

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2022

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										
Head of Digital										
46 Automation Programme	85,000	0	0	0	0	85,000	0	85,000	0	0
47 Firewall Renewal	95,000	0	0	0	0	95,000	0	95,000	0	0
48 Civica Customer Experience Software (Flare replacement)	100,000	0	0	0	0	100,000	0	100,000	0	0
49 Rolling Programme - Hardware	75,000	0	0	0	0	75,000	41,414	75,000	0	0
50 Software Licences - Right of Use	40,000	0	0	0	0	40,000	0	40,000	0	0
51 Future vision of CRM	100,000	98,600	0	0	0	198,600	0	198,600	0	0
52 Renewal of Data Centre Hardware	0	0	0	0	0	0	0	0	0	0
	495,000	98,600	0	0	0	593,600	41,414	593,600	0	0
Head of Environmental Protection										
56 Health and Safety software system	40,000	0	0	0	0	40,000	0	40,000	0	0
	40,000	0	0	0	0	40,000	0	40,000	0	0
Head of Property Services										
60 Strategic Acquisitions	0	0	0	0	0	0	0	0	0	0
61 Service Lease Domestic Properties	0	8,118	0	0	0	8,118	0	8,118	0	0
62 Old Town Hall - Cafe Roof and stonework renewal	0	60,000	0	0	0	60,000	0	60,000	0	0
63 Piccotts End Retaining Wall Rebuild	35,000	0	0	0	0	35,000	0	35,000	0	0
64 Tring Community Centre - new play area for Children's Nursery	0	11,144	0	0	0	11,144	0	11,144	0	0
65 Adeyfield Community Centre Structural Improvements	20,000	17,000	0	0	0	37,000	0	37,000	0	0
66 Boiler Replacement Programme	15,000	5,046	0	0	0	20,046	1,260	20,046	0	0
67 Tring Community Centre - Retaining Wall for New Play Area	0	20,000	0	0	0	20,000	0	20,000	0	0
68 Bennetts End Community Centre door upgrade work	15,000	0	0	0	0	15,000	7,245	15,000	0	0
69 External Refurb - Woodhall Farm Community Centre	40,000	0	0	0	0	40,000	0	40,000	0	0
70 Rossgate Shopping Centre - Structural Works	240,000	221,577	0	0	0	461,577	49,577	461,577	0	0
71 Bennettsgate Shopping Centre - External Render	0	0	0	0	0	0	0	0	0	0
72 Commercial Properties - Renew Obsolete Door Entry Controls	25,000	0	0	0	0	25,000	0	25,000	0	0
73 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	0	0	14,000	0	14,000	0	0
74 Long Chaulden Roof	0	55,020	0	0	0	55,020	0	55,020	0	0
75 Bellgate - Walkway Renovation	0	19,550	0	0	0	19,550	7,450	19,550	0	0
76 Bennettsgate - Window Renewal	0	74,780	0	0	0	74,780	0	74,780	0	0
77 Queens Square Canopy Renewal	40,000	0	0	0	0	40,000	(1,464)	40,000	0	0
78 Refurbishment of Dacre House	0	0	0	0	0	0	(4,668)	0	0	0
79 Renew Surface Water Drains to Henry Wells Square	0	19,100	0	0	0	19,100	21,620	19,100	0	0
80 Void Commercial Property Refurbishment	70,000	0	0	0	0	70,000	0	70,000	0	0
81 Bennettsgate - Structural Concrete Improvements & Façade Renewal	0	79,762	0	0	0	79,762	0	79,762	0	0
82 Bellgate - Concrete Renewal & Refurbishment	0	25,000	0	0	0	25,000	10,700	25,000	0	0
83 Village Centre - Soffits & Facias	0	45,000	0	0	0	45,000	24,110	45,000	0	0
84 9 High Street Tring, Electrical Works	0	14,793	0	0	0	14,793	0	14,793	0	0
85 Broadwater Road Resurfacing	0	93,000	0	0	0	93,000	0	93,000	0	0
86 Creation of new Community Facility and Foodbank at The Hub (Dens)	625,000	0	0	0	0	625,000	0	625,000	0	0
87 Damp proofing improvements to commercial properties	30,000	0	0	0	0	30,000	0	30,000	0	0
88 Kings Langley Charter Court - Separate Meter Supply	20,000	0	0	0	0	20,000	0	20,000	0	0
89 48-52 High Street - Fire Alarm System Renewal	15,000	0	0	0	0	15,000	0	15,000	0	0
90 Bellgate Canopy Renewal - Highfield	200,000	0	0	0	0	200,000	0	200,000	0	0

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91 Rossgate Terrace Walkway Waterproofing	30,000	0	0	0	0	30,000	0	30,000	0	0
92 Public Conveniences - Improvement Programme	40,000	0	0	0	0	40,000	0	40,000	0	0
93 Maylands Business centre upgrade fire alarm	20,000	0	0	0	0	20,000	0	20,000	0	0
	1,480,000	782,890	0	0	0	2,262,890	115,830	2,262,890	0	0
Head of Commercial Development										
97 Hemel Hempstead Sports Centre - Astroturf renewal	0	280,000	0	0	0	280,000	0	280,000	0	0
98 Berkhamsted Leisure Centre Redevelopment	14,150,000	(299,644)	0	0	0	13,850,356	139,135	150,000	(13,700,356)	0
99 Car Park Refurbishment	0	135,000	0	0	0	135,000	(2,861)	135,000	0	0
100 Multi Storey Car Park Berkhamsted	0	0	0	0	0	0	(2,020)	0	0	0
101 Water Gardens North Car Park Drainage Improvements	0	35,000	0	0	0	35,000	0	35,000	0	0
102 Multi Functional Devices	0	90,000	0	0	0	90,000	0	90,000	0	0
	14,150,000	240,356	0	0	0	14,390,356	134,254	690,000	(13,700,356)	0
SD Corporate & Commercial										
106 Civic Zone Regeneration Upgrade (DevCo)	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Totals: Finance and Resources	16,165,000	1,121,846	0	0	0	17,286,846	291,498	3,586,490	(13,700,356)	0
Housing and Community										
AD Place, Community and Enterprise										
114 Adventure Playgrounds Improvement Programme	500,000	0	0	0	0	500,000	0	500,000	0	0
115 Capital Grants - Community Groups	20,000	4,500	135,000	0	135,000	159,500	0	165,000	5,500	0
	520,000	4,500	135,000	0	135,000	659,500	0	665,000	5,500	0
Head of Housing Property										
119 Disabled Facilities Grants	741,000	272,834	0	0	0	1,013,834	96,365	1,013,834	0	0
	741,000	272,834	0	0	0	1,013,834	96,365	1,013,834	0	0
Head of Development										
123 Affordable Housing Development Fund	311,000	487,594	0	0	0	798,594	(257,042)	798,594	0	0
124 Temporary Accommodation - creation of new units	0	275,201	0	0	0	275,201	164,334	275,201	0	0
125 Aragon Close - Creation of Affordable Housing Move-on Units	0	824,288	0	0	0	824,288	598,293	824,288	0	0
	311,000	1,587,083	0	0	0	1,898,083	505,585	1,898,083	0	0
Head of Community Safety										
129 Rolling Programme - CCTV Cameras	25,000	11,290	0	0	0	36,290	0	25,000	(11,290)	0
130 Alarm Receiving Centre	0	33,627	0	0	0	33,627	0	0	(33,627)	0
131 CCTV Equipment Refresh	110,000	(55,460)	0	0	0	54,540	(43,791)	54,540	0	0
132 Verge Hardening Programme	150,000	114,036	0	0	0	264,036	0	264,036	0	0
	285,000	103,493	0	0	0	388,493	(43,791)	343,576	(44,917)	0
Totals: Housing and Community	1,857,000	1,967,910	135,000	0	135,000	3,959,910	558,160	3,920,493	(39,417)	0
Strategic Planning and Environment										
AD Place, Community and Enterprise										
140 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	0	0	134,015	0	134,015	0	0
141 The Bury - Conversion into Museum and Gallery	0	53,150	0	0	0	53,150	0	53,150	0	0
	0	187,165	0	0	0	187,165	0	187,165	0	0

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Head of Environmental Services										
145 Waste Services IT upgrade	80,000	0	0	0	0	80,000	0	80,000	0	0
146 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	30,654	100,000	0	0
147 Litter Bin Upgrade	40,000	0	0	0	0	40,000	0	40,000	0	0
148 Play Areas & Open Spaces - replace equipment	250,000	0	0	0	0	250,000	0	250,000	0	0
149 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
150 Chipperfield Common Car Park Resurfacing	0	200,000	0	0	0	200,000	0	200,000	0	0
151 Gadebridge Park Walled Garden Pathway Improvements	30,000	0	0	0	0	30,000	0	30,000	0	0
152 Improvements to Sport Pitches	35,000	0	0	0	0	35,000	0	35,000	0	0
153 Waste Transfer Site Upgrade Works	400,000	0	0	0	0	400,000	0	400,000	0	0
154 Fleet Replacement Programme	919,988	1,943,640	0	0	0	2,863,628	151,613	2,863,628	0	0
155 Fleet Services Renew Plant & Equipment	0	0	0	0	0	0	(6,397)	0	0	0
	1,854,988	2,203,640	0	0	0	4,058,628	175,871	4,058,628	0	0
Head of Property Services										
159 Boxmoor War Memorial Structural Improvements	40,000	(500)	0	0	0	39,500	1,500	39,500	0	0
160 Gadebridge Park Roadway Improvements	110,000	0	0	0	0	110,000	41,090	110,000	0	0
161 Allotment Improvement Programme	40,000	16,750	0	0	0	56,750	0	56,750	0	0
162 Stone Works to Charter Tower	0	18,000	0	0	0	18,000	0	18,000	0	0
163 Nickey Line Bridge Refurbishment	0	50,000	0	0	0	50,000	0	50,000	0	0
	190,000	84,250	0	0	0	274,250	42,590	274,250	0	0
Totals: Strategic Planning and Environment	2,044,988	2,475,055	0	0	0	4,520,043	218,461	4,520,043	0	0
Totals - Fund: General Fund	20,066,988	5,564,811	135,000	0	135,000	25,766,799	1,068,119	12,027,026	(13,739,773)	0
Housing Revenue Account										
Housing and Community										
Head of Housing Property										
175 Planned Fixed Expenditure	7,942,600	1,358,640	0	0	0	9,301,240	1,062,096	9,301,240	0	0
176 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	423,227	0	0	0
177 M&E Contracted Works	1,200,000	0	0	0	0	1,200,000	311,815	1,450,000	0	250,000
178 Communal Gas & Heating	2,500,000	213,275	0	0	0	2,713,275	157,228	2,713,275	0	0
179 DBC Commissioned Capital Works	6,423,400	3,086,293	0	0	0	9,509,693	549,015	9,259,693	0	(250,000)
180 Special Projects	0	513,021	0	0	0	513,021	0	513,021	0	0
	18,066,000	5,171,229	0	0	0	23,237,229	2,503,382	23,237,229	0	0
Head of Development										
184 New Build - General Expenditure	184,000	(184,000)	0	0	0	0	1,977	0	0	0
185 Martindale	0	0	0	0	0	0	(33,730)	0	0	0
186 Bulbourne	1,317,354	901,594	0	0	0	2,218,948	0	2,218,948	0	0
187 Coniston Road	283,000	306,730	0	0	0	589,730	246,743	589,730	0	0
188 Eastwick Row	2,952,080	4,822,263	0	0	0	7,774,343	574,144	7,774,343	0	0
189 St Margaret's Way	1,032,741	216,916	0	0	0	1,249,657	2,558	1,249,657	0	0
190 Paradise Fields	10,739,486	1,949,209	0	0	0	12,688,695	273,054	12,688,695	0	0
191 Randalls Ride	3,169,961	1,069,885	0	0	0	4,239,846	1,216	4,239,846	0	0
192 Garage Sites - New Build Developments	2,763,580	2,239,042	0	0	0	5,002,622	116,373	5,002,622	0	0
193 Wilstone	1,026,897	659,593	0	0	0	1,686,490	105,301	1,686,490	0	0
194 Marchmont Fields	4,054,000	2,923,395	0	0	0	6,977,395	65,229	6,977,395	0	0

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195 Paradise Depot	1,031,000	1,578,483	0	0	0	2,609,483	38,601	2,609,483	0	0
196 Cherry Bounce	(127,690)	367,643	0	0	0	239,953	5,843	239,953	0	0
197 Stoneycroft and Great Sturgess	0	0	0	0	0	0	13,035	0	0	0
198 Garage Sites B	0	0	0	0	0	0	21,787	0	0	0
	28,426,409	16,850,753	0	0	0	45,277,162	1,432,131	45,277,162	0	0
Totals: Housing and Community	46,492,409	22,021,982	0	0	0	68,514,391	3,935,512	68,514,391	0	0
Totals - Fund: Housing Revenue Account	46,492,409	22,021,982	0	0	0	68,514,391	3,935,512	68,514,391	0	0
Totals	66,559,397	27,586,793	135,000	0	135,000	94,281,190	5,003,631	80,541,417	(13,739,773)	0