

CAPITAL PROGRAMME 2021-22 PROVISIONAL OUTTURN

Appendix C

Scheme	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										
Property Services										
46 Strategic Acquisitions	0	0	0	0	0	0	0	0	0	0
47 Service Lease Domestic Properties	30,000	0	0	0	0	30,000	21,882	21,882	(8,118)	0
48 Old Town Hall - Cafe Roof and stonework renewal	0	60,000	0	(60,000)	(60,000)	0	0	0	0	0
49 Demolition of Civic Centre	0	0	0	0	0	0	31,395	31,395	0	31,395
50 Berkhamsted Civic Centre Staircase Renewal	0	0	0	0	0	0	1,100	1,100	0	1,100
51 Berkhamsted Civic Centre Lift Renewal	20,000	0	0	0	0	20,000	10,865	10,865	0	(9,135)
52 Renew Mains Water Supply to Berkhamsted Civic Centre	25,000	0	0	0	0	25,000	10,251	10,251	0	(14,749)
53 Boxmoor War Memorial Structural Improvements	0	0	0	0	0	0	500	500	500	0
54 Tring Community Centre - new play area for Children's Nursery	0	11,144	0	0	0	11,144	0	0	(11,144)	0
55 Adeyfield Community Centre Structural Improvements	17,000	0	0	(17,000)	(17,000)	0	0	0	0	0
56 Boiler Replacement Programme	140,000	(71,245)	0	0	0	68,755	63,709	63,709	(5,046)	0
57 Tring Community Centre - Retaining Wall for New Play Area	20,000	0	0	0	0	20,000	0	0	(20,000)	0
58 Rossgate Shopping Centre - Structural Works	0	300,901	0	0	0	300,901	79,324	79,324	(221,577)	(0)
59 Bennettsgate Shopping Centre - External Render	0	0	0	0	0	0	0	0	0	0
60 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	0	0	14,000	0	0	(14,000)	0
61 Long Chaulden Roof	0	55,020	0	0	0	55,020	0	0	(55,020)	0
62 Bellgate - Walkway Renovation	0	27,000	0	(74,780)	(74,780)	(47,780)	7,450	7,450	55,230	0
63 Bennettsgate - Window Renewal	0	74,780	0	0	0	74,780	0	0	(74,780)	0
64 Commercial Assets - Shopping Centres	0	4,897	0	0	0	4,897	47,440	47,440	0	42,543
65 Improvement Works to Market Stores	0	20,000	0	0	0	20,000	22,477	22,477	0	2,477
66 Refurbishment of Dacre House	450,000	0	0	0	0	450,000	265,210	265,210	0	(184,790)
67 Renew Surface Water Drains to Henry Wells Square	40,000	0	0	0	0	40,000	20,900	20,900	(19,100)	0
68 Void Commercial Property Refurbishment	70,000	0	0	0	0	70,000	86,258	86,258	0	16,258
69 Bennettsgate - Structural Concrete Improvements & Façade Renewal	90,000	0	0	(79,500)	(79,500)	10,500	10,238	10,238	(262)	0
70 Bellgate - Concrete Renewal & Refurbishment	25,000	0	0	0	0	25,000	0	0	(25,000)	0
71 Village Centre - Soffits & Facias	45,000	0	0	0	0	45,000	0	0	(45,000)	0
72 9 High Street Tring, Electrical Works	21,000	0	0	0	0	21,000	6,207	6,207	(14,793)	0
73 Broadwater Road Resurfacing	93,000	0	0	0	0	93,000	0	0	(93,000)	0
74 Gadebridge Park Roadway Improvements	0	0	0	0	0	0	0	0	0	0
75 Allotment Improvement Programme	40,000	9,590	0	0	0	49,590	32,840	32,840	(16,750)	0
76 Stone Works to Charter Tower	18,000	0	0	0	0	18,000	0	0	(18,000)	0
77 Nickey Line Bridge Refurbishment	50,000	0	0	0	0	50,000	0	0	(50,000)	0
78 Bunkers Farm	0	0	0	0	0	0	4,739	4,739	0	4,739
	1,194,000	506,087	0	(231,280)	(231,280)	1,468,807	722,785	722,785	(635,860)	(110,162)

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Commercial Development										
103 Dacorum Athletics Track - Resurface Track	0	117,029	(80,000)	0	(80,000)	37,029	0	0	0	(37,029)
104 Hemel Hempstead Sports Centre - Astroturf renewal	0	280,000	0	(280,000)	(280,000)	0	0	0	0	0
105 Leisure Works - Replace Pool Cover Structure (Hemel)	0	0	0	0	0	0	(720)	(720)	0	(720)
106 Berkhamsted Leisure Centre Redevelopment	0	500,000	0	77,575	77,575	577,575	799,644	799,644	222,069	0
107 Leisure Centre - Fire Door Improvements	0	0	95,000	0	95,000	95,000	107,501	107,501	0	12,501
108 Hemel Hempstead Leisure Centre - Pool Dosing Equipment	0	0	50,000	0	50,000	50,000	49,220	49,220	0	(780)
109 Car Park Refurbishment	60,000	623,193	0	0	0	683,193	548,193	548,193	(135,000)	(0)
110 Multi Storey Car Park Berkhamsted	0	0	0	0	0	0	2,633	2,633	0	2,633
111 Water Gardens North Car Park Drainage Improvements	35,000	0	0	0	0	35,000	0	0	(35,000)	0
112 Multi Functional Devices	90,000	0	0	(90,000)	(90,000)	0	0	0	0	0
113 Town Centre Access Improvements	0	391,864	215,314	(0)	215,314	607,178	570,059	570,059	0	(37,119)
	185,000	1,912,086	280,314	(292,425)	(12,111)	2,084,975	2,076,530	2,076,530	52,069	(60,514)
Digital Services										
120 Rolling Programme - Hardware	75,000	0	0	0	0	75,000	117,864	117,864	0	42,864
121 Software Licences - Right of Use	40,000	29,850	0	0	0	69,850	28,901	28,901	0	(40,949)
123 Future vision of CRM	(25,000)	123,600	0	(98,600)	(98,600)	0	0	0	0	0
124 Renewal of Data Centre Hardware	0	0	0	0	0	0	0	0	0	0
	90,000	153,450	0	(98,600)	(98,600)	144,850	146,765	146,765	0	1,915
Legal and Democratic Services										
202 Highbarns Land Stabilisation Project	0	0	0	0	0	0	630,478	630,478	0	630,478
128 Audio-visual Improvement Works at The Forum	0	0	0	0	0	0	42,512	42,512	0	42,512
	0	0	0	0	0	0	672,990	672,990	0	672,990
Corporate and Commercial										
91 Civic Zone Regeneration Upgrade (DevCo)	0	0	0	0	0	0	38,438	38,438	0	38,438
	0	0	0	0	0	0	38,438	38,438	0	38,438
Totals: Finance and Resources	1,469,000	2,571,623	280,314	(2,104,530)	(341,991)	3,698,632	3,657,509	3,657,508	(583,791)	542,667

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Strategic Planning and Environment										
Environmental Services										
82 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	228,040	228,040	0	128,040
83 Waste & Recycling Service Improvements	25,000	0	0	0	0	25,000	24,961	24,961	0	(39)
84 Resurfacing Works and Building Improvement to Depot	0	60,000	0	(60,000)	(60,000)	0	0	0	0	0
85 Chipperfield Common Car Park Resurfacing	200,000	0	0	(200,000)	(200,000)	0	0	0	0	0
86 Fleet Replacement Programme	3,111,905	901,345	0	(1,613,250)	(1,613,250)	2,400,000	2,069,610	2,069,610	(330,390)	0
	3,436,905	961,345	0	(1,873,250)	(1,873,250)	2,525,000	2,322,610	2,322,610	(330,390)	128,000
Development Management and Planning										
142 Planning Software Replacement	0	0	0	0	0	0	8,020	8,020	0	8,020
143 3D Modelling Software for Planning	0	60,000	0	0	0	60,000	50,600	50,600	0	(9,400)
144 Tablets for Planning	0	20,000	0	0	0	20,000	12,020	12,020	0	(7,980)
	0	80,000	0	0	0	80,000	70,640	70,640	0	(9,360)
Strategic Planning and Regeneration										
164 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	(129,015)	(129,015)	5,000	0	0	(5,000)	0
165 Maylands Business Centre	0	0	0	0	0	0	44,072	44,072	0	44,072
166 The Bury - Conversion into Museum and Gallery	0	53,150	0	(53,150)	(53,150)	0	0	0	0	0
	0	187,165	0	(182,165)	(182,165)	5,000	44,072	44,072	(5,000)	44,072
	0	0	0	0	0	0	672,990	672,990	0	672,990
Totals: Strategic Planning and Environment	3,436,905	1,228,510	0	(4,110,830)	(2,055,415)	2,610,000	2,437,322	2,437,322	(335,390)	162,712

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Housing and Community										
Place, Communities and Enterprise										
136 Verge Hardening Programme	350,000	(24,898)	0	(105,102)	(105,102)	220,000	211,066	211,066	(8,934)	0
137 Adventure Playgrounds Improvement Programme	0	0	0	0	0	0	47,604	47,604	0	47,604
138 Capital Grants - Community Groups	20,000	3,500	0	(4,500)	(4,500)	19,000	19,000	19,000	0	0
	370,000	(21,398)	0	(109,602)	(109,602)	239,000	277,669	277,669	(8,934)	47,604
Commercial Development										
152 Garages Renewal Programme	0	0	0	0	0	0	292,545	292,545	0	292,545
	0	0	0	0	0	0	292,545	292,545	0	292,545
Neighbourhood Delivery										
114 Rolling Programme - CCTV Cameras	25,000	1,456	0	0	0	26,456	15,166	15,166	(11,290)	0
115 Alarm Receiving Centre	0	33,627	0	0	0	33,627	0	0	(33,627)	0
116 CCTV Equipment Refresh	110,000	(41,713)	0	0	0	68,287	155,747	155,747	55,460	32,000
	135,000	(6,630)	0	0	0	128,370	170,913	170,913	10,543	32,000
Property and Place										
153 Disabled Facilities Grants	741,000	202,842	0	0	0	943,842	671,008	671,008	(272,834)	0
	741,000	202,842	0	0	0	943,842	671,008	671,008	(272,834)	0
Strategic Housing/ Development										
157 Affordable Housing Development Fund	829,000	275,614	0	0	0	1,104,614	617,020	617,020	(487,594)	0
159 Temporary Accommodation - creation of new units	300,000	23,386	0	0	0	323,386	48,185	48,185	(275,201)	0
160 Aragon Close - Creation of Affordable Housing Move-on Units	0	0	900,000	0	900,000	900,000	75,712	75,712	(824,288)	0
	1,129,000	299,000	900,000	0	900,000	2,328,000	740,917	740,917	(1,587,083)	0
Totals: Housing and Community- General Fund	2,375,000	473,814	900,000	(291,767)	790,398	3,639,212	2,153,052	2,153,051	(1,858,308)	372,148
Total General Fund	7,280,905	4,273,947	1,180,314	(2,787,322)	(1,607,008)	9,947,844	8,247,883	8,247,882	(2,777,490)	1,077,528

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Housing Revenue Account										
Housing and Community										
Housing Property Services										
178 Planned Fixed Expenditure	4,635,000	2,242,000	0	(1,077,400)	(1,077,400)	5,799,600	5,518,360	5,518,360	(281,240)	0
179 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	(296,919)	(296,919)	0	(296,919)
180 M&E Contracted Works	(220,000)	1,320,000	0	(100,000)	(100,000)	1,000,000	1,254,317	1,254,317	100,000	154,317
181 Communal Gas & Heating	(1,000,000)	3,500,000	0	0	0	2,500,000	2,286,725	2,286,725	(213,275)	0
182 DBC Commissioned Capital Works	5,746,000	758,132	0	(2,035,682)	(2,035,682)	4,468,450	3,417,839	3,417,839	(1,050,611)	0
183 Special Projects	(47,147)	847,147	0	(750,000)	(750,000)	50,000	286,979	286,979	236,979	0
	9,113,853	8,667,279	0	(3,963,082)	(3,963,082)	13,818,050	12,467,301	12,467,301	(1,208,147)	(142,602)
Development										
187 New Build - General Expenditure	0	0	0	184,000	184,000	184,000	0	0	0	(184,000)
188 Martindale	0	0	0	0	0	0	3,685	3,685	0	3,685
203 Stationers Place / Apsley Paper Mill	0	0	0	0	0	0	1,129	1,129	0	1,129
189 Bulbourne	823,155	117,165	0	(892,020)	(892,020)	48,300	38,726	38,726	(9,574)	0
190 Coniston Road	925,145	978,087	0	(418,230)	(418,230)	1,485,002	1,596,502	1,596,502	111,500	0
191 Eastwick Row	5,267,730	714,189	0	(4,835,320)	(4,835,320)	1,146,599	1,159,656	1,159,656	13,057	0
192 St Margaret's Way	554,645	(18,886)	0	(217,760)	(217,760)	317,999	318,843	318,843	844	0
193 Paradise Fields	3,276,000	(846,436)	0	(2,212,560)	(2,212,560)	217,004	480,355	480,355	263,351	0
194 Gaddesden Row	(70,985)	69,482	0	0	0	(1,503)	3,471	3,471	0	4,974
195 Randalls Ride	1,611,820	8,019	0	(1,297,840)	(1,297,840)	321,999	549,954	549,954	227,955	0
196 Garage Sites - New Build Developments	4,363,935	768,185	0	(2,157,000)	(2,157,000)	2,975,120	2,893,078	2,893,078	(82,042)	0
197 Wilstone	1,251,000	75,403	0	(750,260)	(750,260)	576,143	666,810	666,810	90,667	0
198 Marchmont Fields	3,042,000	53,470	0	(2,971,700)	(2,971,700)	123,770	172,075	172,075	48,305	0
199 Paradise Depot	1,660,000	128,548	0	(1,608,000)	(1,608,000)	180,548	210,065	210,065	29,517	0
200 Cherry Bounce	245,000	265,190	0	(287,690)	(287,690)	222,500	142,547	142,547	(79,953)	0
201 Stoneycroft and Great Sturgess	0	0	0	0	0	0	175,891	175,891	0	175,891
	22,949,445	2,312,416	0	(17,464,380)	(17,464,380)	7,797,481	8,412,786	8,412,786	613,626	1,679
Totals: Housing and Community- HRA	32,063,298	10,979,695	0	(21,427,462)	(21,427,462)	21,615,531	20,880,087	20,880,087	(594,521)	(140,923)
Total General Fund and HRA	39,344,203	15,253,642	1,180,314	(24,214,784)	(23,034,470)	31,563,375	29,127,969	29,127,969	(3,372,010)	936,605