

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 2019

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	22,749	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	168,120	433,527	0	0
50	Victoria Hall Tring Staircase Renewal	Richard Rice	20,000	0	0	0	0	20,000	24,654	24,654	0	4,654
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	(190,901)	(190,901)	110,000	0	110,000	0	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	16,490	20,440	0	(6,846)
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	46,588	112,800	0	71,900
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	0	(55,020)	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	0	(85,750)	0
67	Central Nursery Roof Replacement	Richard Rice	15,000	0	0	0	0	15,000	13,450	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	108,593	0	79,091
72	Heath Lane Chapel - Replace roof	Richard Rice	0	14,000	0	0	0	14,000	0	0	0	(14,000)
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	400,000	0	400,000	1,148,881	1,153,033	1,348,881	0	200,000
			550,000	1,654,911	436,000	(250,901)	185,099	2,390,010	1,548,153	2,511,039	(140,770)	261,799
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	(100,000)	0	(100,000)	0	0	0	0	0
80	Dacorum Athletics Track - Resurface Track	Ben Hosier	(350,000)	550,000	0	(100,000)	(100,000)	100,000	0	66,355	(33,645)	0
81	Hemel Hempstead Sports Centre - Astrotrurf renewal	Ben Hosier	0	70,000	0	0	0	70,000	0	0	(70,000)	0
82	Berkhamsted Sports Centre - Installation of new hot water calorifiers	Ben Hosier	0	50,000	0	0	0	50,000	2,527	28,332	0	(21,668)
83	Berkhamsted Sports Centre - Building Management System	Ben Hosier	0	150,000	(150,000)	0	(150,000)	0	0	0	0	0
84	Leisure Works - Berkhamsted Swimming Pool Walls Refurbishment	Ben Hosier	33,000	0	0	0	0	33,000	32,950	32,950	0	(50)
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	14,061	14,061	0	(5,939)
87	Leisure Works - Replacement of Fire Exit Door (Hemel)	Ben Hosier	20,000	0	0	0	0	20,000	33,095	33,095	0	13,095
88	Leisure Works - Replacement of Circulation Pump (Hemel)	Ben Hosier	12,000	0	0	0	0	12,000	11,668	11,668	0	(332)
89	Leisure Works - Replace Pool Cover Structure (Hemel)	Ben Hosier	64,000	0	(26,000)	0	(26,000)	38,000	0	28,000	0	(10,000)
90	Leisure Works - Replace Air Handling Unit in the Pool (Hemel)	Ben Hosier	390,000	0	0	(270,000)	(270,000)	120,000	0	0	0	(120,000)
93	Hemel Hempstead Sports Centre - Arena Seating	Ben Hosier	0	0	112,000	0	112,000	112,000	480	112,000	0	0
94	Berkhamsted Leisure Centre Improvements Works	Ben Hosier	0	0	276,000	0	276,000	276,000	0	279,000	0	3,000
95	Tring Swimming Pool	Ben Hosier	0	284,527	0	0	0	284,527	533,859	533,859	0	249,332
96	Car Park Refurbishment	Ben Hosier	260,000	303,235	0	(383,235)	(383,235)	180,000	0	10,000	(170,000)	0
97	Multi Storey Car Park Berkhamsted	Ben Hosier	1,162,093	2,456,181	0	0	0	3,618,274	2,974,135	3,618,274	0	0
99	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	(753,235)	(641,235)	4,972,901	3,636,271	4,806,190	(273,645)	106,934

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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)
Finance and Resources (continued)											
Development Management and Planning											
103 Planning Software Replacement	Sara Whelan	0	64,614	0	0	0	64,614	91,826	114,614	0	50,000
		0	64,614	0	0	0	64,614	91,826	114,614	0	50,000
Finance & Governance Management											
107 Civic Zone Regeneration Upgrade (DevCo)	James Deane	650,000	(85,129)	0	0	0	564,871	96,347	564,871	0	0
		650,000	(85,129)	0	0	0	564,871	96,347	564,871	0	0
Housing & Regeneration Management											
115 The Forum (Public Service Quarter)	Mark Gaynor	0	0	0	0	0	0	(53,858)	0	0	0
116 Gade Zone	Mark Gaynor	0	0	0	0	0	0	(2,228)	0	0	0
		0	0	0	0	0	0	(56,086)	0	0	0
Information, Communication and Technology											
120 Rolling Programme - Hardware	Ben Trueman	75,000	0	45,000	0	45,000	120,000	72,872	120,000	0	0
121 Software Licences - Right of Use	Ben Trueman	50,000	0	0	0	0	50,000	8,925	50,000	0	0
122 Website Development	Ben Trueman	0	26,841	0	0	0	26,841	21,225	26,841	0	0
123 Mobile Working	Ben Trueman	45,000	0	(45,000)	0	(45,000)	0	0	0	0	0
124 Future vision of CRM	Ben Trueman	(110,000)	241,344	0	0	0	131,344	31,848	56,344	(75,000)	0
125 Improvement works to The Forum	Ben Trueman	0	94,793	0	0	0	94,793	115,354	115,354	0	20,561
		60,000	362,978	0	0	0	422,978	250,225	368,540	(75,000)	20,562
People											
129 EIS Replacement	Matt Rawdon	0	70,000	0	0	0	70,000	0	70,000	0	0
130 Self Service Kiosks	Matt Rawdon	0	0	25,000	0	25,000	25,000	0	25,000	0	0
		0	70,000	25,000	0	25,000	95,000	0	95,000	0	0
Property and Place											
134 Disabled Facilities Grants	Alan Mortimer	741,000	10,670	0	0	0	751,670	687,243	751,670	0	0
		741,000	10,670	0	0	0	751,670	687,243	751,670	0	0
Revenues, Benefits and Fraud											
138 Revenues and Benefits new servers	Chris Baker	0	12,000	0	0	0	12,000	0	15,178	0	3,178
		0	12,000	0	0	0	12,000	0	15,178	0	3,178
Totals: Finance and Resources		3,750,093	5,955,087	573,000	(1,004,136)	(431,136)	9,274,044	6,253,980	9,227,102	(489,415)	442,473

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Housing and Community											
Procurement and Contracted Services											
146 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	0	0	25,000	23,255	25,000	0	0
147 Alarm Receiving Centre	Ben Hosier	0	33,627	0	0	0	33,627	0	0	(33,627)	0
148 CCTV Equipment Refresh	Ben Hosier	490,000	0	0	(245,000)	(245,000)	245,000	0	0	(245,000)	0
		515,000	33,627	0	(245,000)	(245,000)	303,627	23,255	25,000	(278,627)	0
People											
152 Verge Hardening Programme	Matt Rawdon	350,000	(106,063)	0	0	0	243,937	23,064	243,937	0	0
153 Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	0	0	25,000	0	25,000	0	0
154 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	15,825	20,000	0	0
		370,000	(81,063)	0	0	0	288,937	38,889	288,937	0	0
Strategic Housing											
158 Affordable Housing Development Fund	David Barrett	1,629,000	2,062,567	0	0	0	3,691,567	3,523,975	4,290,000	0	598,433
159 Northend & Westerdale (Garage Development)	David Barrett	370,000	1,407,359	0	(198,200)	(198,200)	1,579,159	794,410	1,284,029	(295,130)	0
161 Wood House - Office Space Fit Out	David Barrett	0	0	0	0	0	0	17,668	0	0	0
162 Temporary Accommodation - creation of new units	David Barrett	90,000	32,711	0	0	0	122,711	111,181	111,181	0	(11,530)
		2,089,000	3,502,637	0	(198,200)	(198,200)	5,393,437	4,447,234	5,685,210	(295,130)	586,903
Totals: Housing and Community		2,974,000	3,455,201	0	(443,200)	(443,200)	5,986,001	4,509,378	5,999,147	(573,757)	586,903
Strategic Planning and Environment											
Environmental Services											
170 Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	0	0	0	10,000	112,889	125,000	0	115,000
171 Play Area Refurbishment Programme	Craig Thorpe	0	0	0	0	0	0	48,144	48,144	0	48,144
172 Waste & Recycling Service Improvements	Craig Thorpe	36,000	11,414	0	0	0	47,414	73,306	77,000	0	29,586
173 Commercial Waste Collection System	Craig Thorpe	0	1,700	0	0	0	1,700	0	0	0	(1,700)
174 Gadebridge Park - Splash Park	Craig Thorpe	0	0	0	0	0	0	(20,590)	0	0	0
175 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	250,000	209,426	0	0	0	459,426	10,034	10,000	(370,000)	(79,426)
176 Cupid Green Waste Site Renovation	Craig Thorpe	100,000	0	0	0	0	100,000	9,500	120,000	0	20,000
177 Cupid Green Welfare Facilities	Craig Thorpe	90,000	0	0	0	0	90,000	55,587	121,000	0	31,000
178 Fleet Replacement Programme	Craig Thorpe	1,122,328	1,715,643	0	0	0	2,837,971	2,772,944	3,000,000	162,000	29
179 Fleet Services Renew Plant & Equipment	Craig Thorpe	46,500	155,000	60,000	0	60,000	261,500	63,889	261,500	0	0
180 Fleet Service Management System Upgrade	Craig Thorpe	34,000	(22,000)	0	0	0	12,000	13,475	24,000	0	12,000
		1,688,828	2,071,183	60,000	0	60,000	3,820,011	3,139,177	3,786,644	(208,000)	174,633
Strategic Planning and Regeneration											
184 Maylands Phase 1 Improvements	Chris Taylor	0	0	0	0	0	0	(13,844)	0	0	0
185 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	80,000	54,015	0	0	0	134,015	0	0	(134,015)	0
186 Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	(9,645)	0	0	0
187 Town Centre Access Improvements	Chris Taylor	565,000	74,280	0	0	0	639,280	0	39,280	(600,000)	0
188 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	0	0	55,000	0	20,000	(35,000)	0
		645,000	183,295	0	0	0	828,295	(23,489)	59,280	(769,015)	0
Totals: Strategic Planning and Environment		2,333,828	2,254,478	60,000	0	60,000	4,648,306	3,115,688	3,845,924	(977,015)	174,633
Totals - Fund: General Fund		9,057,921	11,664,766	633,000	(1,447,336)	(814,336)	19,908,351	13,879,046	19,072,173	(2,040,187)	1,204,009

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Housing Revenue Account												
Housing and Community												
Property & Place												
201	Planned Fixed Expenditure	Alan Mortimer	12,000,000	0	0	0	0	12,000,000	6,878,090	11,832,318	(167,683)	1
202	Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0	0	0	0	(22,573)	0	0	0
203	M&E Contracted Works	Alan Mortimer	700,000	0	0	0	0	700,000	577,022	700,000	0	0
204	Communal Gas & Heating	Alan Mortimer	3,000,000	0	0	0	0	3,000,000	1,907,184	3,000,000	0	0
205	DBC Commissioned Capital Works	Alan Mortimer	(439,505)	3,420,524	0	0	0	2,981,019	1,603,505	2,364,573	(616,446)	(0)
206	Special Projects	Alan Mortimer	146,000	767,853	0	(51,853)	(51,853)	862,000	4,200	60,053	(801,947)	0
			15,406,495	4,188,377	0	(51,853)	(51,853)	19,543,019	10,947,428	17,956,943	(1,586,076)	0
Strategic Housing												
210	New Build - General Expenditure	David Barrett	(326,953)	5,750,715	0	0	0	5,423,762	0	3,945,378	(318,608)	(1,159,776)
211	Martindale	David Barrett	8,221,449	2,021,510	0	(1,075,000)	(1,075,000)	9,167,959	6,064,104	8,475,499	(692,461)	1
212	Strategic Acquisitions - Housing	David Barrett	0	0	161,000	0	161,000	161,000	179,698	179,698	0	18,698
213	Kylina Court (Previously known as Wood House)	David Barrett	0	0	0	0	0	0	56,892	50,230	0	50,230
214	Stationers Place / Apsley Paper Mill	David Barrett	3,895,519	2,193,192	0	(930,000)	(930,000)	5,158,711	2,602,987	4,463,001	(200,000)	(495,710)
215	Able House	David Barrett	0	0	0	0	0	0	2,858	2,858	0	2,858
216	Swing Gate Lane	David Barrett	0	0	0	0	0	0	391,999	391,100	0	391,100
217	Swing Gate Lane Conversion	David Barrett	0	0	0	0	0	0	174,720	312,600	0	312,600
218	Bulbourne	David Barrett	800,000	34,656	0	(764,700)	(764,700)	69,956	6,265	69,956	0	0
219	Coniston Road	David Barrett	60,000	39,200	0	335,800	335,800	435,000	74,431	435,000	20,000	(20,000)
220	Eastwick Row	David Barrett	120,000	11,529	0	103,900	103,900	235,429	1,056,480	1,116,480	(18,949)	900,000
221	St Margaret's Way	David Barrett	400,000	41,148	0	(421,000)	(421,000)	20,148	0	17,000	(3,148)	0
222	Paradise Fields	David Barrett	150,000	5,739	0	0	0	155,739	46,117	155,739	0	0
223	Gaddesden Row	David Barrett	100,000	(7,668)	0	290,670	290,670	383,002	330,306	377,306	(5,696)	0
224	Randalls Ride	David Barrett	120,000	0	0	(80,000)	(80,000)	40,000	0	0	(40,000)	0
225	Garage Sites - New Build Developments	David Barrett	500,000	0	0	(400,000)	(400,000)	100,000	0	25,000	(75,000)	0
226	Wilstone	David Barrett	120,000	0	0	(110,400)	(110,400)	9,600	13,438	13,438	3,838	0
			14,160,015	10,090,021	161,000	(3,050,730)	(2,889,730)	21,360,306	11,000,293	20,030,282	(1,330,024)	(0)
Totals: Housing and Community			29,566,510	14,278,398	161,000	(3,102,583)	(2,941,583)	40,903,325	21,947,721	37,987,225	(2,916,100)	0
Totals - Fund: Housing Revenue Account			29,566,510	14,278,398	161,000	(3,102,583)	(2,941,583)	40,903,325	21,947,721	37,987,225	(2,916,100)	0
Totals			38,624,431	25,943,164	794,000	(4,549,919)	(3,755,919)	60,811,676	35,826,767	57,059,398	(4,956,287)	1,204,009