

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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)	
General Fund												
Finance and Resources												
Commercial Assets and Property Development												
46	Strategic Acquisitions	Richard Rice	0	0	0	0	0	0	0	0	0	
47	Service Lease Domestic Properties	Richard Rice	30,000	0	0	0	30,000	8,542	30,000	0	0	
48	Old Town Hall - Cafe Roof and stonework renewal	Richard Rice	0	60,000	0	(60,000)	0	0	0	0	0	
49	Demolition of Civic Centre	Richard Rice	0	0	0	0	0	31,395	0	0	0	
50	Berkhamsted Civic Centre Staircase Renewal	Richard Rice	0	0	0	0	0	1,100	0	0	0	
51	Berkhamsted Civic Centre Lift Renewal	Richard Rice	20,000	0	0	0	20,000	10,865	20,000	0	0	
52	Renew Mains Water Supply to Berkhamsted Civic Centre	Richard Rice	25,000	0	0	0	25,000	10,251	25,000	0	0	
53	Tring Community Centre - new play area for Children's Nursery	Richard Rice	0	11,144	0	0	11,144	0	11,144	0	0	
54	Adeyfield Community Centre Structural Improvements	Richard Rice	17,000	0	0	0	17,000	0	0	(17,000)	0	
55	Boiler Replacement Programme	Richard Rice	140,000	(71,245)	0	0	68,755	0	68,755	0	0	
56	Tring Community Centre - Retaining Wall for New Play Area	Richard Rice	20,000	0	0	0	20,000	0	20,000	0	0	
57	Rossgate Shopping Centre - Structural Works	Richard Rice	0	300,901	0	0	300,901	0	300,901	0	0	
58	Bennettsgate Shopping Centre - External Render	Richard Rice	0	0	0	0	0	0	0	0	0	
59	100 High St (Old Town), Hemel - Window Replacement	Richard Rice	0	14,000	0	0	14,000	0	14,000	0	0	
60	Long Chaulden Roof	Richard Rice	0	55,020	0	0	55,020	0	55,020	0	0	
61	Bellgate - Walkway Renovation	Richard Rice	0	27,000	0	0	27,000	0	27,000	0	0	
62	Bennettsgate - Window Renewal	Richard Rice	0	74,780	0	(74,780)	0	0	0	0	0	
63	Commercial Assets - Shopping Centres	Richard Rice	0	4,897	0	0	4,897	47,440	47,440	0	42,543	
64	Queens Square Canopy Renewal	Richard Rice	0	0	0	0	0	(1,464)	0	0	0	
65	Improvement Works to Market Stores	Richard Rice	0	20,000	0	0	20,000	22,477	22,477	0	2,477	
66	Refurbishment of Dacre House	Richard Rice	450,000	0	0	0	450,000	210,414	450,000	0	0	
67	Renew Surface Water Drains to Henry Wells Square	Richard Rice	40,000	0	0	0	40,000	0	40,000	0	0	
68	Void Commercial Property Refurbishment	Richard Rice	70,000	0	0	0	70,000	86,258	86,258	0	16,258	
69	Bennettsgate - Structural Concrete Improvements & Façade Renewal	Richard Rice	90,000	0	0	(79,500)	10,500	10,238	10,500	0	0	
70	Bellgate - Concrete Renewal & Refurbishment	Richard Rice	25,000	0	0	0	25,000	0	25,000	0	0	
71	Village Centre - Soffits & Facias	Richard Rice	45,000	0	0	0	45,000	0	45,000	0	0	
72	9 High Street Tring, Electrical Works	Richard Rice	21,000	0	0	0	21,000	6,207	21,000	0	0	
73	Broadwater Road Resurfacing	Richard Rice	93,000	0	0	0	93,000	0	93,000	0	0	
74	Gadebridge Park Roadway Improvements	Richard Rice	0	0	0	0	0	0	0	0	0	
75	Allotment Improvement Programme	Richard Rice	40,000	9,590	0	0	49,590	0	49,590	0	0	
76	Stone Works to Charter Tower	Richard Rice	18,000	0	0	0	18,000	1,590	18,000	0	0	
77	Nickey Line Bridge Refurbishment	Richard Rice	50,000	0	0	0	50,000	0	50,000	0	0	
78	Bunkers Farm	Richard Rice	0	0	0	0	0	(2,612)	0	0	0	
			1,194,000	506,087	0	(214,280)	(214,280)	1,485,807	442,701	1,530,085	(17,000)	61,278
Procurement and Contracted Services												
103	Dacorum Athletics Track - Resurface Track	Ben Hosier	0	117,029	0	0	117,029	0	0	0	(117,029)	
104	Hemel Hempstead Sports Centre - Astroturf renewal	Ben Hosier	0	280,000	0	0	280,000	0	0	(280,000)	0	
105	Leisure Works - Replace Pool Cover Structure (Hemel)	Ben Hosier	0	0	0	0	0	(720)	0	0	0	
106	Berkhamsted Leisure Centre Redevelopment	Ben Hosier	0	500,000	0	0	500,000	327,575	577,575	77,575	0	
107	Leisure Centre - Fire Door Improvements	Ben Hosier	0	0	95,000	0	95,000	103,664	103,664	0	8,664	
108	Hemel Hempstead Leisure Centre - Pool Dosing Equipment	Ben Hosier	0	0	50,000	0	50,000	49,220	49,220	0	(780)	
109	Car Park Refurbishment	Ben Hosier	60,000	623,193	0	0	683,193	6,837	683,193	0	0	
110	Multi Storey Car Park Berkhamsted	Ben Hosier	0	0	0	0	0	(329)	(329)	0	(329)	
111	Water Gardens North Car Park Drainage Improvements	Ben Hosier	35,000	0	0	0	35,000	0	35,000	0	0	
112	Multi Functional Devices	Ben Hosier	90,000	0	0	(90,000)	0	0	0	0	0	
113	Town Centre Access Improvements	Ben Hosier	0	391,864	135,314	0	527,178	1,005,682	607,080	(0)	79,902	
			185,000	1,912,086	280,314	(90,000)	190,314	2,287,400	1,491,930	2,055,403	(202,425)	(29,572)

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Finance and Resources (continued)											
Information, Communication and Technology											
120 Rolling Programme - Hardware	Ben Trueman	75,000	0	0	0	0	75,000	98,214	140,642	0	65,642
121 Software Licences - Right of Use	Ben Trueman	40,000	29,850	0	0	0	69,850	26,000	69,850	0	0
122 Website Development	Ben Trueman	0	0	0	0	0	0	82	0	0	0
123 Future vision of CRM	Ben Trueman	(25,000)	123,600	0	0	0	98,600	0	0	(98,600)	0
		90,000	153,450	0	0	0	243,450	124,296	210,492	(98,600)	65,642
Finance & Governance Management											
91 Civic Zone Regeneration Upgrade (DevCo)	Robin Barton	0	0	0	0	0	0	(1,514)	71,000	0	71,000
		0	0	0	0	0	0	(1,514)	71,000	0	71,000
Legal and Corporate Services											
128 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	280,314	(304,280)	(23,966)	4,016,657	2,099,925	3,866,980	(318,025)	168,348
Housing and Community											
Communities											
136 Verge Hardening Programme	Layna Warden	350,000	(24,898)	0	(105,102)	(105,102)	220,000	102,346	220,000	0	0
137 Adventure Playgrounds Improvement Programme	Layna Warden	0	0	0	0	0	0	6,224	13,939	0	13,939
138 Capital Grants - Community Groups	Layna Warden	20,000	3,500	0	0	0	23,500	10,000	19,000	(4,500)	0
		370,000	(21,398)	0	(105,102)	(105,102)	243,500	118,570	252,939	(4,500)	13,939
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	53,555	68,287	0	0
		135,000	(6,630)	0	0	0	128,370	53,555	128,370	0	0
Property and Place											
152 Garages Renewal Programme	Jason Grace	0	0	0	0	0	0	0	0	0	0
153 Disabled Facilities Grants	Jason Grace	741,000	202,842	0	0	0	943,842	519,076	943,842	0	0
		741,000	202,842	0	0	0	943,842	519,076	943,842	0	0
Strategic Housing											
157 Affordable Housing Development Fund	David Barrett	829,000	275,614	0	0	0	1,104,614	254,321	1,104,614	0	0
158 Westerdale (Garage Development)	David Barrett	0	0	0	0	0	0	(401)	0	0	0
159 Temporary Accommodation - creation of new units	David Barrett	300,000	23,386	0	0	0	323,386	19,399	323,386	0	0
160 Aragon Close - Creation of Affordable Housing Move-on Units	David Barrett	0	0	900,000	0	900,000	900,000	32,375	900,000	0	0
		1,129,000	299,000	900,000	0	900,000	2,328,000	305,695	2,328,000	0	0
Totals: Housing and Community		2,375,000	473,814	900,000	(105,102)	794,898	3,643,712	996,896	3,653,151	(4,500)	13,939

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Strategic Planning and Environment											
Development Management and Planning											
142 Planning Software Replacement	Philip Stanley	0	0	0	0	0	0	8,020	8,020	0	8,020
143 3D Modelling Software for Planning	Philip Stanley	0	60,000	0	0	0	60,000	50,600	50,600	0	(9,400)
144 Tablets for Planning	Philip Stanley	0	20,000	0	0	0	20,000	653	20,000	0	0
		0	80,000	0	0	0	80,000	59,273	78,620	0	(1,380)
Environmental Services											
82 Wheeled Bins & Boxes for New Properties	Craig Thorpe	100,000	0	0	0	0	100,000	174,187	230,000	0	130,000
83 Waste & Recycling Service Improvements	Craig Thorpe	25,000	0	0	0	0	25,000	23,297	25,000	0	0
84 Resurfacing Works and Building Improvement to Depot	Craig Thorpe	0	60,000	0	0	0	60,000	0	0	(60,000)	0
85 Chipperfield Common Car Park Resurfacing	Craig Thorpe	200,000	0	0	0	0	200,000	0	0	(200,000)	0
86 Fleet Replacement Programme	Craig Thorpe	3,111,905	901,345	0	(1,513,250)	(1,513,250)	2,500,000	1,968,543	2,400,000	(100,000)	0
87 Fleet Services Renew Plant & Equipment	Craig Thorpe	0	0	0	0	0	0	(6,397)	0	0	0
		3,436,905	961,345	0	(1,513,250)	(1,513,250)	2,885,000	2,159,630	2,655,000	(360,000)	130,000
Strategic Planning and Regeneration											
164 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	134,015	0	(134,015)	(134,015)	0	0	5,000	5,000	0
165 Maylands Business Centre	Chris Taylor	0	0	0	0	0	0	(9,645)	0	0	0
166 The Bury - Conversion into Museum and Gallery	Chris Taylor	0	53,150	0	(53,150)	(53,150)	0	29,614	0	0	0
		0	187,165	0	(187,165)	(187,165)	0	19,969	5,000	5,000	0
Totals: Strategic Planning and Environment		3,436,905	1,228,510	0	(1,700,415)	(1,700,415)	2,965,000	2,238,871	2,738,620	(355,000)	128,620
Totals - Fund: General Fund		7,280,905	4,273,947	1,180,314	(2,109,797)	(929,483)	10,625,369	5,335,692	10,258,751	(677,525)	310,907

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Housing Revenue Account												
Housing and Community												
Property & Place												
178	Planned Fixed Expenditure	Jason Grace	4,635,000	2,242,000	0	0	0	6,877,000	3,565,211	5,799,600	(1,077,400)	0
179	Pain/Gain Share (Planned Fixed Expenditure)	Jason Grace	0	0	0	0	0	0	126,308	0	0	0
180	M&E Contracted Works	Jason Grace	(220,000)	1,320,000	0	0	0	1,100,000	604,105	1,000,000	(100,000)	0
181	Communal Gas & Heating	Jason Grace	(1,000,000)	3,500,000	0	0	0	2,500,000	1,368,949	2,500,000	0	0
182	DBC Commissioned Capital Works	Jason Grace	5,746,000	758,132	0	(1,153,000)	(1,153,000)	5,351,132	1,879,410	4,468,450	(882,682)	0
183	Special Projects	Jason Grace	(47,147)	847,147	0	(750,000)	(750,000)	50,000	(1,105)	50,000	0	0
			9,113,853	8,667,279	0	(1,903,000)	(1,903,000)	15,878,132	7,542,878	13,818,050	(2,060,082)	0
Strategic Housing												
187	New Build - General Expenditure	David Barrett	0	0	0	157,000	157,000	157,000	0	0	27,000	(184,000)
188	Martindale	David Barrett	0	0	0	0	0	0	3,663	0	0	0
189	Bulbourne	David Barrett	823,155	117,165	0	(89,320)	(89,320)	851,000	33,278	48,300	(802,700)	0
190	Coniston Road	David Barrett	925,145	978,087	0	(368,230)	(368,230)	1,535,002	981,371	1,485,002	(50,000)	0
191	Eastwick Row	David Barrett	5,267,730	714,189	0	(3,256,920)	(3,256,920)	2,724,999	876,560	1,146,599	(1,578,400)	0
192	St Margaret's Way	David Barrett	554,645	(18,886)	0	(233,260)	(233,260)	302,499	299,387	317,999	15,500	0
193	Paradise Fields	David Barrett	3,276,000	(846,436)	0	(1,869,565)	(1,869,565)	559,999	73,047	217,004	(342,995)	0
194	Gaddesden Row	David Barrett	(70,985)	69,482	0	0	0	(1,503)	14,705	0	0	1,503
195	Randalls Ride	David Barrett	1,611,820	8,019	0	(1,297,840)	(1,297,840)	321,999	389,876	321,999	0	0
196	Garage Sites - New Build Developments	David Barrett	4,363,935	768,185	0	(2,236,965)	(2,236,965)	2,895,155	2,758,120	2,975,120	79,965	0
197	Wilstone	David Barrett	1,251,000	75,403	0	(501,400)	(501,400)	825,003	570,137	576,143	(248,860)	0
198	Marchmont Fields	David Barrett	3,042,000	53,470	0	(2,835,470)	(2,835,470)	260,000	63,735	123,770	(136,230)	0
199	Paradise Depot	David Barrett	1,660,000	128,548	0	(1,608,550)	(1,608,550)	179,998	64,351	180,548	550	0
200	Cherry Bounce	David Barrett	245,000	265,190	0	(285,190)	(285,190)	225,000	121,514	222,500	(2,500)	0
201	Stoneycroft and Great Sturgess	David Barrett	0	0	0	0	0	0	157,592	184,000	0	184,000
			22,949,445	2,312,416	0	(14,425,710)	(14,425,710)	10,836,151	6,407,335	7,798,984	(3,038,670)	1,503
Totals: Housing and Community			32,063,298	10,979,695	0	(16,328,710)	(16,328,710)	26,714,283	13,950,212	21,617,034	(5,098,752)	1,503
Totals - Fund: Housing Revenue Account			32,063,298	10,979,695	0	(16,328,710)	(16,328,710)	26,714,283	13,950,212	21,617,034	(5,098,752)	1,503
Totals			39,344,203	15,253,642	1,180,314	(18,438,507)	(17,258,193)	37,339,652	19,285,904	31,875,785	(5,776,277)	312,410