

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2021

| 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 | Service Lease Domestic Properties | Richard Rice | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 1,342 | 30,000 | 0 | 0 |
| 43 | Old Town Hall - Cafe Roof and stonework renewal | Richard Rice | 0 | 60,000 | 0 | 0 | 0 | 60,000 | 0 | 0 | (60,000) | 0 |
| 44 | Demolition of Civic Centre | Richard Rice | 0 | 0 | 0 | 0 | 0 | 0 | 5,858 | 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 | 10,251 | 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 | 0 | (74,780) | 0 |
| 57 | Commercial Assets - Shopping Centres | Richard Rice | 0 | 4,897 | 0 | 0 | 0 | 4,897 | 40,490 | 40,490 | 0 | 35,593 |
| 59 | Improvement Works to Market Stores | Richard Rice | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 22,477 | 22,477 | 0 | 2,477 |
| 60 | Refurbishment of Dacre House | Richard Rice | 450,000 | 0 | 0 | 0 | 0 | 450,000 | 45,384 | 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 | 71,858 | 71,858 | 0 | 1,858 |
| 63 | Bennettsgate - Structural Concrete Improvements & Façade Renewal | Richard Rice | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 10,238 | 10,500 | (79,500) | 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 | 6,207 | 21,000 | 0 | 0 |
| 67 | Broadwater Road Resurfacing | Richard Rice | 93,000 | 0 | 0 | 0 | 0 | 93,000 | 0 | 93,000 | 0 | 0 |
| 135 | Allotment Improvement Programme | Richard Rice | 40,000 | 9,590 | 0 | 0 | 0 | 49,590 | 0 | 49,590 | 0 | 0 |
| 136 | Stone Works to Charter Tower | Richard Rice | 18,000 | 0 | 0 | 0 | 0 | 18,000 | 1,590 | 18,000 | 0 | 0 |
| 137 | Nickey Line Bridge Refurbishment | Richard Rice | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 |
| | | | 1,194,000 | 506,087 | 0 | 0 | 0 | 1,700,087 | 216,796 | 1,525,735 | (214,280) | 39,928 |
| Procurement and Contracted Services | | | | | | | | | | | | |
| 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 - Astroturf 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 | 233,046 | 500,000 | 0 | 0 |
| 76 | Hemel Hempstead Leisure Centre - Fire Door Improvements | Ben Hosier | 0 | 0 | 95,000 | 0 | 95,000 | 95,000 | 90,475 | 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 | 0 | (90,000) | 0 |
| 82 | Town Centre Access Improvements | Ben Hosier | 0 | 391,864 | 0 | 0 | 0 | 391,864 | 105,069 | 526,864 | 0 | 135,000 |
| | | | 185,000 | 1,912,086 | 145,000 | 0 | 145,000 | 2,242,086 | 435,428 | 2,287,086 | (90,000) | 135,000 |

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| Finance and Resources (continued) | | | | | | | | | | | |
| Information, Communication and Technology | | | | | | | | | | | |
| 94 Rolling Programme - Hardware | Ben Trueman | 75,000 | 0 | 0 | 0 | 0 | 75,000 | 20,212 | 75,000 | 0 | 0 |
| 95 Software Licences - Right of Use | Ben Trueman | 40,000 | 29,850 | 0 | 0 | 0 | 69,850 | 0 | 69,850 | 0 | 0 |
| 96 Future vision of CRM | Ben Trueman | (25,000) | 123,600 | 0 | 0 | 0 | 98,600 | 0 | 98,600 | 0 | 0 |
| | | 90,000 | 153,450 | 0 | 0 | 0 | 243,450 | 20,212 | 243,450 | 0 | 0 |
| Legal and Corporate Services | | | | | | | | | | | |
| 100 Audio-visual Improvement Works at The Forum | Mark Brookes | 0 | 0 | 0 | 0 | 0 | 0 | 42,512 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 42,512 | 0 | 0 | 0 |
| Totals: Finance and Resources | | 1,469,000 | 2,571,623 | 145,000 | 0 | 145,000 | 4,185,623 | 714,948 | 4,056,271 | (304,280) | 174,928 |
| Housing and Community | | | | | | | | | | | |
| Communities | | | | | | | | | | | |
| 108 Verge Hardening Programme | Layna Warden | 350,000 | (24,898) | 0 | 0 | 0 | 325,102 | 102,346 | 220,000 | (105,102) | 0 |
| 110 Capital Grants - Community Groups | Layna Warden | 20,000 | 3,500 | 0 | 0 | 0 | 23,500 | 0 | 23,500 | 0 | 0 |
| | | 370,000 | (21,398) | 0 | 0 | 0 | 348,602 | 102,346 | 243,500 | (105,102) | 0 |
| Procurement and Contracted Services | | | | | | | | | | | |
| 114 Rolling Programme - CCTV Cameras | Ben Hosier | 25,000 | 1,456 | 0 | 0 | 0 | 26,456 | 0 | 26,456 | 0 | 0 |
| 115 Alarm Receiving Centre | Ben Hosier | 0 | 33,627 | 0 | 0 | 0 | 33,627 | 0 | 33,627 | 0 | 0 |
| 116 CCTV Equipment Refresh | Ben Hosier | 110,000 | (41,713) | 0 | 0 | 0 | 68,287 | 13,525 | 68,287 | 0 | 0 |
| | | 135,000 | (6,630) | 0 | 0 | 0 | 128,370 | 13,525 | 128,370 | 0 | 0 |
| Property and Place | | | | | | | | | | | |
| 121 Disabled Facilities Grants | Jason Grace | 741,000 | 202,842 | 0 | 0 | 0 | 943,842 | 328,660 | 943,842 | 0 | 0 |
| | | 741,000 | 202,842 | 0 | 0 | 0 | 943,842 | 328,660 | 943,842 | 0 | 0 |
| Strategic Housing | | | | | | | | | | | |
| 125 Affordable Housing Development Fund | David Barrett | 829,000 | 275,614 | 0 | 0 | 0 | 1,104,614 | 96,776 | 1,104,614 | 0 | 0 |
| 126 Temporary Accommodation - creation of new units | David Barrett | 300,000 | 23,386 | 0 | 0 | 0 | 323,386 | 49,887 | 323,386 | 0 | 0 |
| 127 Aragon Close - Creation of Affordable Housing Move-on Units | David Barrett | 0 | 0 | 0 | 0 | 0 | 0 | 3,696 | 0 | 0 | 0 |
| | | 1,129,000 | 299,000 | 0 | 0 | 0 | 1,428,000 | 150,359 | 1,428,000 | 0 | 0 |
| Totals: Housing and Community | | 2,375,000 | 473,814 | 0 | 0 | 0 | 2,848,814 | 594,890 | 2,743,712 | (105,102) | 0 |

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| Strategic Planning and Environment | | | | | | | | | | | |
| Development Management and Planning | | | | | | | | | | | |
| 141 3D Modelling Software for Planning | Sara Whelan | 0 | 60,000 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 142 Tablets for Planning | Sara Whelan | 0 | 20,000 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| | | 0 | 80,000 | 0 | 0 | 0 | 80,000 | 0 | 80,000 | 0 | 0 |
| Environmental Services | | | | | | | | | | | |
| 146 Wheeled Bins & Boxes for New Properties | Craig Thorpe | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 138,036 | 106,673 | 0 | 6,673 |
| 147 Waste & Recycling Service Improvements | Craig Thorpe | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 11,648 | 25,000 | 0 | 0 |
| 149 Resurfacing Works and Building Improvement to Depot | Craig Thorpe | 0 | 60,000 | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 150 Chipperfield Common Car Park Resurfacing | Craig Thorpe | 200,000 | 0 | 0 | 0 | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 151 Fleet Replacement Programme | Craig Thorpe | 3,111,905 | 901,345 | 0 | 0 | 0 | 4,013,250 | 1,968,543 | 2,500,000 | (1,513,250) | 0 |
| | | 3,436,905 | 961,345 | 0 | 0 | 0 | 4,398,250 | 2,118,227 | 2,891,673 | (1,513,250) | 6,673 |
| Strategic Planning and Regeneration | | | | | | | | | | | |
| 156 Urban Park/Education Centre (Durrants Lakes) | Chris Taylor | 0 | 134,015 | 0 | 0 | 0 | 134,015 | 0 | 0 | (134,015) | 0 |
| 158 The Bury - Conversion into Museum and Gallery | Chris Taylor | 0 | 53,150 | 0 | 0 | 0 | 53,150 | 7,800 | 0 | (53,150) | 0 |
| | | 0 | 187,165 | 0 | 0 | 0 | 187,165 | 7,800 | 0 | (187,165) | 0 |
| Totals: Strategic Planning and Environment | | 3,436,905 | 1,228,510 | 0 | 0 | 0 | 4,665,415 | 2,126,027 | 2,971,673 | (1,700,415) | 6,673 |
| Totals - Fund: General Fund | | 7,280,905 | 4,273,947 | 145,000 | 0 | 145,000 | 11,699,852 | 3,435,865 | 9,771,656 | (2,109,797) | 181,601 |

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| Housing Revenue Account | | | | | | | | | | | | |
| Housing and Community | | | | | | | | | | | | |
| Property & Place | | | | | | | | | | | | |
| 170 | Planned Fixed Expenditure | Jason Grace | 4,635,000 | 2,242,000 | 0 | 0 | 0 | 6,877,000 | 1,814,443 | 7,405,000 | 0 | 528,000 |
| 171 | Pain/Gain Share (Planned Fixed Expenditure) | Jason Grace | 0 | 0 | 0 | 0 | 0 | 0 | 126,308 | 0 | 0 | 0 |
| 172 | M&E Contracted Works | Jason Grace | (220,000) | 1,320,000 | 0 | 0 | 0 | 1,100,000 | 298,558 | 1,100,000 | 0 | 0 |
| 173 | Communal Gas & Heating | Jason Grace | (1,000,000) | 3,500,000 | 0 | 0 | 0 | 2,500,000 | 759,439 | 2,500,000 | 0 | 0 |
| 174 | DBC Commissioned Capital Works | Jason Grace | 5,746,000 | 758,132 | 0 | (1,153,000) | (1,153,000) | 5,351,132 | 1,432,102 | 4,823,132 | 0 | (528,000) |
| 175 | Special Projects | Jason Grace | (47,147) | 847,147 | 0 | 0 | 0 | 800,000 | (1,105) | 50,000 | (750,000) | 0 |
| | | | 9,113,853 | 8,667,279 | 0 | (1,153,000) | (1,153,000) | 16,628,132 | 4,429,745 | 15,878,132 | (750,000) | 0 |
| Strategic Housing | | | | | | | | | | | | |
| 179 | New Build - General Expenditure | David Barrett | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 0 | 0 | 127,000 | (157,000) |
| 180 | Martindale | David Barrett | 0 | 0 | 0 | 0 | 0 | 0 | 1,478 | 0 | 0 | 0 |
| 181 | Bulbourne | David Barrett | 823,155 | 117,165 | 0 | (60,320) | (60,320) | 880,000 | 20,678 | 851,000 | (29,000) | 0 |
| 182 | Coniston Road | David Barrett | 925,145 | 978,087 | 0 | (281,230) | (281,230) | 1,622,002 | 685,127 | 1,535,002 | (87,000) | 0 |
| 183 | Eastwick Row | David Barrett | 5,267,730 | 714,189 | 0 | 493,080 | 493,080 | 6,474,999 | 573,165 | 2,724,999 | (3,750,000) | 0 |
| 184 | St Margaret's Way | David Barrett | 554,645 | (18,886) | 0 | (166,500) | (166,500) | 369,259 | 265,281 | 302,499 | (66,760) | 0 |
| 185 | Paradise Fields | David Barrett | 3,276,000 | (846,436) | 0 | (869,000) | (869,000) | 1,560,564 | 11,019 | 559,999 | (1,000,565) | 0 |
| 186 | Gaddesden Row | David Barrett | (70,985) | 69,482 | 0 | 0 | 0 | (1,503) | 14,705 | 0 | 0 | 1,503 |
| 187 | Randalls Ride | David Barrett | 1,611,820 | 8,019 | 0 | (175,840) | (175,840) | 1,443,999 | 17,679 | 321,999 | (1,122,000) | 0 |
| 188 | Garage Sites - New Build Developments | David Barrett | 4,363,935 | 768,185 | 0 | (1,512,760) | (1,512,760) | 3,619,360 | 70,155 | 2,895,155 | (724,205) | 0 |
| 189 | Wilstone | David Barrett | 1,251,000 | 75,403 | 0 | (496,300) | (496,300) | 830,103 | 17,818 | 825,003 | (5,100) | 0 |
| 190 | Marchmont Fields | David Barrett | 3,042,000 | 53,470 | 0 | (145,000) | (145,000) | 2,950,470 | 31,950 | 260,000 | (2,690,470) | 0 |
| 191 | Paradise Depot | David Barrett | 1,660,000 | 128,548 | 0 | 0 | 0 | 1,788,548 | 30,250 | 179,998 | (1,608,550) | 0 |
| 192 | Cherry Bounce | David Barrett | 245,000 | 265,190 | 0 | (292,640) | (292,640) | 217,550 | 83,721 | 225,000 | 7,450 | 0 |
| 193 | Stoneycroft and Great Sturgess | David Barrett | 0 | 0 | 0 | 0 | 0 | 0 | 2,743 | 157,000 | 0 | 157,000 |
| | | | 22,949,445 | 2,312,416 | 0 | (3,476,510) | (3,476,510) | 21,785,351 | 1,825,767 | 10,837,654 | (10,949,200) | 1,503 |
| Totals: Housing and Community | | | 32,063,298 | 10,979,695 | 0 | (4,629,510) | (4,629,510) | 38,413,483 | 6,255,512 | 26,715,786 | (11,699,200) | 1,503 |
| Totals - Fund: Housing Revenue Account | | | 32,063,298 | 10,979,695 | 0 | (4,629,510) | (4,629,510) | 38,413,483 | 6,255,512 | 26,715,786 | (11,699,200) | 1,503 |
| Totals | | | 39,344,203 | 15,253,642 | 145,000 | (4,629,510) | (4,484,510) | 50,113,335 | 9,691,377 | 36,487,442 | (13,808,997) | 183,104 |