

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2015

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments
General Fund					
Strategic Planning and Environment					
Commercial Assets and Property Development					
149 Car Park Refurbishment	Nicholas Brown	330,000	6,199	0	0
150 Multi Storey Car Park Berkhamsted	Nicholas Brown	68,000	72,000	0	0
		398,000	78,199	0	0
Environmental Services					
154 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0
155 Play Area Refurbishment Programme	Craig Thorpe	350,000	46,558	0	0
156 Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	0
157 Play Areas & Open Spaces - replace equipment	Craig Thorpe	20,000	14,510	0	0
158 Cupid Green Depot - new parking area	Craig Thorpe	15,000	0	0	0
159 Fleet Replacement Programme	Craig Thorpe	2,573,000	(288,432)	36,675	36,675
		2,978,000	(152,364)	36,675	36,675
Strategic Planning and Regeneration					
163 Maylands Phase 1 Improvements	Chris Taylor	750,000	294,000	0	0
164 GAF - Urban Park/Education Centre	Chris Taylor	170,000	129,720	0	0
165 Regeneration of Hemel Town Centre	Chris Taylor	1,659,000	718,868	4,000	4,000
166 Maylands Business Centre	Chris Taylor	350,000	0	0	0
167 Water Gardens	Chris Taylor	2,804,148	48,105	0	0
168 Bus Interchange	Chris Taylor	2,550,000	(15,113)	0	0
169 Heart of Maylands	Chris Taylor	1,000,000	0	0	0
170 Heath Park Gardens Improvements (Fully funded from S106)	Chris Taylor	0	0	130,000	130,000
171 Town Centre Access Improvements	Chris Taylor	520,000	2,280	0	0
172 Market Canopies	Chris Taylor	10,000	0	10,000	10,000
173 Digital High Street Software	Chris Taylor	10,000	0	(10,000)	(10,000)
		9,823,148	1,177,860	134,000	134,000
Totals: Strategic Planning and Environment		13,199,148	1,103,695	170,675	170,675
Totals - Fund: General Fund		13,199,148	1,103,695	170,675	170,675

Current Budget	YTD Spend	Projected Outturn
General Fund		
Strategic Planning and Environment		
Commercial Assets and Property Development		
336,199	7,315	207,500
140,000	62,074	140,000
476,199	69,389	347,500
Environmental Services		
20,000	2,824	20,000
396,558	273,335	334,331
75,000	0	75,000
34,510	0	34,510
15,000	0	15,000
2,321,243	174,840	688,715
2,862,311	450,999	1,167,556
Strategic Planning and Regeneration		
1,044,000	14,087	1,520,000
299,720	0	0
2,381,868	1,742,034	2,381,868
350,000	950	350,000
2,852,253	39,218	2,202,253
2,534,887	894,520	2,534,887
1,000,000	0	0
130,000	116,899	130,000
522,280	6,569	22,280
20,000	0	20,000
0	0	0
11,135,008	2,814,277	9,161,288
14,473,518	3,334,666	10,676,344
14,473,518	3,334,666	10,676,344

Forecast Slippage	Projected Over / (Under)
General Fund	
Strategic Planning and Environment	
Commercial Assets and Property Development	
0	(128,699)
0	0
0	(128,699)
Environmental Services	
0	0
(62,227)	0
0	0
0	0
0	0
(1,632,528)	0
(1,694,755)	0
Strategic Planning and Regeneration	
0	476,000
(299,720)	0
0	0
0	0
(650,000)	0
0	0
	(1,000,000)
0	0
(500,000)	0
0	0
0	0
(1,449,720)	(524,000)
(3,144,475)	(652,699)
(3,144,475)	(652,699)