

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2021**

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)	
<b>General Fund</b>												
<b>Finance and Resources</b>												
<b>Commercial Assets and Property Development</b>												
42	Service Lease Domestic Properties	Richard Rice	30,000	0	0	0	0	30,000	0	30,000	0	0
43	Old Town Hall - Cafe Roof and stonework renewal	Richard Rice	0	60,000	0	0	0	60,000	0	60,000	0	0
44	Demolition of Civic Centre	Richard Rice	0	0	0	0	0	0	93	0	0	0
45	Berkhamsted Civic Centre Staircase Renewal	Richard Rice	0	0	0	0	0	0	1,100	0	0	0
46	Berkhamsted Civic Centre Lift Renewal	Richard Rice	20,000	0	0	0	0	20,000	0	20,000	0	0
47	Renew Mains Water Supply to Berkhamsted Civic Centre	Richard Rice	25,000	0	0	0	0	25,000	0	25,000	0	0
48	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
49	Adeyfield Community Centre Structural Improvements	Richard Rice	17,000	0	0	0	0	17,000	0	17,000	0	0
50	Boiler Replacement Programme	Richard Rice	140,000	(71,245)	0	0	0	68,755	0	68,755	0	0
51	Tring Community Centre - Retaining Wall for New Play Area	Richard Rice	20,000	0	0	0	0	20,000	0	20,000	0	0
52	Rossgate Shopping Centre - Structural Works	Richard Rice	0	300,901	0	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	0	14,000	0	14,000	0	0
54	Long Chaulden Roof	Richard Rice	0	55,020	0	0	0	55,020	0	55,020	0	0
55	Bellgate - Walkway Renovation	Richard Rice	0	27,000	0	0	0	27,000	0	27,000	0	0
56	Bennettsgate - Window Renewal	Richard Rice	0	74,780	0	0	0	74,780	0	74,780	0	0
57	Commercial Assets - Shopping Centres	Richard Rice	0	4,897	0	0	0	4,897	40,490	4,897	0	0
59	Improvement Works to Market Stores	Richard Rice	0	20,000	0	0	0	20,000	0	20,000	0	0
60	Refurbishment of Dacre House	Richard Rice	450,000	0	0	0	0	450,000	462	450,000	0	0
61	Renew Surface Water Drains to Henry Wells Square	Richard Rice	40,000	0	0	0	0	40,000	0	40,000	0	0
62	Void Commercial Property Refurbishment	Richard Rice	70,000	0	0	0	0	70,000	16,463	70,000	0	0
63	Bennettsgate - Structural Concrete Improvements & Façade Renewal	Richard Rice	90,000	0	0	0	0	90,000	0	90,000	0	0
64	Bellgate - Concrete Renewal & Refurbishment	Richard Rice	25,000	0	0	0	0	25,000	0	25,000	0	0
65	Village Centre - Soffits & Facias	Richard Rice	45,000	0	0	0	0	45,000	0	45,000	0	0
66	9 High Street Tring, Electrical Works	Richard Rice	21,000	0	0	0	0	21,000	0	21,000	0	0
67	Broadwater Road Resurfacing	Richard Rice	93,000	0	0	0	0	93,000	0	93,000	0	0
			<b>1,086,000</b>	<b>496,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,582,497</b>	<b>58,608</b>	<b>1,582,497</b>	<b>0</b>	<b>0</b>
<b>Procurement and Contracted Services</b>												
72	Dacorum Athletics Track - Resurface Track	Ben Hosier	0	117,029	0	0	0	117,029	0	117,029	0	0
73	Hemel Hempstead Sports Centre - Astro turf renewal	Ben Hosier	0	280,000	0	0	0	280,000	0	280,000	0	0
75	Berkhamsted Leisure Centre Redevelopment	Ben Hosier	0	500,000	0	0	0	500,000	0	500,000	0	0
76	Hemel Hempstead Leisure Centre - Fire Door Improvements	Ben Hosier	0	0	95,000	0	95,000	95,000	0	95,000	0	0
77	Hemel Hempstead Leisure Centre - Pool Dosing Equipment	Ben Hosier	0	0	50,000	0	50,000	50,000	0	50,000	0	0
78	Car Park Refurbishment	Ben Hosier	60,000	623,193	0	0	0	683,193	6,837	683,193	0	0
80	Water Gardens North Car Park Drainage Improvements	Ben Hosier	35,000	0	0	0	0	35,000	0	35,000	0	0
81	Multi Functional Devices	Ben Hosier	90,000	0	0	0	0	90,000	0	90,000	0	0
82	Town Centre Access Improvements	Ben Hosier	0	391,864	0	0	0	391,864	18,926	391,864	0	0
			<b>185,000</b>	<b>1,912,086</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>	<b>2,242,086</b>	<b>25,763</b>	<b>2,242,086</b>	<b>0</b>	<b>0</b>
<b>Information, Communication and Technology</b>												
90	Rolling Programme - Hardware	Ben Trueman	75,000	0	0	0	0	75,000	9,160	75,000	0	0
91	Software Licences - Right of Use	Ben Trueman	40,000	29,850	0	0	0	69,850	0	69,850	0	0
92	Future vision of CRM	Ben Trueman	(25,000)	123,600	0	0	0	98,600	0	98,600	0	0
			<b>90,000</b>	<b>153,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,450</b>	<b>9,160</b>	<b>243,450</b>	<b>0</b>	<b>0</b>
<b>Totals: Finance and Resources</b>			<b>1,361,000</b>	<b>2,562,033</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>	<b>4,068,033</b>	<b>93,532</b>	<b>4,068,033</b>	<b>0</b>	<b>0</b>

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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)	
<b>Housing and Community</b>												
<b>Communities</b>												
100	Verge Hardening Programme	Layna Warden	350,000	(24,898)	0	0	0	325,102	5,808	325,102	0	0
102	Capital Grants - Community Groups	Layna Warden	20,000	3,500	0	0	0	23,500	0	23,500	0	0
			<b>370,000</b>	<b>(21,398)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348,602</b>	<b>5,808</b>	<b>348,602</b>	<b>0</b>	<b>0</b>
<b>Procurement and Contracted Services</b>												
106	Rolling Programme - CCTV Cameras	Ben Hosier	25,000	1,456	0	0	0	26,456	0	26,456	0	0
107	Alarm Receiving Centre	Ben Hosier	0	33,627	0	0	0	33,627	0	33,627	0	0
108	CCTV Equipment Refresh	Ben Hosier	110,000	(41,713)	0	0	0	68,287	0	68,287	0	0
			<b>135,000</b>	<b>(6,630)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,370</b>	<b>0</b>	<b>128,370</b>	<b>0</b>	<b>0</b>
<b>Property and Place</b>												
113	Disabled Facilities Grants	Jason Grace	741,000	202,842	0	0	0	943,842	97,328	943,842	0	0
			<b>741,000</b>	<b>202,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>943,842</b>	<b>97,328</b>	<b>943,842</b>	<b>0</b>	<b>0</b>
<b>Strategic Housing</b>												
117	Affordable Housing Development Fund	David Barrett	829,000	275,614	0	0	0	1,104,614	0	1,104,614	0	0
118	Temporary Accommodation - creation of new units	David Barrett	300,000	23,386	0	0	0	323,386	21,383	323,386	0	0
			<b>1,129,000</b>	<b>299,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,428,000</b>	<b>21,383</b>	<b>1,428,000</b>	<b>0</b>	<b>0</b>
	<b>Totals: Housing and Community</b>		<b>2,375,000</b>	<b>473,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,848,814</b>	<b>124,519</b>	<b>2,848,814</b>	<b>0</b>	<b>0</b>
<b>Strategic Planning and Environment</b>												
<b>Commercial Assets and Property Development</b>												
126	Allotment Improvement Programme	Richard Rice	40,000	9,590	0	0	0	49,590	0	49,590	0	0
127	Stone Works to Charter Tower	Richard Rice	18,000	0	0	0	0	18,000	0	18,000	0	0
128	Nickey Line Bridge Refurbishment	Richard Rice	50,000	0	0	0	0	50,000	0	50,000	0	0
			<b>108,000</b>	<b>9,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,590</b>	<b>0</b>	<b>117,590</b>	<b>0</b>	<b>0</b>
<b>Development Management and Planning</b>												
132	3D Modelling Software for Planning	Sara Whelan	0	60,000	0	0	0	60,000	0	60,000	0	0
133	Tablets for Planning	Sara Whelan	0	20,000	0	0	0	20,000	0	20,000	0	0
			<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>												
137	Wheeled Bins & Boxes for New Properties	Craig Thorpe	100,000	0	0	0	0	100,000	59,790	100,000	0	0
138	Waste & Recycling Service Improvements	Craig Thorpe	25,000	0	0	0	0	25,000	0	25,000	0	0
140	Resurfacing Works and Building Improvement to Depot	Craig Thorpe	0	60,000	0	0	0	60,000	0	60,000	0	0
141	Chipperfield Common Car Park Resurfacing	Craig Thorpe	200,000	0	0	0	0	200,000	0	200,000	0	0
142	Fleet Replacement Programme	Craig Thorpe	3,111,905	901,345	0	0	0	4,013,250	1,887,712	4,013,250	0	0
			<b>3,436,905</b>	<b>961,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,398,250</b>	<b>1,947,502</b>	<b>4,398,250</b>	<b>0</b>	<b>0</b>
<b>Strategic Planning and Regeneration</b>												
147	Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	0	0	134,015	0	134,015	0	0
149	The Bury - Conversion into Museum and Gallery	Chris Taylor	0	53,150	0	0	0	53,150	7,800	53,150	0	0
			<b>0</b>	<b>187,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,165</b>	<b>7,800</b>	<b>187,165</b>	<b>0</b>	<b>0</b>
	<b>Totals: Strategic Planning and Environment</b>		<b>3,544,905</b>	<b>1,238,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,783,005</b>	<b>1,955,302</b>	<b>4,783,005</b>	<b>0</b>	<b>0</b>
	<b>Totals - Fund: General Fund</b>		<b>7,280,905</b>	<b>4,273,947</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>	<b>11,699,852</b>	<b>2,173,353</b>	<b>11,699,852</b>	<b>0</b>	<b>0</b>

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<b>Housing Revenue Account</b>												
<b>Housing and Community</b>												
<b>Property &amp; Place</b>												
161	Planned Fixed Expenditure	Jason Grace	4,635,000	2,242,000	0	0	0	6,877,000	904,813	6,877,000	0	0
162	Pain/Gain Share (Planned Fixed Expenditure)	Jason Grace	0	0	0	0	0	0	126,308	0	0	0
163	M&E Contracted Works	Jason Grace	(220,000)	1,320,000	0	0	0	1,100,000	86,158	1,100,000	0	0
164	Communal Gas & Heating	Jason Grace	(1,000,000)	3,500,000	0	0	0	2,500,000	266,927	2,500,000	0	0
165	DBC Commissioned Capital Works	Jason Grace	5,746,000	758,132	0	0	0	6,504,132	643,554	5,351,132	(1,153,000)	0
166	Special Projects	Jason Grace	(47,147)	847,147	0	0	0	800,000	(1,105)	800,000	0	0
			<b>9,113,853</b>	<b>8,667,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,781,132</b>	<b>2,026,654</b>	<b>16,628,132</b>	<b>(1,153,000)</b>	<b>0</b>
<b>Strategic Housing</b>												
170	New Build - General Expenditure	David Barrett	0	0	0	0	0	0	0	30,000	30,000	0
171	Martindale	David Barrett	0	0	0	0	0	0	1,478	0	0	0
172	Kylina Court (Previously known as Wood House)	David Barrett	0	0	0	0	0	0	23	0	0	0
173	Stationers Place / Apsley Paper Mill	David Barrett	0	0	0	0	0	0	344	0	0	0
174	Bulbourne	David Barrett	823,155	117,165	0	0	0	940,320	5,068	880,000	(60,320)	0
175	Coniston Road	David Barrett	925,145	978,087	0	0	0	1,903,232	347,417	1,622,002	(281,230)	0
176	Eastwick Row	David Barrett	5,267,730	714,189	0	0	0	5,981,919	211,811	6,474,999	493,080	0
177	St Margaret's Way	David Barrett	554,645	(18,886)	0	0	0	535,759	182,614	369,259	(166,500)	0
178	Paradise Fields	David Barrett	3,276,000	(846,436)	0	0	0	2,429,564	4,200	1,560,564	(869,000)	0
179	Gaddesden Row	David Barrett	(70,985)	69,482	0	0	0	(1,503)	11,825	(1,503)	0	0
180	Randalls Ride	David Barrett	1,611,820	8,019	0	0	0	1,619,839	9,232	1,443,999	(175,840)	0
181	Garage Sites - New Build Developments	David Barrett	4,363,935	768,185	0	0	0	5,132,120	56,042	3,619,360	(1,512,760)	0
182	Wilstone	David Barrett	1,251,000	75,403	0	0	0	1,326,403	15,600	830,103	(496,300)	0
183	Marchmont Fields	David Barrett	3,042,000	53,470	0	0	0	3,095,470	25,150	2,950,470	(145,000)	0
184	Paradise Depot	David Barrett	1,660,000	128,548	0	0	0	1,788,548	7,353	1,788,548	0	0
185	Cherry Bounce	David Barrett	245,000	265,190	0	0	0	510,190	26,238	217,550	(292,640)	0
			<b>22,949,445</b>	<b>2,312,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,261,861</b>	<b>904,394</b>	<b>21,785,351</b>	<b>(3,476,510)</b>	<b>0</b>
<b>Totals: Housing and Community</b>			<b>32,063,298</b>	<b>10,979,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,042,993</b>	<b>2,931,048</b>	<b>38,413,483</b>	<b>(4,629,510)</b>	<b>0</b>
<b>Totals - Fund: Housing Revenue Account</b>			<b>32,063,298</b>	<b>10,979,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,042,993</b>	<b>2,931,048</b>	<b>38,413,483</b>	<b>(4,629,510)</b>	<b>0</b>
<b>Totals</b>			<b>39,344,203</b>	<b>15,253,642</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>	<b>54,742,845</b>	<b>5,104,401</b>	<b>50,113,335</b>	<b>(4,629,510)</b>	<b>0</b>