

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR MARCH 2020

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	Outturn	Slippage	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	25,539	25,539	0	(4,461)
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	355,319	355,319	(78,208)	(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	0	0	0	0
52	Adeyfield Community Centre - replace roof	Richard Rice	0	0	0	0	0	0	0	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	0	(11,144)	0
54	Rossgate Shopping Centre - Structural Works	Richard Rice	0	300,901	0	(190,901)	(190,901)	110,000	0	0	(110,000)	0
55	Leys Road - Roof	Richard Rice	0	0	0	0	0	0	0	0	0	0
56	The Denes Shopping Centre - Renew Walkway & Canopy Covering	Richard Rice	0	27,286	0	0	0	27,286	16,490	16,490	0	(10,797)
57	Grovehill Shopping Centre - renew car park	Richard Rice	30,000	0	0	0	0	30,000	21,984	21,984	0	(8,016)
58	58 High St (Old Town), Hemel - Remove and Rebuild Wall	Richard Rice	0	40,900	0	0	0	40,900	75,699	75,699	0	34,799
59	100 High St (Old Town), Hemel - Window Replacement	Richard Rice	0	14,000	0	0	0	14,000	0	0	(14,000)	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	(55,020)	(55,020)	0	0	0	0	0
62	Bellgate - Walkway Renovation	Richard Rice	0	66,000	0	0	0	66,000	23,000	23,000	(43,000)	0
63	Stoneycroft - Car Park Refurbishment	Richard Rice	55,000	0	0	0	0	55,000	56,510	56,510	0	1,510
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	(85,750)	(85,750)	0	0	0	0	0
67	Central Nursery Roof Replacement	Richard Rice	15,000	0	0	0	0	15,000	13,450	13,450	0	(1,550)
68	Northbridge Road Highway Improvements	Richard Rice	45,000	0	0	0	0	45,000	0	0	(45,000)	0
69	Queens Square Canopy Renewal	Richard Rice	50,000	0	0	0	0	50,000	18,564	18,564	(31,436)	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	75,001	0	45,499
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	1,434,558	1,434,558	0	285,677
			550,000	1,654,911	436,000	(391,671)	44,329	2,249,240	2,176,767	2,176,767	(332,788)	260,315
Procurement and Contracted Services												
77	Berkhamsted Sports Centre - Roof Replacement	Ben Hosier	0	1,100	0	0	0	1,100	0	0	0	(1,100)
78	Hemel Hempstead Sports Centre - Roof	Ben Hosier	100,000	0	(100,000)	0	(100,000)	0	0	0	0	0
79	Dacorum Athletics Track - Resurface Track	Ben Hosier	(350,000)	550,000	0	(133,645)	(133,645)	66,355	66,288	66,288	(67)	0
80	Berkhamsted Sports Centre - heating system upgrade	Ben Hosier	0	0	66,000	0	66,000	66,000	65,939	65,939	0	(61)
81	Hemel Hempstead Sports Centre - Astroturf renewal	Ben Hosier	0	70,000	0	(70,000)	(70,000)	0	0	0	0	0
82	Berkhamsted Sports Centre - Installation of new hot water calorifiers	Ben Hosier	0	50,000	0	0	0	50,000	28,332	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 - Jarman's 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	28,801	28,801	0	(9,199)
90	Leisure Works - Replace Air Handling Unit in the Pool (Hemel)	Ben Hosier	390,000	0	0	(270,000)	(270,000)	120,000	1,660	1,660	0	(118,340)
93	Hemel Hempstead Sports Centre - Arena Seating	Ben Hosier	0	0	112,000	0	112,000	112,000	103,843	103,843	0	(8,157)
94	Berkhamsted Leisure Centre Improvements Works	Ben Hosier	0	0	331,000	0	331,000	331,000	279,000	279,000	(52,000)	0
95	Tring Swimming Pool	Ben Hosier	0	284,527	0	0	0	284,527	539,203	539,203	0	254,676
96	Car Park Refurbishment	Ben Hosier	260,000	303,235	0	(553,235)	(553,235)	10,000	16,340	16,340	6,340	0
97	Multi Storey Car Park Berkhamsted	Ben Hosier	1,162,093	2,456,181	0	0	0	3,618,274	4,776,349	4,776,349	0	1,158,075
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	233,000	(1,026,880)	(793,880)	4,820,256	6,035,025	6,035,025	(45,727)	1,260,496

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR MARCH 2020

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	Outturn	Slippage	Over / (Under)
Finance and Resources (continued)											
Development Management and Planning											
103 Planning Software Replacement	Sara Whelan	0	64,614	0	0	0	64,614	97,976	97,976	0	33,362
		0	64,614	0	0	0	64,614	97,976	97,976	0	33,362
Finance & Governance Management											
107 Civic Zone Regeneration Upgrade (DevCo)	James Deane	650,000	(85,129)	0	0	0	564,871	311,225	311,225	(253,646)	(0)
		650,000	(85,129)	0	0	0	564,871	311,225	311,225	(253,646)	(0)
Housing & Regeneration Management											
115 The Forum (Public Service Quarter)	Mark Gaynor	0	0	0	0	0	0	46,142	46,142	0	46,142
		0	0	0	0	0	0	46,142	46,142	0	46,142
Information, Communication and Technology											
120 Rolling Programme - Hardware	Ben Trueman	75,000	0	45,000	0	45,000	120,000	88,344	88,344	0	(31,656)
121 Software Licences - Right of Use	Ben Trueman	50,000	0	0	0	0	50,000	24,678	24,678	0	(25,322)
122 Website Development	Ben Trueman	0	26,841	0	0	0	26,841	22,566	22,566	0	(4,275)
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	(75,000)	(75,000)	56,344	33,470	33,470	0	(22,874)
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	(75,000)	(75,000)	347,978	284,412	284,412	0	(63,566)
People											
129 EIS Replacement	Matt Rawdon	0	70,000	0	0	0	70,000	59,849	59,849	(10,151)	0
130 Self Service Kiosks	Matt Rawdon	0	0	25,000	0	25,000	25,000	0	0	(25,000)	0
		0	70,000	25,000	0	25,000	95,000	59,849	59,849	(35,151)	0
Revenues, Benefits and Fraud											
138 Revenues and Benefits new servers	Chris Baker	0	12,000	0	0	0	12,000	15,178	15,178	0	3,178
		0	12,000	0	0	0	12,000	15,178	15,178	0	3,178
Totals: Finance and Resources		3,009,093	5,944,417	694,000	(1,493,551)	(799,551)	8,153,959	9,026,574	9,026,574	(667,312)	1,539,927

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR MARCH 2020

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Outturn	Slippage	Over / (Under)
Housing and Community											
Procurement and Contracted Services											
146 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	0	0	25,000	23,255	23,255	(1,745)	0
147 Alarm Receiving Centre	Ben Hosier	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0
148 CCTV Equipment Refresh	Ben Hosier	490,000	0	0	(490,000)	(490,000)	0	0	0	0	0
		515,000	33,627	0	(523,627)	(523,627)	25,000	23,255	23,255	(1,745)	0
People											
152 Verge Hardening Programme	Matt Rawdon	350,000	(106,063)	0	0	0	243,937	166,516	166,516	(79,884)	2,463
153 Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	0	0	25,000	25,025	25,025	0	25
154 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	18,825	18,825	0	(1,175)
		370,000	(81,063)	0	0	0	288,937	210,366	210,366	(79,884)	1,313
Property and Place											
155 Disabled Facilities Grants	Alan Mortimer	741,000	10,670	0	0	0	751,670	942,006	942,006	0	190,336
		741,000	10,670	0	0	0	751,670	942,006	942,006	0	190,336
Strategic Housing											
158 Affordable Housing Development Fund	David Barrett	1,629,000	2,062,567	598,000	0	598,000	4,289,567	4,736,915	4,736,915	0	447,348
159 Northend & Westerdale (Garage Development)	David Barrett	370,000	1,407,359	0	(493,330)	(493,330)	1,284,029	1,391,474	1,391,474	107,445	0
161 Wood House - Office Space Fit Out	David Barrett	0	0	0	0	0	0	17,318	17,318	0	17,318
162 Temporary Accommodation - creation of new units	David Barrett	90,000	32,711	0	0	0	122,711	98,147	98,147	0	(24,564)
		2,089,000	3,502,637	598,000	(493,330)	104,670	5,696,307	6,243,855	6,243,855	107,445	440,103
Totals: Housing and Community		3,715,000	3,465,871	598,000	(1,016,957)	(418,957)	6,761,914	7,419,482	7,419,482	25,816	631,752
Strategic Planning and Environment											
Environmental Services											
170 Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	0	0	0	10,000	131,562	131,562	0	121,562
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	73,306	0	25,892
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	0	0	0	0
175 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	250,000	209,426	0	(370,000)	(370,000)	89,426	12,349	12,349	0	(77,078)
176 Cupid Green Waste Site Renovation	Craig Thorpe	100,000	0	0	0	0	100,000	128,702	128,702	0	28,702
177 Cupid Green Welfare Facilities	Craig Thorpe	90,000	0	0	0	0	90,000	122,687	122,687	0	32,687
138 Upgrade of Hand Arm Vibration Monitoring System	Craig Thorpe	0	0	0	0	0	0	20,052	20,052	20,052	0
178 Fleet Replacement Programme	Craig Thorpe	1,122,328	1,715,643	0	162,000	162,000	2,999,971	3,138,369	3,138,369	138,398	0
179 Fleet Services Renew Plant & Equipment	Craig Thorpe	46,500	155,000	60,000	0	60,000	261,500	273,204	273,204	0	11,704
180 Fleet Service Management System Upgrade	Craig Thorpe	34,000	(22,000)	0	0	0	12,000	13,475	13,475	0	1,475
		1,688,828	2,071,183	60,000	(208,000)	(148,000)	3,612,011	3,961,850	3,961,850	158,450	191,389
Strategic Planning and Regeneration											
185 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	80,000	54,015	0	(134,015)	(134,015)	0	0	0	0	0
186 Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	0	0	0	0
187 Town Centre Access Improvements	Chris Taylor	565,000	74,280	0	(600,000)	(600,000)	39,280	100,841	100,841	61,561	0
188 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	(35,000)	(35,000)	20,000	0	0	(20,000)	0
		645,000	183,295	0	(769,015)	(769,015)	59,280	100,841	100,841	41,561	0
Totals: Strategic Planning and Environment		2,333,828	2,254,478	60,000	(977,015)	(917,015)	3,671,291	4,062,691	4,062,691	200,011	191,389
Totals - Fund: General Fund		9,057,921	11,664,766	1,352,000	(3,487,523)	(2,135,523)	18,587,164	20,508,747	20,508,747	(441,484)	2,363,068

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR MARCH 2020

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Outturn	Slippage	Over / (Under)	
Housing Revenue Account												
Housing and Community												
Property & Place												
201	Planned Fixed Expenditure	Alan Mortimer	12,000,000	0	0	(167,682)	(167,682)	11,832,318	11,929,003	11,929,003	167,682	0
202	Pain/Gain Share (Planned Fixed Expenditure)	Alan Mortimer	0	0	0	0	0	0	(188,503)	(188,503)	0	0
203	M&E Contracted Works	Alan Mortimer	700,000	0	0	0	0	700,000	792,285	792,285	0	0
204	Communal Gas & Heating	Alan Mortimer	3,000,000	0	0	0	0	3,000,000	2,671,693	2,671,693	0	0
205	DBC Commissioned Capital Works	Alan Mortimer	(439,505)	3,420,524	0	(616,446)	(616,446)	2,364,573	2,575,472	2,575,472	(284,622)	0
206	Special Projects	Alan Mortimer	146,000	767,853	0	(853,800)	(853,800)	60,053	4,200	4,200	(55,853)	0
			15,406,495	4,188,377	0	(1,637,928)	(1,637,928)	17,956,944	17,784,151	17,784,151	(172,793)	0
Strategic Housing												
210	New Build - General Expenditure	David Barrett	(326,953)	5,750,715	(900,000)	(318,608)	(1,218,608)	4,205,154	0	0	0	(4,205,154)
211	Martindale	David Barrett	8,221,449	2,021,510	0	(1,767,461)	(1,767,461)	8,475,498	8,211,259	8,211,259	(264,239)	(0)
212	Strategic Acquisitions - Housing	David Barrett	0	0	161,000	0	161,000	161,000	217,272	217,272	0	56,272
213	Kylina Court (Previously known as Wood House)	David Barrett	0	0	0	0	0	0	61,259	61,259	0	61,259
214	Stationers Place / Apsley Paper Mill	David Barrett	3,895,519	2,193,192	0	(1,130,000)	(1,130,000)	4,958,711	4,637,926	4,637,926	(320,785)	0
215	Able House	David Barrett	0	0	0	0	0	0	0	0	0	0
216	Swing Gate Lane	David Barrett	0	0	0	0	0	0	372,127	372,127	0	372,127
217	Swing Gate Lane Conversion	David Barrett	0	0	0	0	0	0	153,720	153,720	0	153,720
218	Bulbourne	David Barrett	800,000	34,656	0	(764,700)	(764,700)	69,956	6,265	6,265	(63,691)	0
219	Coniston Road	David Barrett	60,000	39,200	0	355,800	355,800	455,000	441,908	441,908	(13,092)	0
220	Eastwick Row	David Barrett	120,000	11,529	900,000	84,951	984,951	1,116,480	1,098,254	1,098,254	(18,226)	(0)
221	St Margaret's Way	David Barrett	400,000	41,148	0	(424,148)	(424,148)	17,000	500	500	(16,500)	0
222	Paradise Fields	David Barrett	150,000	5,739	0	0	0	155,739	4,289,566	4,289,566	0	4,133,827
223	Gaddesden Row	David Barrett	100,000	(7,668)	0	284,974	284,974	377,306	411,983	411,983	34,677	0
224	Randalls Ride	David Barrett	120,000	0	0	(120,000)	(120,000)	0	7,549	7,549	7,549	(0)
225	Garage Sites - New Build Developments	David Barrett	500,000	0	0	(475,000)	(475,000)	25,000	9,730	9,730	(15,270)	0
226	Wilstone	David Barrett	120,000	0	0	(106,562)	(106,562)	13,438	14,988	14,988	1,550	(1)
227	Marchmont Fields	David Barrett						0	2,365	2,365	0	2,365
228	Paradise Depot	David Barrett						0	1,490	1,490	0	1,490
			14,160,015	10,090,021	161,000	(4,380,754)	(4,219,754)	20,030,282	19,934,305	19,934,305	(668,027)	572,051
	Totals: Housing and Community		29,566,510	14,278,398	161,000	(6,018,682)	(5,857,682)	37,987,226	37,722,311	37,722,312	(840,821)	575,906
	Totals - Fund: Housing Revenue Account		29,566,510	14,278,398	161,000	(6,018,682)	(5,857,682)	37,987,226	37,722,311	37,722,312	(840,821)	575,906
	Totals		38,624,431	25,943,164	1,513,000	(9,506,206)	(7,993,206)	56,574,389	58,231,059	58,231,059	(1,282,305)	2,938,973