

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2020

APPENDIX C

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | Adj's, Supps, Virements | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) | |
|---|--|-----------------|---------------------|-------------------------|---------------------|----------------|------------------|-------------------|-------------------|--------------------------|----------|
| General Fund | | | | | | | | | | | |
| Finance and Resources | | | | | | | | | | | |
| Commercial Assets and Property Development | | | | | | | | | | | |
| 42 | Old Town Hall - Cafe Roof and stonework renewal | Richard Rice | 0 | 60,000 | 0 | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 43 | Demolition of Civic Centre | Richard Rice | 0 | 78,208 | 0 | 0 | 78,208 | 64,734 | 78,208 | 0 | 0 |
| 44 | Old Town Hall Seating Replacement | Richard Rice | 40,000 | 0 | 0 | 0 | 40,000 | 12,343 | 40,000 | 0 | 0 |
| 45 | Berkhamsted Civic Centre Staircase Renewal | Richard Rice | 23,000 | 0 | 0 | 0 | 23,000 | 0 | 23,000 | 0 | 0 |
| 46 | Berkhamsted Civic Centre Improvements Works - Creation of new area | Richard Rice | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 47 | Victoria Hall Tring lighting Upgrade Works | Richard Rice | 23,000 | 0 | 0 | 0 | 23,000 | 0 | 23,000 | 0 | 0 |
| 48 | Tring Community Centre - new play area for Children's Nursery | Richard Rice | 0 | 11,144 | 0 | 0 | 11,144 | 0 | 11,144 | 0 | 0 |
| 49 | Bennetts End Community Centre Stairlift Replacement | Richard Rice | 18,000 | 0 | 0 | 0 | 18,000 | 0 | 18,000 | 0 | 0 |
| 50 | Boiler Replacement Programme | Richard Rice | 185,000 | 0 | 0 | 0 | 185,000 | 0 | 185,000 | 0 | 0 |
| 51 | Rossgate Shopping Centre - Structural Works | Richard Rice | 0 | 300,901 | 0 | 0 | 300,901 | 0 | 300,901 | 0 | 0 |
| 53 | 100 High St (Old Town), Hemel - Window Replacement | Richard Rice | 0 | 14,000 | 0 | 0 | 14,000 | 0 | 14,000 | 0 | 0 |
| 54 | Long Chaulden Roof | Richard Rice | 0 | 55,020 | 0 | 0 | 55,020 | 0 | 55,020 | 0 | 0 |
| 55 | Bellgate - Walkway Renovation | Richard Rice | 0 | 43,000 | 0 | 0 | 43,000 | 0 | 43,000 | 0 | 0 |
| 57 | Bennettsgate - Window Renewal | Richard Rice | 0 | 85,750 | 0 | 0 | 85,750 | 0 | 85,750 | 0 | 0 |
| 58 | Commercial Assets - Shopping Centres | Richard Rice | 70,000 | 0 | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 59 | Northbridge Road Highway Improvements | Richard Rice | 0 | 45,000 | 0 | 0 | 45,000 | 61,678 | 45,000 | 0 | 0 |
| 60 | Queens Square Canopy Renewal | Richard Rice | 0 | 31,436 | 0 | 0 | 31,436 | 9,257 | 31,436 | 0 | 0 |
| 61 | Apsley Industrial Estate Improvement Works | Richard Rice | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 62 | Improvement Works to Market Stores | Richard Rice | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 63 | Stevenage Rise Road Resurface | Richard Rice | 33,000 | 0 | 0 | 0 | 33,000 | 0 | 33,000 | 0 | 0 |
| 64 | Bellgate Roof Renewal | Richard Rice | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 65 | Bunkers Farm | Richard Rice | 0 | 0 | 0 | 0 | 0 | 178,175 | 0 | 0 | 0 |
| 66 | Footpath Improvements Kings Langley churchyard | Richard Rice | 15,000 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| | | | 497,000 | 724,459 | 0 | 0 | 1,221,459 | 326,188 | 1,221,459 | 0 | 0 |
| Procurement and Contracted Services | | | | | | | | | | | |
| 70 | Dacorum Athletics Track - Resurface Track | Ben Hosier | 0 | 133,712 | 0 | 0 | 133,712 | 16,683 | 133,712 | 0 | 0 |
| 71 | Hemel Hempstead Sports Centre - Astro turf renewal | Ben Hosier | 0 | 70,000 | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 0 |
| 73 | Leisure Works - Replace Air Handling Unit in the Pool (Hemel) | Ben Hosier | 0 | 270,000 | 0 | 0 | 270,000 | 166,120 | 270,000 | 0 | 0 |
| 74 | Leisure Works - Replace Air Handling Unit in the Gym (Hemel) | Ben Hosier | 150,000 | 0 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | 0 |
| 75 | Leisure Works - Replace Air Handling Unit in the Sports Hall (Hemel) | Ben Hosier | 250,000 | 0 | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 0 |
| 76 | Berkhamsted Leisure Centre Improvements Works | Ben Hosier | 0 | 52,000 | 0 | 0 | 52,000 | 0 | 52,000 | 0 | 0 |
| 77 | Car Park Refurbishment | Ben Hosier | 100,000 | 546,896 | 0 | 0 | 646,896 | 0 | 646,896 | 0 | 0 |
| 78 | Multi Storey Car Park Berkhamsted | Ben Hosier | 0 | 0 | 300,000 | 300,000 | 300,000 | 49,738 | 300,000 | 0 | 0 |
| 79 | Town Centre Access Improvements | Ben Hosier | 0 | 538,439 | 0 | 0 | 538,439 | 57,492 | 538,439 | 0 | 0 |
| | | | 500,000 | 1,611,047 | 300,000 | 300,000 | 2,411,047 | 290,033 | 2,411,047 | 0 | 0 |
| Development Management and Planning | | | | | | | | | | | |
| 83 | 3D Modelling Software for Planning | Sara Whelan | 60,000 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 84 | Tablets for Planning | Sara Whelan | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| | | | 80,000 | 0 | 0 | 0 | 80,000 | 0 | 80,000 | 0 | 0 |

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| Finance & Governance Management | | | | | | | | | | |
| 88 Civic Zone Regeneration Upgrade (DevCo) | James Deane | 500,000 | 253,646 | 0 | 0 | 753,646 | 107,634 | 753,646 | 0 | 0 |
| | | 500,000 | 253,646 | 0 | 0 | 753,646 | 107,634 | 753,646 | 0 | 0 |
| Information, Communication and Technology | | | | | | | | | | |
| 96 Rolling Programme - Hardware | Ben Trueman | 75,000 | 0 | 0 | 0 | 75,000 | 13,486 | 75,000 | 0 | 0 |
| 97 Software Licences - Right of Use | Ben Trueman | 50,000 | 0 | 0 | 0 | 50,000 | 120 | 50,000 | 0 | 0 |
| 98 Future vision of CRM | Ben Trueman | 55,000 | 75,000 | 0 | 0 | 130,000 | 0 | 130,000 | 0 | 0 |
| | | 180,000 | 75,000 | 0 | 0 | 255,000 | 13,606 | 255,000 | 0 | 0 |
| People | | | | | | | | | | |
| 103 EIS Replacement | Matt Rawdon | 0 | 10,151 | 0 | 0 | 10,151 | 0 | 10,151 | 0 | 0 |
| 104 Self Service Kiosks | Matt Rawdon | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| | | 0 | 35,151 | 0 | 0 | 35,151 | 0 | 35,151 | 0 | 0 |
| Property and Place | | | | | | | | | | |
| 108 Disabled Facilities Grants | Jason Grace | 741,000 | 0 | 0 | 0 | 741,000 | 27,301 | 741,000 | 0 | 0 |
| | | 741,000 | 0 | 0 | 0 | 741,000 | 27,301 | 741,000 | 0 | 0 |
| Totals: Finance and Resources | | 2,498,000 | 2,699,303 | 300,000 | 300,000 | 5,497,303 | 764,761 | 5,497,303 | 0 | 0 |
| Housing and Community | | | | | | | | | | |
| Procurement and Contracted Services | | | | | | | | | | |
| 116 Rolling Programme - CCTV Cameras | Ben Hosier | 25,000 | 1,745 | 0 | 0 | 26,745 | 6,106 | 26,745 | 0 | 0 |
| 117 Alarm Receiving Centre | Ben Hosier | 0 | 33,627 | 0 | 0 | 33,627 | 0 | 33,627 | 0 | 0 |
| 118 CCTV Equipment Refresh | Ben Hosier | (380,000) | 490,000 | 0 | 0 | 110,000 | 95,822 | 110,000 | 0 | 0 |
| | | (355,000) | 525,372 | 0 | 0 | 170,372 | 101,928 | 170,372 | 0 | 0 |
| People | | | | | | | | | | |
| 122 Verge Hardening Programme | Matt Rawdon | 450,000 | 79,884 | 0 | 0 | 529,884 | 61,746 | 529,884 | 0 | 0 |
| 124 Capital Grants - Community Groups | Matt Rawdon | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| | | 470,000 | 79,884 | 0 | 0 | 549,884 | 61,746 | 549,884 | 0 | 0 |
| Strategic Housing | | | | | | | | | | |
| 128 Affordable Housing Development Fund | David Barrett | 2,691,000 | 0 | 0 | 0 | 2,691,000 | (45) | 2,691,000 | 0 | 0 |
| 129 Westerdale (Garage Development) | David Barrett | 0 | 385,885 | 0 | 0 | 385,885 | 72,327 | 385,885 | 0 | 0 |
| 130 Temporary Accommodation - creation of new units | David Barrett | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| 131 Upgrade to Civica Abrisas system (Housing Options) | David Barrett | 66,000 | 0 | 0 | 0 | 66,000 | 37,100 | 66,000 | 0 | 0 |
| | | 2,807,000 | 385,885 | 0 | 0 | 3,192,885 | 109,382 | 3,192,885 | 0 | 0 |
| Totals: Housing and Community | | 2,922,000 | 991,141 | 0 | 0 | 3,913,141 | 273,056 | 3,913,141 | 0 | 0 |

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| Strategic Planning and Environment | | | | | | | | | | |
| Commercial Assets and Property Development | | | | | | | | | | |
| 139 Allotment Improvement Programme | Richard Rice | 40,000 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| | | 40,000 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| Environmental Services | | | | | | | | | | |
| 143 Wheeled Bins & Boxes for New Properties | Craig Thorpe | 10,000 | 0 | 0 | 0 | 10,000 | 59,786 | 100,000 | 0 | 90,000 |
| 144 Waste & Recycling Service Improvements | Craig Thorpe | 0 | 0 | 0 | 0 | 0 | 3,005 | 0 | 0 | 0 |
| 146 Gadebridge Park - Renovation of White Bridge | Craig Thorpe | 0 | 370,000 | 0 | 0 | 370,000 | 4,656 | 370,000 | 0 | 0 |
| 147 Upgrade of Hand Arm Vibration Monitoring System | Craig Thorpe | 17,000 | (20,052) | 0 | 0 | (3,052) | 0 | 0 | 0 | 3,052 |
| 148 Resurfacing Works and Building Improvement to Depot | Craig Thorpe | 60,000 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 149 Fleet Replacement Programme | Craig Thorpe | 2,311,130 | (300,398) | 0 | 0 | 2,010,732 | (14,172) | 2,411,130 | 0 | 400,398 |
| 150 Fleet Services Renew Plant & Equipment | Craig Thorpe | 0 | 0 | 0 | 0 | 0 | (2,022) | 0 | 0 | 0 |
| | | 2,398,130 | 49,550 | 0 | 0 | 2,447,680 | 51,254 | 2,941,130 | 0 | 493,450 |
| Strategic Planning and Regeneration | | | | | | | | | | |
| 155 Urban Park/Education Centre (Durrants Lakes) | Chris Taylor | 0 | 134,015 | 0 | 0 | 134,015 | 0 | 134,015 | 0 | 0 |
| 157 The Bury - Conversion into Museum and Gallery | Chris Taylor | 0 | 55,000 | 0 | 0 | 55,000 | 0 | 55,000 | 0 | 0 |
| | | 0 | 189,015 | 0 | 0 | 189,015 | 0 | 189,015 | 0 | 0 |
| Totals: Strategic Planning and Environment | | 2,438,130 | 238,565 | 0 | 0 | 2,676,695 | 51,254 | 3,170,145 | 0 | 493,450 |
| Totals - Fund: General Fund | | 7,858,130 | 3,929,009 | 300,000 | 300,000 | 12,087,139 | 1,089,071 | 12,580,589 | 0 | 493,450 |

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| Housing Revenue Account | | | | | | | | | | | |
| Housing and Community | | | | | | | | | | | |
| Property & Place | | | | | | | | | | | |
| 169 | Planned Fixed Expenditure | Jason Grace | 17,057,000 | 0 | (3,700,000) | (3,700,000) | 13,357,000 | 294,937 | 7,579,000 | (4,977,000) | (801,000) |
| 170 | Pain/Gain Share (Planned Fixed Expenditure) | Jason Grace | 0 | 0 | 0 | 0 | 0 | 82,190 | 0 | 0 | 0 |
| 171 | M&E Contracted Works | Jason Grace | 0 | 0 | 700,000 | 700,000 | 700,000 | 37,959 | 400,000 | (300,000) | 0 |
| 172 | Communal Gas & Heating | Jason Grace | 0 | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 183,517 | 2,000,000 | (1,000,000) | 0 |
| 173 | DBC Commissioned Capital Works | Jason Grace | 750,000 | 901,068 | 0 | 0 | 1,651,068 | 129,596 | 2,389,230 | (62,838) | 801,000 |
| 174 | Special Projects | Jason Grace | 0 | 909,653 | 0 | 0 | 909,653 | 0 | 59,653 | (850,000) | 0 |
| | | | 17,807,000 | 1,810,721 | 0 | 0 | 19,617,721 | 728,199 | 12,427,883 | (7,189,838) | 0 |
| Strategic Housing | | | | | | | | | | | |
| 178 | New Build - General Expenditure | David Barrett | (318,608) | 318,608 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| 179 | Martindale | David Barrett | 2,035,454 | 2,031,700 | 0 | 0 | 4,067,154 | 367,163 | 3,886,000 | 0 | (181,154) |
| 180 | Stationers Place / Apsley Paper Mill | David Barrett | 0 | 1,450,785 | 0 | 0 | 1,450,785 | 105,234 | 1,855,000 | 0 | 404,215 |
| 181 | Bulbourne | David Barrett | (689,700) | 828,391 | 0 | 0 | 138,691 | 0 | 76,691 | (62,000) | 0 |
| 182 | Coniston Road | David Barrett | 1,705,800 | (342,708) | 0 | 0 | 1,363,092 | 7,476 | 578,092 | (785,000) | 0 |
| 183 | Eastwick Row | David Barrett | 1,084,951 | (66,725) | 0 | 0 | 1,018,226 | 26,736 | 1,018,226 | 0 | 0 |
| 184 | St Margaret's Way | David Barrett | (324,148) | 440,648 | 0 | 0 | 116,500 | 17,861 | 262,250 | 145,750 | 0 |
| 185 | Paradise Fields | David Barrett | 150,000 | 0 | 0 | 0 | 150,000 | 111,437 | 956,700 | 806,700 | 0 |
| 186 | Gaddesden Row | David Barrett | 964,679 | (319,651) | 0 | 0 | 645,028 | 18,859 | 645,028 | 0 | 0 |
| 187 | Randalls Ride | David Barrett | 80,000 | 112,451 | 0 | 0 | 192,451 | 7,593 | 192,451 | 0 | 0 |
| 188 | Garage Sites - New Build Developments | David Barrett | 525,000 | 490,270 | 0 | 0 | 1,015,270 | 17,288 | 1,015,270 | 0 | 0 |
| 189 | Wilstone | David Barrett | 33,438 | 105,013 | 0 | 0 | 138,451 | 2,130 | 100,451 | (38,000) | 0 |
| 190 | Marchmont Fields | David Barrett | 100,000 | 0 | 0 | 0 | 100,000 | 6,834 | 100,000 | 0 | 0 |
| 191 | Paradise Depot | David Barrett | 225,000 | 0 | 0 | 0 | 225,000 | 14,177 | 200,000 | (25,000) | 0 |
| 192 | Cherry Bounce | David Barrett | 300,000 | 0 | 0 | 0 | 300,000 | 4,107 | 185,000 | (115,000) | 0 |
| | | | 5,871,866 | 5,048,782 | 0 | 0 | 10,920,648 | 706,894 | 11,146,159 | (72,550) | 298,061 |
| Totals: Housing and Community | | | 23,678,866 | 6,859,503 | 0 | 0 | 30,538,369 | 1,435,092 | 23,574,042 | (7,262,388) | 298,061 |
| Totals - Fund: Housing Revenue Account | | | 23,678,866 | 6,859,503 | 0 | 0 | 30,538,369 | 1,435,092 | 23,574,042 | (7,262,388) | 298,061 |
| Totals | | | 31,536,996 | 10,788,512 | 300,000 | 300,000 | 42,625,508 | 2,524,164 | 36,154,631 | (7,262,388) | 791,511 |