

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2019

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Fund											
Finance and Resources											
Commercial Assets and Property Development											
47 Service Lease Domestic Properties	Richard Rice	30,000	0	0	0	0	30,000	0	30,000	0	0
48 Old Town Hall - Cafe Roof and stonework renewal	Richard Rice	0	60,000	0	(60,000)	(60,000)	0	0	0	0	0
49 Demolition of Civic Centre	Richard Rice	0	433,527	0	0	0	433,527	124,893	433,527	0	0
50 Victoria Hall Tring Staircase Renewal	Richard Rice	20,000	0	0	0	0	20,000	13,727	22,000	0	2,000
51 Bennetts End Community Centre - Replace Roof	Richard Rice	0	0	0	0	0	0	(1,509)	0	0	0
52 Adeyfield Community Centre - replace roof	Richard Rice	0	0	0	0	0	0	(4,710)	0	0	0
53 Tring Community Centre - new play area for Children's Nursery	Richard Rice	0	11,144	0	0	0	11,144	0	11,144	0	0
54 Rossgate Shopping Centre - Structural Works	Richard Rice	0	300,901	0	0	0	300,901	0	110,000	(190,901)	0
55 Leys Road - Roof	Richard Rice	0	0	0	0	0	0	(1,712)	0	0	0
56 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Richard Rice	0	27,286	0	0	0	27,286	20,440	20,440	0	(6,847)
57 Grovehill Shopping Centre - renew car park	Richard Rice	30,000	0	0	0	0	30,000	0	30,000	0	0
58 58 High St (Old Town), Hemel - Remove and Rebuild Wall	Richard Rice	0	40,900	0	0	0	40,900	19,826	150,000	0	109,100
59 100 High St (Old Town), Hemel - Window Replacement	Richard Rice	0	14,000	0	0	0	14,000	0	14,000	0	0
60 Half Moon Yard - Replace soffit/facia & external facade	Richard Rice	0	18,000	0	0	0	18,000	0	0	0	(18,000)
61 Long Chaulden Roof	Richard Rice	0	55,020	0	0	0	55,020	0	55,020	0	0
62 Bellgate - Walkway Renovation	Richard Rice	0	66,000	0	0	0	66,000	0	66,000	0	0
63 Stoneycroft - Car Park Refurbishment	Richard Rice	55,000	0	0	0	0	55,000	0	55,000	0	0
64 Hobbs Hill - Window and Door Renewal	Richard Rice	15,000	0	0	0	0	15,000	0	0	0	(15,000)
65 Bennettsgate - Window Renewal	Richard Rice	90,000	(4,250)	0	0	0	85,750	0	85,750	0	0
67 Central Nursery Roof Replacement	Richard Rice	15,000	0	0	0	0	15,000	0	15,000	0	0
68 Northbridge Road Highway Improvements	Richard Rice	45,000	0	0	0	0	45,000	0	45,000	0	0
69 Queens Square Canopy Renewal	Richard Rice	50,000	0	0	0	0	50,000	0	50,000	0	0
70 Land Adjacent to Okeford Drive	Richard Rice	0	0	36,000	0	36,000	36,000	36,000	36,000	0	0
71 Kingshill Cemetery - Toilet Provision	Richard Rice	0	29,502	0	0	0	29,502	75,001	111,843	0	82,341
72 Heath Lane Chapel - Replace roof	Richard Rice	0	14,000	0	0	0	14,000	0	14,000	0	0
73 Kingshill Cemetery Infrastructure (New Burial Area)	Richard Rice	0	40,000	0	0	0	40,000	0	0	0	(40,000)
74 Bunkers Farm	Richard Rice	200,000	548,881	0	0	0	748,881	452,285	1,148,881	0	400,000
		550,000	1,654,911	36,000	(60,000)	(24,000)	2,180,911	734,240	2,503,604	(190,901)	513,594
Procurement and Contracted Services											
78 Berkhamsted Sports Centre - Roof Replacement	Ben Hosier	0	1,100	0	0	0	1,100	(4,000)	1,100	0	0
79 Hemel Hempstead Sports Centre - Roof	Ben Hosier	100,000	0	0	0	0	100,000	0	100,000	0	0
80 Dacorum Athletics Track - Resurface Track	Ben Hosier	(350,000)	550,000	0	0	0	200,000	0	30,000	(100,000)	(70,000)
81 Hemel Hempstead Sports Centre - Astro turf renewal	Ben Hosier	0	70,000	0	0	0	70,000	0	70,000	0	0
82 Berkhamsted Sports Centre - Installation of new hot water calorifiers	Ben Hosier	0	50,000	0	0	0	50,000	0	50,000	0	0
83 Berkhamsted Sports Centre - Building Management System	Ben Hosier	0	150,000	0	0	0	150,000	0	150,000	0	0
84 Leisure Works - Berkhamsted Swimming Pool Walls Refurbishment	Ben Hosier	33,000	0	0	0	0	33,000	0	33,000	0	0
85 Leisure Works - Jarmans Athletics Track Renew Floodlights	Ben Hosier	18,000	0	0	0	0	18,000	20,925	20,925	0	2,925
86 Leisure Works - Replacement of Disability Hoists Hemel and Berkhamsted	Ben Hosier	20,000	0	0	0	0	20,000	0	17,000	0	(3,000)
87 Leisure Works - Replacement of Fire Exit Door (Hemel)	Ben Hosier	20,000	0	0	0	0	20,000	0	27,000	0	7,000
88 Leisure Works - Replacement of Circulation Pump (Hemel)	Ben Hosier	12,000	0	0	0	0	12,000	0	12,000	0	0
89 Leisure Works - Replace Pool Cover Structure (Hemel)	Ben Hosier	64,000	0	0	0	0	64,000	0	28,000	0	(36,000)
90 Leisure Works - Replace Air Handling Unit in the Pool (Hemel)	Ben Hosier	390,000	0	0	0	0	390,000	0	0	(270,000)	(120,000)
93 Hemel Hempstead Sports Centre - Arena Seating	Ben Hosier	0	0	112,000	0	112,000	112,000	0	112,000	0	0
94 Tring Swimming Pool	Ben Hosier	0	284,527	0	0	0	284,527	533,859	533,859	0	249,332
95 Car Park Refurbishment	Ben Hosier	260,000	303,235	0	(383,235)	(383,235)	180,000	0	180,000	0	0
96 Multi Storey Car Park Berkhamsted	Ben Hosier	1,162,093	2,456,181	0	0	0	3,618,274	1,335,611	3,618,274	0	0
98 Works to The Forum - Pigeon Proofing of Photovoltaic Panels	Ben Hosier	20,000	0	0	0	0	20,000	16,571	16,571	0	(3,429)
		1,749,093	3,865,043	112,000	(383,235)	(271,235)	5,342,901	1,902,966	4,999,729	(370,000)	26,828

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Development Management and Planning											
102 Planning Software Replacement	Sara Whelan	0	64,614	0	0	0	64,614	45,113	114,614	0	50,000
		0	64,614	0	0	0	64,614	45,113	114,614	0	50,000
Finance & Governance Management											
106 Civic Zone Regeneration Upgrade (DevCo)	James Deane	650,000	(85,129)	0	0	0	564,871	55,048	564,871	0	0
		650,000	(85,129)	0	0	0	564,871	55,048	564,871	0	0
Information, Communication and Technology											
119 Rolling Programme - Hardware	Ben Trueman	75,000	0	45,000	0	45,000	120,000	70,257	120,000	0	0
120 Software Licences - Right of Use	Ben Trueman	50,000	0	0	0	0	50,000	1,497	50,000	0	0
121 Website Development	Ben Trueman	0	26,841	0	0	0	26,841	1,755	26,841	0	0
122 Mobile Working	Ben Trueman	45,000	0	(45,000)	0	(45,000)	0	0	0	0	0
123 Future vision of CRM	Ben Trueman	(110,000)	241,344	0	0	0	131,344	28,397	131,344	0	0
124 Improvement works to The Forum	Ben Trueman	0	94,793	0	0	0	94,793	52,989	94,793	0	0
		60,000	362,978	0	0	0	422,978	154,895	422,978	0	0
People											
128 EIS Replacement	Matt Rawdon	0	70,000	0	0	0	70,000	0	70,000	0	0
		0	70,000	0	0	0	70,000	0	70,000	0	0
Property and Place											
132 Disabled Facilities Grants	Alan Mortimer	741,000	10,670	0	0	0	751,670	307,747	751,670	0	0
		741,000	10,670	0	0	0	751,670	307,747	751,670	0	0
Revenues, Benefits and Fraud											
136 Revenues and Benefits new servers	Chris Baker	0	12,000	0	0	0	12,000	0	12,000	0	0
		0	12,000	0	0	0	12,000	0	12,000	0	0
Totals: Finance and Resources		3,750,093	5,955,087	148,000	(443,235)	(295,235)	9,409,945	3,200,008	9,439,466	(560,901)	590,422
Housing and Community											
Procurement and Contracted Services											
144 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	0	0	25,000	21,265	25,000	0	0
145 Alarm Receiving Centre	Ben Hosier	0	33,627	0	0	0	33,627	0	33,627	0	0
146 CCTV Equipment Refresh	Ben Hosier	490,000	0	0	(245,000)	(245,000)	245,000	0	245,000	0	0
		515,000	33,627	0	(245,000)	(245,000)	303,627	21,265	303,627	0	0
People											
150 Verge Hardening Programme	Matt Rawdon	350,000	(106,063)	0	0	0	243,937	14,382	243,937	0	0
151 Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	0	0	25,000	0	25,000	0	0
152 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	3,000	20,000	0	0
		370,000	(81,063)	0	0	0	288,937	17,382	288,937	0	0
Strategic Housing											
156 Affordable Housing Development Fund	David Barrett	1,629,000	2,062,567	0	0	0	3,691,567	2,594,424	3,691,567	0	0
157 Northend & Westerdale (Garage Development)	David Barrett	370,000	1,407,359	0	0	0	1,777,359	515,430	1,579,159	(198,200)	0
159 Wood House - Office Space Fit Out	David Barrett	0	0	0	0	0	0	17,668	0	0	0
160 Temporary Accommodation - creation of new units	David Barrett	90,000	32,711	0	0	0	122,711	87,257	122,711	0	0
		2,089,000	3,502,637	0	0	0	5,591,637	3,214,779	5,393,437	(198,200)	0
Totals: Housing and Community		2,974,000	3,455,201	0	(245,000)	(245,000)	6,184,201	3,253,427	5,986,001	(198,200)	0

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Strategic Planning and Environment						
Environmental Services						
168 Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	0	0	0
169 Waste & Recycling Service Improvements	Craig Thorpe	36,000	11,414	0	0	0
170 Commercial Waste Collection System	Craig Thorpe	0	1,700	0	0	0
172 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	250,000	209,426	0	0	0
173 Cupid Green Waste Site Renovation	Craig Thorpe	100,000	0	0	0	0
174 Cupid Green Welfare Facilities	Craig Thorpe	90,000	0	0	0	0
175 Fleet Replacement Programme	Craig Thorpe	1,122,328	1,715,643	0	0	0
176 Fleet Services Renew Plant & Equipment	Craig Thorpe	46,500	155,000	60,000	0	60,000
177 Fleet Service Management System Upgrade	Craig Thorpe	34,000	(22,000)	0	0	0
		1,688,828	2,071,183	60,000	0	60,000
Strategic Planning and Regeneration						
181 Maylands Phase 1 Improvements	Chris Taylor	0	0	0	0	0
182 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	80,000	54,015	0	0	0
183 Maylands Business Centre	Chris Taylor	0	0	0	0	0
184 Town Centre Access Improvements	Chris Taylor	565,000	74,280	0	0	0
185 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	0	0
		645,000	183,295	0	0	0
Totals: Strategic Planning and Environment		2,333,828	2,254,478	60,000	0	60,000
Totals - Fund: General Fund		9,057,921	11,664,766	208,000	(688,235)	(480,235)

Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
10,000	1,695	10,000	0	0
47,414	53,850	57,000	0	9,586
1,700	7,500	7,500	0	5,800
459,426	4,428	380,000	0	(79,426)
100,000	0	120,000	0	20,000
90,000	0	90,000	0	0
2,837,971	669,507	2,837,971	0	0
261,500	0	261,500	0	0
12,000	275	24,000	0	12,000
3,820,011	737,255	3,787,971	0	(32,040)
0	(13,844)	0	0	0
134,015	0	134,015	0	0
0	(9,645)	0	0	0
639,280	0	639,280	0	0
55,000	0	55,000	0	0
828,295	(23,489)	828,295	0	0
4,648,306	713,766	4,616,266	0	(32,040)
20,242,452	7,167,201	20,041,733	(759,101)	558,382

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Housing Revenue Account											
Housing and Community											
Property & Place											
198 Planned Fixed Expenditure	Alan Mortimer	12,000,000	0	0	0	0	12,000,000	4,183,384	12,000,000	0	0
199 Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0	0	0	0	101,568	0	0	0
200 M&E Contracted Works	Alan Mortimer	700,000	0	0	0	0	700,000	386,584	700,000	0	0
201 Communal Gas & Heating	Alan Mortimer	3,000,000	0	0	0	0	3,000,000	1,178,971	3,000,000	0	0
202 DBC Commissioned Capital Works	Alan Mortimer	(439,505)	3,420,524	0	0	0	2,981,019	639,366	2,981,019	0	0
203 Special Projects	Alan Mortimer	146,000	767,853	0	0	0	913,853	0	862,000	(51,853)	0
		15,406,495	4,188,377	0	0	0	19,594,872	6,489,873	19,543,019	(51,853)	0
Strategic Housing											
207 New Build - General Expenditure	David Barrett	(326,953)	5,750,715	0	0	0	5,423,762	5,775	4,098,421	0	(1,325,341)
208 Martindale	David Barrett	8,221,449	2,021,510	0	184,516	184,516	10,427,475	3,427,869	9,167,959	(1,259,516)	0
209 Strategic Acquisitions - Housing	David Barrett	0	0	0	0	0	0	272	160,660	0	160,660
210 Kylina Court (Previously known as Wood House)	David Barrett	0	0	0	0	0	0	(15,990)	50,230	0	50,230
211 Stationers Place / Apsley Paper Mill	David Barrett	3,895,519	2,193,192	0	0	0	6,088,711	1,139,761	4,663,001	(930,000)	(495,710)
212 Able House	David Barrett	0	0	0	0	0	0	31,748	17,700	0	17,700
213 Swing Gate Lane	David Barrett	0	0	0	0	0	0	109,168	391,100	0	391,100
214 Swing Gate Lane Conversion	David Barrett	0	0	0	0	0	0	172,620	312,600	0	312,600
215 Bulbourne	David Barrett	800,000	34,656	0	(748,937)	(748,937)	85,719	0	69,956	(15,763)	0
216 Coniston Road	David Barrett	60,000	39,200	0	(15,557)	(15,557)	83,643	27,620	435,000	351,357	0
217 Eastwick Row	David Barrett	120,000	11,529	0	0	0	131,529	79,424	1,135,429	103,900	900,000
218 St Margaret's Way	David Barrett	400,000	41,148	0	0	0	441,148	0	20,148	(421,000)	0
219 Paradise Fields	David Barrett	150,000	5,739	0	(34,071)	(34,071)	121,668	35,536	144,500	34,071	(11,239)
220 Gaddesden Row	David Barrett	100,000	(7,668)	0	339,168	339,168	431,500	324,056	383,002	(48,498)	0
221 Randalls Ride	David Barrett	120,000	0	0	(60,000)	(60,000)	60,000	0	40,000	(20,000)	0
222 Garage Sites - New Build Developments	David Barrett	500,000	0	0	(400,000)	(400,000)	100,000	0	100,000	0	0
223 Wilstone	David Barrett	120,000	0	0	(60,000)	(60,000)	60,000	7,582	9,600	(50,400)	0
		14,160,015	10,090,021	0	(794,881)	(794,881)	23,455,155	5,345,442	21,199,306	(2,255,849)	0
Totals: Housing and Community		29,566,510	14,278,398	0	(794,881)	(794,881)	43,050,027	11,835,315	40,742,325	(2,307,702)	0
Totals - Fund: Housing Revenue Account		29,566,510	14,278,398	0	(794,881)	(794,881)	43,050,027	11,835,315	40,742,325	(2,307,702)	0
Totals		38,624,431	25,943,164	208,000	(1,483,116)	(1,275,116)	63,292,479	19,002,516	60,784,059	(3,066,803)	558,383