

CAPITAL OUTTURN 2020/21 BY SCRUTINY COMMITTEE

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Provisional Outturn	Slippage	Over / (Under)	
General Fund												
Finance and Resources												
Commercial Assets and Property Development												
1	Old Town Hall - Cafe Roof and stonework renewal	Richard Rice	0	60,000	0	(50,000)	(50,000)	10,000	0	0	(10,000)	0
2	Demolition of Civic Centre	Richard Rice	0	78,208	0	0	0	78,208	341,681	341,681	0	263,473
3	Old Town Hall Seating Replacement	Richard Rice	40,000	0	0	0	0	40,000	30,858	30,858	0	(9,142)
4	Berkhamsted Civic Centre Staircase Renewal	Richard Rice	23,000	0	0	0	0	23,000	24,229	24,229	0	1,229
5	Berkhamsted Civic Centre Improvements Works - Creation of new area	Richard Rice	20,000	0	0	0	0	20,000	18,954	18,954	0	(1,046)
6	Victoria Hall Tring lighting Upgrade Works	Richard Rice	23,000	0	0	0	0	23,000	17,890	17,890	0	(5,110)
7	Berkhamsted Civic Centre Electrical Upgrade Works	Richard Rice	0	0	24,000	0	24,000	24,000	23,574	23,574	0	(426)
8	Victoria Hall Tring Electrical Upgrade Works	Richard Rice	0	0	19,000	0	19,000	19,000	18,598	18,598	0	(402)
9	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
10	Bennetts End Community Centre Stairlift Replacement	Richard Rice	18,000	0	0	0	0	18,000	0	0	0	(18,000)
11	Boiler Replacement Programme	Richard Rice	185,000	0	0	0	0	185,000	256,245	256,245	71,245	0
12	Rossgate Shopping Centre - Structural Works	Richard Rice	0	300,901	0	0	0	300,901	0	0	(300,901)	0
13	100 High St (Old Town), Hemel - Window Replacement	Richard Rice	0	14,000	0	0	0	14,000	0	0	(14,000)	0
14	Long Chaulden Roof	Richard Rice	0	55,020	0	0	0	55,020	0	0	(55,020)	0
15	Bellgate - Walkway Renovation	Richard Rice	0	43,000	0	0	0	43,000	16,000	16,000	(27,000)	0
16	Bennettsgate - Window Renewal	Richard Rice	0	85,750	0	(72,750)	(72,750)	13,000	10,970	10,970	(2,030)	0
17	Commercial Assets - Shopping Centres	Richard Rice	70,000	0	0	0	0	70,000	65,103	65,103	(4,897)	0
18	Northbridge Road Highway Improvements	Richard Rice	0	45,000	0	0	0	45,000	61,678	61,678	0	16,678
19	Queens Square Canopy Renewal	Richard Rice	0	31,436	0	0	0	31,436	10,722	10,722	0	(20,714)
20	Apsley Industrial Estate Improvement Works	Richard Rice	25,000	0	0	0	0	25,000	0	0	0	(25,000)
21	Improvement Works to Market Stores	Richard Rice	20,000	0	0	0	0	20,000	0	0	(20,000)	0
22	Stevenage Rise Road Resurface	Richard Rice	33,000	0	0	0	0	33,000	32,000	32,000	0	(1,000)
23	Bellgate Roof Renewal	Richard Rice	25,000	0	0	0	0	25,000	17,800	17,800	0	(7,200)
24	Roofing Improvements The Denes	Richard Rice	0	0	15,000	0	15,000	15,000	13,780	13,780	0	(1,220)
25	Allotment Improvement Programme	Richard Rice	40,000	0	0	0	0	40,000	30,410	30,410	(9,590)	0
26	Bunkers Farm	Richard Rice	0	0	180,000	0	180,000	180,000	212,738	212,738	0	32,738
27	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	1,222,731	1,222,731	(383,337)	229,359
Procurement and Contracted Services												
28	Dacorum Athletics Track - Resurface Track	Ben Hosier	0	133,712	0	(79,129)	(79,129)	54,583	16,683	16,683	(37,900)	0
29	Hemel Hempstead Sports Centre - Astroturf renewal	Ben Hosier	0	70,000	210,000	0	210,000	280,000	0	0	(280,000)	0
30	Leisure Works - Replace Pool Cover Structure (Hemel)	Ben Hosier	0	0	0	0	0	0	803	803	0	803
31	Leisure Works - Replace Air Handling Unit in the Pool (Hemel)	Ben Hosier	0	270,000	0	0	0	270,000	347,899	347,899	0	77,899
32	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)
33	Leisure Works - Replace Air Handling Unit in the Sports Hall (Hemel)	Ben Hosier	250,000	0	0	0	0	250,000	111,125	111,125	0	(138,875)
34	Berkhamsted Leisure Centre Improvements Works	Ben Hosier	0	52,000	0	0	0	52,000	100,250	100,250	0	48,250
35	Car Park Refurbishment	Ben Hosier	100,000	546,896	0	(476,896)	(476,896)	170,000	23,703	23,703	(146,297)	0
36	Multi Storey Car Park Berkhamsted	Ben Hosier	0	0	300,000	0	300,000	300,000	335,455	335,455	0	35,455
37	Town Centre Access Improvements	Ben Hosier	0	538,439	0	(400,000)	(400,000)	138,439	146,575	146,575	8,136	0
			500,000	1,611,047	510,000	(956,025)	(446,025)	1,665,022	1,082,492	1,082,492	(456,061)	(126,469)

CAPITAL OUTTURN 2020/21 BY SCRUTINY COMMITTEE

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Provisional Outturn	Slippage	Over / (Under)
Finance and Resources (continued)											
Finance & Operations Management											
38 Civic Zone Regeneration Upgrade (DevCo) and Other Commercial Ventures (commercially sensitive)	James Deane	500,000	253,646	0	0	0	753,646	111,858	111,858	(500,000)	(141,788)
		500,000	253,646	0	0	0	753,646	111,858	111,858	(500,000)	(141,788)
Housing & Regeneration Management											
39 The Forum (Public Service Quarter)	Mark Gaynor	0	0	0	0	0	0	58,542	58,542	0	58,542
		0	0	0	0	0	0	58,542	58,542	0	58,542
Information, Communication and Technology											
40 Rolling Programme - Hardware	Ben Trueman	75,000	0	0	0	0	75,000	75,063	75,063	(0)	63
41 Software Licences - Right of Use	Ben Trueman	50,000	0	0	0	0	50,000	20,150	20,150	(29,850)	(0)
42 Future vision of CRM	Ben Trueman	55,000	75,000	0	(50,000)	(50,000)	80,000	6,400	6,400	(73,600)	0
		180,000	75,000	0	(50,000)	(50,000)	205,000	101,613	101,613	(103,450)	63
Legal and Corporate Services											
43 Audio-visual Improvement Works at The Forum	Mark Brookes	0	0	70,000	0	70,000	70,000	66,193	66,193	0	(3,807)
		0	0	70,000	0	70,000	70,000	66,193	66,193	0	(3,807)
People											
44 EIS Replacement	Matt Rawdon	0	10,151	0	0	0	10,151	25,250	25,250	0	15,099
		0	10,151	0	0	0	10,151	25,250	25,250	0	15,099
Totals: Finance and Resources		1,717,000	2,674,303	818,000	(1,128,775)	(310,775)	4,080,528	2,668,678	2,668,678	(1,442,848)	30,998
Housing and Community											
Procurement and Contracted Services											
45 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	1,745	0	0	0	26,745	25,289	25,289	(1,456)	0
46 Alarm Receiving Centre	Ben Hosier	0	33,627	0	0	0	33,627	0	0	(33,627)	0
47 CCTV Equipment Refresh	Ben Hosier	(380,000)	490,000	0	10,000	10,000	120,000	151,713	151,713	31,713	0
		(355,000)	525,372	0	10,000	10,000	180,372	177,002	177,002	(3,370)	0
Communities											
48 Verge Hardening Programme	Layna Warden	450,000	79,884	0	0	0	529,884	594,782	594,782	24,898	40,000
49 Adventure Playgrounds Improvement Programme	Layna Warden	0	0	411,812	0	411,812	411,812	421,190	421,190	(0)	9,378
50 Capital Grants - Community Groups	Layna Warden	20,000	0	0	0	0	20,000	16,500	16,500	(3,500)	0
		470,000	79,884	411,812	0	411,812	961,696	1,032,472	1,032,472	21,398	49,378
People											
51 Self Service Kiosks	Matt Rawdon	0	25,000	0	(25,000)	(25,000)	0	25,656	25,656	25,000	656
		0	25,000	0	(25,000)	(25,000)	0	25,656	25,656	25,000	656
Strategic Housing											
52 Affordable Housing Development Fund	David Barrett	2,691,000	0	0	0	0	2,691,000	2,415,386	2,415,386	(275,614)	0
53 Northend and Westerdale (Garage Development)	David Barrett	0	385,885	0	0	0	385,885	175,479	175,479	0	(210,406)
54 Temporary Accommodation - creation of new units	David Barrett	50,000	0	0	0	0	50,000	26,614	26,614	(23,386)	(0)
55 Upgrade to Civica Abrisas 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	2,680,279	2,680,279	(299,000)	(213,606)
Property and Place											
56 Disabled Facilities Grants	Jason Grace	741,000	0	0	0	0	741,000	538,158	538,158	(202,842)	(0)
		741,000	0	0	0	0	741,000	538,158	538,158	(202,842)	(0)
Totals: Housing and Community		3,663,000	1,016,141	411,812	(15,000)	396,812	5,075,953	4,453,567	4,453,567	(458,813)	(163,573)

CAPITAL OUTTURN 2020/21 BY SCRUTINY COMMITTEE

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Provisional Outturn	Slippage	Over / (Under)	
Strategic Planning and Environment												
Environmental Services												
57	Wheeled Bins & Boxes for New Properties	Craig Thorpe	10,000	0	90,000	0	90,000	100,000	212,400	212,400	0	112,400
58	Gadebridge Park - Renovation of White Bridge	Craig Thorpe	0	370,000	0	0	0	370,000	406,664	406,664	0	36,664
59	Upgrade of Hand Arm Vibration Monitoring System	Craig Thorpe	17,000	(20,052)	0	0	0	(3,052)	0	0	0	3,052
60	Resurfacing Works and Building Improvement to Depot	Craig Thorpe	60,000	0	0	0	0	60,000	0	0	(60,000)	0
61	Fleet Replacement Programme	Craig Thorpe	2,311,130	(300,398)	477,314	0	477,314	2,488,046	1,586,701	1,586,701	(901,345)	(0)
62	Fleet Services Renew Plant & Equipment	Craig Thorpe	0	0	0	0	0	0	(0)	0	0	0
63	Fleet Service Management System Upgrade	Craig Thorpe	0	0	0	0	0	0	16,500	16,500	0	16,500
			2,398,130	49,550	567,314	0	567,314	3,014,994	2,222,265	2,222,265	(961,345)	168,616
Development Management and Planning												
64	Planning Software Replacement	Sara Whelan	0	0	0	0	0	0	26,345	26,345	0	26,345
65	3D Modelling Software for Planning	Sara Whelan	60,000	0	0	(60,000)	(60,000)	0	0	0	0	0
66	Tablets for Planning	Sara Whelan	20,000	0	0	0	0	20,000	0	0	(20,000)	0
			80,000	0	0	(60,000)	(60,000)	20,000	26,345	26,345	(20,000)	26,345
Strategic Planning and Regeneration												
67	Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	(134,015)	(134,015)	0	0	0	0	0
68	Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	0	0	0	0
69	The Bury - Conversion into Museum and Gallery	Chris Taylor	0	55,000	0	(35,000)	(35,000)	20,000	1,850	1,850	(18,150)	0
			0	189,015	0	(169,015)	(169,015)	20,000	1,850	1,850	(18,150)	0
	Totals: Strategic Planning and Environment		2,478,130	238,565	567,314	(229,015)	338,299	3,054,994	2,250,460	2,250,460	(999,495)	194,961
	Totals - Fund: General Fund		7,858,130	3,929,009	1,797,126	(1,372,790)	424,336	12,211,475	9,372,704	9,372,704	(2,901,157)	62,386

CAPITAL OUTTURN 2020/21 BY SCRUTINY COMMITTEE

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Provisional Outturn	Slippage	Over / (Under)
Housing Revenue Account											
Housing and Community											
Property & Place											
70 Planned Fixed Expenditure	Jason Grace	17,057,000	0	(3,700,000)	(4,977,000)	(8,677,000)	8,380,000	6,643,285	6,643,285	4,977,000	(6,713,715)
71 Pain/Gain Share (Planned Fixed Expenditure)	Jason Grace	0	0	0	0	0	0	(575,028)	(575,028)	0	(575,028)
72 M&E Contracted Works	Jason Grace	0	0	700,000	(250,000)	450,000	450,000	407,565	407,565	250,000	(292,435)
73 Communal Gas & Heating	Jason Grace	0	0	3,000,000	(1,000,000)	2,000,000	2,000,000	1,796,787	1,796,787	1,000,000	(1,203,213)
74 DBC Commissioned Capital Works	Jason Grace	750,000	901,068	0	(62,838)	(62,838)	1,588,230	2,614,221	2,614,221	(7,757,294)	8,783,285
75 Special Projects	Jason Grace	0	909,653	0	(850,000)	(850,000)	59,653	63,611	63,611	2,853	1,105
		17,807,000	1,810,721	0	(7,139,838)	(7,139,838)	12,477,883	10,950,442	10,950,442	(1,527,441)	(0)
Strategic Housing											
76 New Build - General Expenditure	David Barrett	(318,608)	318,608	0	0	0	0	0	0	0	0
77 Martindale	David Barrett	2,035,454	2,031,700	0	0	0	4,067,154	2,032,916	2,032,916	0	(2,034,238)
78 Kylna Court (Previously known as Wood House)	David Barrett	0	0	0	0	0	0	(2,200)	(2,200)	0	(2,200)
79 Stationers Place / Apsley Paper Mill	David Barrett	0	1,450,785	0	0	0	1,450,785	903,561	903,561	0	(547,225)
80 Swing Gate Lane	David Barrett	0	0	0	0	0	0	51,960	51,960	0	51,960
81 Bulbourne	David Barrett	(689,700)	828,391	0	(72,471)	(72,471)	66,220	21,526	21,526	(44,694)	(0)
82 Coniston Road	David Barrett	1,705,800	(342,708)	0	(1,145,592)	(1,145,592)	217,500	385,005	385,005	167,505	(0)
83 Eastwick Row	David Barrett	1,084,951	(66,725)	0	(653,671)	(653,671)	364,555	304,037	304,037	(60,518)	0
84 St Margaret's Way	David Barrett	(324,148)	440,648	0	180,840	180,840	297,340	135,386	135,386	(161,954)	(0)
85 Paradise Fields	David Barrett	150,000	0	0	820,600	820,600	970,600	996,436	996,436	25,836	0
86 Gaddesden Row	David Barrett	964,679	(319,651)	0	0	0	645,028	575,546	575,546	(69,482)	(0)
87 Randalls Ride	David Barrett	80,000	112,451	0	0	0	192,451	184,432	184,432	(8,019)	0
88 Garage Sites - New Build Developments	David Barrett	525,000	490,270	0	40,096	40,096	1,055,366	247,085	247,085	(808,281)	0
89 Wilstone	David Barrett	33,438	105,013	0	(48,451)	(48,451)	90,000	63,048	63,048	(26,952)	0
90 Marchmont Fields	David Barrett	100,000	0	0	0	0	100,000	46,530	46,530	(53,470)	(0)
91 Paradise Depot	David Barrett	225,000	0	0	(70,000)	(70,000)	155,000	96,452	96,452	(58,548)	(0)
92 Cherry Bounce	David Barrett	300,000	0	0	(210,000)	(210,000)	90,000	34,810	34,810	(55,190)	0
Totals: Housing and Community		23,678,866	6,859,503	0	(8,298,487)	(8,298,487)	22,239,882	17,026,971	17,026,971	(2,681,208)	(2,531,703)
Totals - Fund: Housing Revenue Account		23,678,866	6,859,503	0	(8,298,487)	(8,298,487)	22,239,882	17,026,971	17,026,971	(2,681,208)	(2,531,703)
Totals		31,536,996	10,788,512	1,797,126	(9,671,277)	(7,874,151)	34,451,357	26,399,676	26,399,676	(5,582,364)	(2,469,317)