

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 2020

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												
42	Old Town Hall - Cafe Roof and stonework renewal	Richard Rice	0	60,000	0	(50,000)	(50,000)	10,000	0	10,000	0	0
43	Demolition of Civic Centre	Richard Rice	0	78,208	0	0	0	78,208	339,105	339,105	0	260,897
44	Old Town Hall Seating Replacement	Richard Rice	40,000	0	0	0	0	40,000	30,858	40,000	0	0
45	Berkhamsted Civic Centre Staircase Renewal	Richard Rice	23,000	0	0	0	0	23,000	12,115	23,000	0	0
46	Berkhamsted Civic Centre Improvements Works - Creation of new a	Richard Rice	20,000	0	0	0	0	20,000	0	20,000	0	0
47	Victoria Hall Tring lighting Upgrade Works	Richard Rice	23,000	0	0	0	0	23,000	0	23,000	0	0
48	Berkhamsted Civic Centre Electrical Upgrade Works	Richard Rice	0	0	24,000	0	24,000	24,000	23,574	23,574	0	(426)
49	Victoria Hall Tring Electrical Upgrade Works	Richard Rice	0	0	19,000	0	19,000	19,000	18,598	18,598	0	(402)
50	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
51	Bennetts End Community Centre Stairlift Replacement	Richard Rice	18,000	0	0	0	0	18,000	0	0	0	(18,000)
52	Boiler Replacement Programme	Richard Rice	185,000	0	0	0	0	185,000	69,825	185,000	0	0
53	Rossgate Shopping Centre - Structural Works	Richard Rice	0	300,901	0	0	0	300,901	0	10,000	(290,901)	0
52	58 High St (Old Town), Hemel - Remove and Rebuild Wall	Richard Rice	0	0	0	0	0	0	(1,901)	0	0	0
55	100 High St (Old Town), Hemel - Window Replacement	Richard Rice	0	14,000	0	0	0	14,000	0	0	(14,000)	0
56	Long Chaulden Roof	Richard Rice	0	55,020	0	0	0	55,020	0	0	(55,020)	0
57	Bellgate - Walkway Renovation	Richard Rice	0	43,000	0	0	0	43,000	0	43,000	0	0
56	Stoneycroft - Car Park Refurbishment	Richard Rice	0	0	0	0	0	0	(1,413)	0	0	0
59	Bennettsgate - Window Renewal	Richard Rice	0	85,750	0	(72,750)	(72,750)	13,000	10,970	13,000	0	0
60	Commercial Assets - Shopping Centres	Richard Rice	70,000	0	0	0	0	70,000	57,098	70,000	0	0
61	Northbridge Road Highway Improvements	Richard Rice	0	45,000	0	0	0	45,000	61,678	61,678	0	16,678
62	Queens Square Canopy Renewal	Richard Rice	0	31,436	0	0	0	31,436	9,257	31,436	0	0
63	Apsley Industrial Estate Improvement Works	Richard Rice	25,000	0	0	0	0	25,000	0	25,000	0	0
64	Improvement Works to Market Stores	Richard Rice	20,000	0	0	0	0	20,000	0	20,000	0	0
65	Stevenage Rise Road Resurface	Richard Rice	33,000	0	0	0	0	33,000	0	33,000	0	0
66	Bellgate Roof Renewal	Richard Rice	25,000	0	0	0	0	25,000	0	25,000	0	0
67	Roofing Improvements The Denes	Richard Rice	0	0	15,000	0	15,000	15,000	10,595	15,000	0	0
70	Allotment Improvement Programme	Richard Rice	40,000	0	0	0	0	40,000	0	40,000	0	0
68	Bunkers Farm	Richard Rice	0	0	180,000	0	180,000	180,000	179,495	180,000	0	0
69	Footpath Improvements Kings Langley churchyard	Richard Rice	15,000	0	0	0	0	15,000	19,500	19,500	0	4,500
			537,000	724,459	238,000	(122,750)	115,250	1,376,709	839,356	1,268,892	(371,065)	263,248
Procurement and Contracted Services												
73	Dacorum Athletics Track - Resurface Track	Ben Hosier	0	133,712	0	(79,129)	(79,129)	54,583	16,683	54,583	0	0
74	Hemel Hempstead Sports Centre - Astrotrurf renewal	Ben Hosier	0	70,000	210,000	0	210,000	280,000	0	0	(280,000)	0
75	Leisure Works - Replace Pool Cover Structure (Hemel)	Ben Hosier	0	0	0	0	0		(28,801)	0	0	0
76	Leisure Works - Replace Air Handling Unit in the Pool (Hemel)	Ben Hosier	0	270,000	0	0	0	270,000	268,920	456,380	0	186,380
77	Leisure Works - Replace Air Handling Unit in the Gym (Hemel)	Ben Hosier	150,000	0	0	0	0	150,000	0	0	0	(150,000)
78	Leisure Works - Replace Air Handling Unit in the Sports Hall (Hemel)	Ben Hosier	250,000	0	0	0	0	250,000	111,125	0	0	(250,000)
79	Berkhamsted Leisure Centre Improvements Works	Ben Hosier	0	52,000	0	0	0	52,000	100,250	100,250	0	48,250
80	Car Park Refurbishment	Ben Hosier	100,000	546,896	0	(476,896)	(476,896)	170,000	0	22,600	(147,400)	0
81	Multi Storey Car Park Berkhamsted	Ben Hosier	0	0	300,000	0	300,000	300,000	357,384	370,000	0	70,000
82	Town Centre Access Improvements	Ben Hosier	0	538,439	0	(400,000)	(400,000)	138,439	117,995	138,439	0	0
			500,000	1,611,047	510,000	(956,025)	(446,025)	1,665,022	943,556	1,142,252	(427,400)	(95,370)

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Finance & Operations Management												
91	Civic Zone Regeneration Upgrade (DevCo)	James Deane	500,000	253,646	0	0	0	753,646	107,634	500,000	0	(253,646)
			500,000	253,646	0	0	0	753,646	107,634	500,000	0	(253,646)
Information, Communication and Technology												
99	Rolling Programme - Hardware	Ben Trueman	75,000	0	0	0	0	75,000	32,930	75,000	0	0
100	Software Licences - Right of Use	Ben Trueman	50,000	0	0	0	0	50,000	4,784	50,000	0	0
101	Future vision of CRM	Ben Trueman	55,000	75,000	0	(50,000)	(50,000)	80,000	6,400	17,000	(63,000)	0
			180,000	75,000	0	(50,000)	(50,000)	205,000	44,114	142,000	(63,000)	0
Legal and Corporate Services												
66	Audio-visual Improvement Works at The Forum	Mark Brookes	0	0	70,000	0	70,000	70,000	66,193	70,000	0	0
			0	0	70,000	0	70,000	70,000	66,193	70,000	0	0
People												
105	EIS Replacement	Matt Rawdon	0	10,151	0	0	0	10,151	15,719	25,000	0	14,849
			0	10,151	0	0	0	10,151	15,719	25,000	0	14,849
Totals: Finance and Resources			1,717,000	2,674,303	818,000	(1,128,775)	(310,775)	4,080,528	2,016,571	3,148,144	(861,465)	(70,919)
Housing and Community												
Procurement and Contracted Services												
118	Rolling Programme - CCTV Cameras	Ben Hosier	25,000	1,745	0	0	0	26,745	25,289	26,745	0	0
119	Alarm Receiving Centre	Ben Hosier	0	33,627	0	0	0	33,627	0	33,627	0	0
120	CCTV Equipment Refresh	Ben Hosier	(380,000)	490,000	0	10,000	10,000	120,000	121,769	120,000	0	0
			(355,000)	525,372	0	10,000	10,000	180,372	147,058	180,372	0	0
People												
122	Verge Hardening Programme	Matt Rawdon	450,000	79,884	0	0	0	529,884	258,119	529,884	0	0
123	Adventure Playgrounds Improvement Programme	Matt Rawdon			179,130		179,130	179,130	200,591	179,130	0	0
124	Self Service Kiosks	Matt Rawdon	0	25,000	0	(25,000)	(25,000)	0	25,656	25,000	25,000	0
125	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	6,000	20,000	0	0
			470,000	104,884	179,130	(25,000)	154,130	729,014	490,366	754,014	25,000	0
Strategic Housing												
129	Affordable Housing Development Fund	David Barrett	2,691,000	0	0	0	0	2,691,000	934,538	2,691,000	0	0
130	Westerdale (Garage Development)	David Barrett	0	385,885	0	0	0	385,885	198,132	330,000	0	(55,885)
131	Temporary Accommodation - creation of new units	David Barrett	50,000	0	0	0	0	50,000	0	50,000	0	0
132	Upgrade to Civica Abritas system (Housing Options)	David Barrett	66,000	0	0	0	0	66,000	62,800	62,800	0	(3,200)
			2,807,000	385,885	0	0	0	3,192,885	1,195,470	3,133,800	0	(59,085)
Property and Place												
134	Disabled Facilities Grants	Jason Grace	741,000	0	0	0	0	741,000	376,188	741,000	0	0
			741,000	0	0	0	0	741,000	376,188	741,000	0	0
Totals: Housing and Community			3,663,000	1,016,141	179,130	(15,000)	164,130	4,843,271	2,209,082	4,809,186	25,000	(59,085)

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Strategic Planning and Environment												
Environmental Services												
144	Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	90,000	0	90,000	100,000	145,443	150,000	0	50,000
145	Waste & Recycling Service Improvements	Craig Thorpe	0	0	0	0	0	0	3,005	0	0	0
146	Gadebridge Park - Splash Park	Craig Thorpe	0	0	0	0	0	0	(14,941)	0	0	0
147	Gadebridge Park - Renovation of White Bridge	Craig Thorpe	0	370,000	0	0	0	370,000	284,135	370,000	0	0
148	Upgrade of Hand Arm Vibration Monitoring System	Craig Thorpe	17,000	(20,052)	0	0	0	(3,052)	0	0	0	3,052
149	Resurfacing Works and Building Improvement to Depot	Craig Thorpe	60,000	0	0	0	0	60,000	0	60,000	0	0
150	Fleet Replacement Programme	Craig Thorpe	2,311,130	(300,398)	477,314	0	477,314	2,488,046	181,131	2,488,046	0	0
151	Fleet Services Renew Plant & Equipment	Craig Thorpe							(6,397)	0	0	0
152	Fleet Service Management System Upgrade	Craig Thorpe							16,500	16,500	0	16,500
			2,398,130	49,550	567,314	0	567,314	3,014,994	608,877	3,084,546	0	69,552
Development Management and Planning												
	Planning Software Replacement	Sara Whelan						0	15,230		0	
153	3D Modelling Software for Planning	Sara Whelan	60,000	0	0	(60,000)	(60,000)	0	0	0	0	0
154	Tablets for Planning	Sara Whelan	20,000	0	0	0	0	20,000	0	20,000	0	0
			80,000	0	0	(60,000)	(60,000)	20,000	15,230	20,000	0	0
Strategic Planning and Regeneration												
155	Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	(134,015)	(134,015)	0	0	0	0	0
156	Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	(9,645)	0	0	0
157	The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	(35,000)	(35,000)	20,000	0	20,000	0	0
			0	189,015	0	(169,015)	(169,015)	20,000	(9,645)	20,000	0	0
			2,478,130	238,565	567,314	(229,015)	338,299	3,054,994	614,462	3,124,546	0	69,552
Totals: Strategic Planning and Environment												
Totals - Fund: General Fund												
			7,858,130	3,929,009	1,564,444	(1,372,790)	191,654	11,978,793	4,840,115	11,081,876	(836,465)	(60,452)

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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)	(4,977,000)	(8,677,000)	8,380,000	3,270,093	6,915,000	(865,000)	(600,000)
170	Pain/Gain Share (Planned Fixed Expenditure)	Jason Grace	0	0	0	0	0	0	(447,767)	0	0	0
171	M&E Contracted Works	Jason Grace	0	0	700,000	(250,000)	450,000	450,000	317,076	480,000	30,000	0
172	Communal Gas & Heating	Jason Grace	0	0	3,000,000	(1,000,000)	2,000,000	2,000,000	1,302,503	2,000,000	0	0
173	DBC Commissioned Capital Works	Jason Grace	750,000	901,068	0	(62,838)	(62,838)	1,588,230	1,222,709	2,251,068	62,838	600,000
174	Special Projects	Jason Grace	0	909,653	0	(850,000)	(850,000)	59,653	0	62,506	2,853	0
			17,807,000	1,810,721	0	(7,139,838)	(7,139,838)	12,477,883	5,664,614	11,708,574	(769,309)	0
Strategic Housing												
178	New Build - General Expenditure	David Barrett	(318,608)	318,608	0	0	0	0	90	0	0	0
179	Martindale	David Barrett	2,035,454	2,031,700	0	0	0	4,067,154	2,107,948	2,747,830	0	(1,319,324)
180	Stationers Place / Apsley Paper Mill	David Barrett	0	1,450,785	0	0	0	1,450,785	903,561	930,258	0	(520,527)
181	Swing Gate Lane	David Barrett	0	0	0	0	0	0	41,610	51,610	0	51,610
182	Bulbourne	David Barrett	(689,700)	828,391	0	(72,471)	(72,471)	66,220	13,123	50,846	(15,374)	(0)
183	Coniston Road	David Barrett	1,705,800	(342,708)	0	(1,145,592)	(1,145,592)	217,500	43,637	171,237	(46,263)	0
184	Eastwick Row	David Barrett	1,084,951	(66,725)	0	(653,671)	(653,671)	364,555	158,924	365,956	1,401	(0)
185	St Margaret's Way	David Barrett	(324,148)	440,648	0	180,840	180,840	297,340	105,510	181,145	(116,195)	0
186	Paradise Fields	David Barrett	150,000	0	0	820,600	820,600	970,600	251,889	1,000,000	29,400	0
187	Gaddesden Row	David Barrett	964,679	(319,651)	0	0	0	645,028	500,042	574,043	(70,985)	0
188	Randalls Ride	David Barrett	80,000	112,451	0	0	0	192,451	120,735	566,271	373,820	0
189	Garage Sites - New Build Developments	David Barrett	525,000	490,270	0	40,096	40,096	1,055,366	159,024	298,205	(757,161)	0
190	Wilstone	David Barrett	33,438	105,013	0	(48,451)	(48,451)	90,000	30,389	615,451	525,451	0
191	Marchmont Fields	David Barrett	100,000	0	0	0	0	100,000	28,142	62,000	(38,000)	0
192	Paradise Depot	David Barrett	225,000	0	0	(70,000)	(70,000)	155,000	50,997	85,000	(70,000)	0
193	Cherry Bounce	David Barrett	300,000	0	0	(210,000)	(210,000)	90,000	6,312	45,000	(45,000)	0
			5,871,866	5,048,782	0	(1,158,649)	(1,158,649)	9,761,999	4,521,930	7,744,853	(228,906)	(1,788,240)
Totals: Housing and Community			23,678,866	6,859,503	0	(8,298,487)	(8,298,487)	22,239,882	10,186,544	19,453,427	(998,215)	(1,788,240)
Totals - Fund: Housing Revenue Account			23,678,866	6,859,503	0	(8,298,487)	(8,298,487)	22,239,882	10,186,544	19,453,427	(998,215)	(1,788,240)
Totals			31,536,996	10,788,512	1,564,444	(9,671,277)	(8,106,833)	34,218,675	15,026,659	30,535,303	(1,834,680)	(1,848,692)