,350	(14,614) 0
			36,964	22,350	22,350	(14,614) 0
<b>Legal and Corporate Services</b>						
43	Election Management System Replacement	Mark Brookes	30,000	0	0	0 (30,000)
			30,000	0	0	0 (30,000)
<b>Housing &amp; Regeneration Management</b>						
44	Gade Zone	Mark Gaynor	24,938	29,796	29,796	0 4,858
45	The Forum (Public Service Quarter)	Mark Gaynor	0	134,227	134,227	0 134,227
			24,938	164,024	164,024	0 139,086
<b>Finance &amp; Operations Management</b>						
46	Civic Zone Regeneration Upgrade (DevCo)	James Deane	0	85,129	85,129	85,129
			0	85,129	85,129	85,129 0
<b>Totals: Finance &amp; Resources</b>			7,419,218	5,488,684	5,488,684	(1,851,175) (79,358)

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<b>Housing &amp; Community</b>						
<b>People</b>						
47	Verge Hardening Programme	284,128	390,191	390,191	106,063	0
48	Storage Facility at Grovehill Adventure Playground	25,000	0	0	(25,000)	0
		309,128	390,191	390,191	81,063	0
<b>Procurement and Contracted Services</b>						
49	Rolling Programme - CCTV Cameras	25,000	22,686	22,686	0	(2,314)
50	Alarm Receiving Centre	65,000	31,373	31,373	(33,627)	0
		90,000	54,059	54,059	(33,627)	(2,314)
<b>Strategic Housing</b>						
51	Affordable Housing Development Fund	5,995,000	3,932,433	3,932,433	(2,062,567)	0
52	Westerdale (Garage Development)	207,843	21,065	21,065	(186,778)	(0)
53	Northend (Garage Development)	207,843	345,806	345,806	137,963	0
54	Wood House - Office Space Fit Out	500,000	536,901	536,901	0	36,901
55	Temporary Accommodation - creation of new units	60,000	27,289	27,289	(32,711)	0
		6,970,686	4,863,493	4,863,493	(2,144,094)	36,901
<b>Totals: Housing &amp; Community</b>		<b>7,369,814</b>	<b>5,307,743</b>	<b>5,307,743</b>	<b>(2,096,657)</b>	<b>34,586</b>
<b>Strategic Planning &amp; Environment</b>						
<b>Environmental Services</b>						
56	Wheeled Bins & Boxes for New Properties	20,000	10,609	10,609	0	(9,391)
57	Play Area Refurbishment Programme	298,722	311,002	311,002	0	12,280
58	Waste & Recycling Service Improvements	90,000	108,586	108,586	18,586	0
59	Commercial Waste Collection System	25,000	23,300	23,300	(1,700)	0
60	Gadebridge Park - Splash Park	252,224	219,450	219,450	0	(32,774)
61	Gadebridge Park - Infrastructure Improvements	121,783	130,210	130,210	0	8,427
62	Gadebridge Park - Renovation of White Bridge	50,000	40,574	40,574	(9,426)	0
63	Walled Garden Irrigation System (Gadebridge Park)	15,000	15,350	15,350	0	350
64	Fleet Replacement Programme	877,833	846,010	846,010	(31,823)	0
65	Fleet Services Renew Plant & Equipment	0	0	0	0	0
66	Fleet Service Management System Upgrade	0	22,000	22,000	22,000	0
		1,750,562	1,727,092	1,727,092	(2,363)	(21,108)
<b>Property and Place</b>						
67	Disabled Facilities Grants	755,043	744,373	744,373	(10,670)	(0)
		755,043	744,373	744,373	(10,670)	(0)
<b>Strategic Planning and Regeneration</b>						
69	Maylands Business Centre	0	12,944	12,944	0	12,944
70	Water Gardens	18,430	47,814	47,814	0	29,384
71	Town Centre Access Improvements	20,000	879	879	(19,121)	0
72	Hemel Street Furniture	20,000	18,017	18,017	0	(1,983)
73	The Bury - Conversion into Museum and Gallery	0	0	0	0	0
		58,430	79,655	79,655	(19,121)	40,346
<b>Totals: Strategic Planning &amp; Environment</b>		<b>2,564,035</b>	<b>2,551,120</b>	<b>2,551,120</b>	<b>(32,154)</b>	<b>19,238</b>
<b>Totals - Fund: General Fund</b>		<b>17,353,067</b>	<b>13,347,547</b>	<b>13,347,547</b>	<b>(3,979,986)</b>	<b>(25,534)</b>
<b>Housing Revenue Account</b>						
<b>Property &amp; Place</b>						
74	Planned Fixed Expenditure	11,479,274	11,171,026	11,171,008	0	(308,266)
75	Pain/Gain Share (Planned Fixed Expenditure)	0	(465,004)	(465,004)	0	(465,004)
76	M&E Contracted Works	600,000	621,148	621,148	0	21,148
77	Communal Gas & Heating	2,975,000	2,634,840	2,634,840	0	(340,160)
78	DBC Commissioned Capital Works	1,096,000	1,253,254	1,253,254	(935,030)	1,092,284
79	Special Projects	50,000	43,147	43,147	(6,853)	0
		16,200,274	15,258,410	15,258,391	(941,883)	0
<b>Strategic Housing</b>						
80	New Build - General Expenditure	(336,953)	0	0	(228,542)	565,495
81	Martindale	1,785,764	2,025,173	2,025,173	239,409	(0)
82	Kylina Court (Previously known as Wood House)	5,454,805	4,841,594	4,841,594	0	(613,211)
83	Stationers Place / Apsley Paper Mill	1,469,127	969,169	969,169	(499,958)	(0)
84	Able House	19,246	0	0	0	(19,246)
85	Swing Gate Lane	572,921	754,861	754,861	0	181,940
86	Swing Gate Lane Conversion	889,553	764,577	764,577	0	(124,977)
87	Bulbourne	9,500	5,344	5,344	(4,156)	(0)
88	Coniston Road	18,800	800	800	(18,000)	0
89	Eastwick Row	64,000	52,471	52,471	(11,529)	0
90	St Margaret's Way	100,000	20,852	20,852	(79,148)	(0)
91	Paradise Fields	20,000	14,261	14,261	(5,739)	(0)
92	3 London Road	10,000	0	0	0	(10,000)
93	Gaddesden Row	10,000	17,668	17,668	7,668	(0)
		10,086,763	9,466,768	9,466,768	(599,995)	(20,000)
<b>Totals - Fund: Housing Revenue Account</b>		<b>26,287,037</b>	<b>24,725,178</b>	<b>24,725,160</b>	<b>(1,541,878)</b>	<b>(19,999)</b>
<b>Totals</b>		<b>43,640,104</b>	<b>38,072,725</b>	<b>38,072,707</b>	<b>(5,521,864)</b>	<b>(45,533)</b>