

PROVISIONAL OUTTURN 2014/15 - CAPITAL BUDGETS BY SCRUTINY COMMITTEE

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	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	Tring Depot - Safety Works	Nicholas Brown	1,500,000	0	(1,500,000)	(1,500,000)	0	0	0	0
43	Voltage Optimisation Units	Nicholas Brown	11,000	0	(11,000)	(11,000)	0	0	0	0
44	Tringford Road Depot	Nicholas Brown	0	0	95,000	95,000	95,000	93,802	93,802	(1,198)
45	Grovehill Community Centre - Plant	Nicholas Brown	22,250	0	0	0	22,250	6,198	6,198	(16,052)
46	Leverstock Green Community Centre - Plant	Nicholas Brown	47,268	0	0	0	47,268	49,425	49,425	0
47	Adeyfield Community Centre - Window Renewals	Nicholas Brown	10,000	0	0	0	10,000	5,652	5,652	(4,348)
48	Highfield Community Centre - Resurface Car Park	Nicholas Brown	20,000	0	0	0	20,000	1,682	1,682	(18,318)
49	Apsley Industrial Estate - Box Gutter	Nicholas Brown	10,000	0	0	0	10,000	0	0	(10,000)
50	Queens Square Shopping Centre - Roof	Nicholas Brown	40,000	0	70,000	70,000	110,000	97,575	97,575	(12,425)
51	Leys Road - Roof	Nicholas Brown	25,000	0	(25,000)	(25,000)	0	0	0	0
52	Queens Square Shopping Centre - Canopy	Nicholas Brown	30,000	0	(30,000)	(30,000)	0	0	0	0
53	Queens Square Shopping Centre - Renew Walkway	Nicholas Brown	40,000	0	(40,000)	(40,000)	0	0	0	0
54	Bennettsgate Shopping Centre - Replace Lateral Mains	Nicholas Brown	50,000	0	(50,000)	(50,000)	0	0	0	0
55	The Heights Shopping Centre - New Railing	Nicholas Brown	50,000	(1,800)	0	0	48,200	44,828	44,828	(3,372)
56	St Nicholas Nursery - Roof Replacement	Nicholas Brown	0	22,768	0	0	22,768	25,287	25,287	0
57	Woodwells Caravan Site - Security Improvements	Nicholas Brown	60,000	0	0	0	60,000	67,757	67,757	0
58	Planet Ice	Nicholas Brown	0	0	400,000	400,000	400,000	400,000	400,000	0
59	Tring Sports Centre - Plant	Nicholas Brown	57,000	0	0	0	57,000	57,315	57,315	0
60	Hemel Hempstead Sports Centre - Railings	Nicholas Brown	35,000	(700)	(6,000)	(6,000)	28,300	23,865	23,865	(4,435)
61	Sports Pitches and Allotments Software	Nicholas Brown	15,000	0	(15,000)	(15,000)	0	0	0	0
62	Public Conveniences - Improvement Programme	Nicholas Brown	0	0	6,000	6,000	6,000	6,046	6,046	0
			2,022,518	20,268	(1,106,000)	(1,106,000)	936,786	879,432	879,432	(61,143)
Commissioning, Procurement and Compliance										
66	Customer Services Unit Improvement Projects	Ben Hosier	0	46,453	0	0	46,453	46,607	46,607	0
67	Telephony upgrade & virtualisation	Ben Hosier	0	0	53,440	53,440	53,440	0	0	(53,440)
			0	46,453	53,440	53,440	99,893	46,607	46,607	(53,440)
Development Management and Planning										
71	Planning Software Replacement	Alex Chrusciak	140,000	0	0	0	140,000	38,868	38,868	(101,132)
			140,000	0	0	0	140,000	38,868	38,868	(101,132)
Housing & Regeneration Management										
75	The Forum (Public Service Quarter)	Mark Gaynor	0	0	1,500,000	1,500,000	1,500,000	1,094,215	1,094,215	(405,785)
			0	0	1,500,000	1,500,000	1,500,000	1,094,215	1,094,215	(405,785)
Information, Communication and Technology										
79	Rolling Programme - Hardware	Ben Trueman	75,000	7,236	0	0	82,236	78,876	78,876	0
80	Software Licences - Right of Use	Ben Trueman	50,000	0	0	0	50,000	0	0	(32,000)
81	Enterprise Licence Agreements	Ben Trueman	25,000	0	0	0	25,000	121,631	121,631	96,631
82	Website Development	Ben Trueman	85,000	0	0	0	85,000	0	0	(85,000)
83	EDRM	Ben Trueman	17,500	11,070	0	0	28,570	28,140	28,140	0
84	Dacorum Anywhere	Ben Trueman	75,000	(11,475)	0	0	63,525	63,166	63,166	0
85	Mobile Working	Ben Trueman	0	0	63,500	63,500	63,500	19,024	19,024	(44,476)
86	Wifi	Ben Trueman	0	0	48,500	48,500	48,500	43,774	43,774	(4,726)
87	Network Switch Replacement	Ben Trueman	0	0	22,900	22,900	22,900	22,270	22,270	0
			327,500	6,831	134,900	134,900	469,231	376,881	376,881	(69,571)
Legal Governance										
91	Visual Files Case Management System	Mark Brookes	0	5,630	0	0	5,630	0	0	(5,630)
92	Corporate GIS	Mark Brookes	40,030	0	0	0	40,030	32,310	32,310	(7,720)
			40,030	5,630	0	0	45,660	32,310	32,310	(13,350)

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Finance and Resources (continued)											
Performance and Projects											
96	39, 41 Marlowes, Court House - Decant Works	Robert Smyth	1,250,000	0	(1,250,000)	(1,250,000)	0	0	0	0	
97	Incoming Mailroom	Robert Smyth	40,000	8,009	0	0	48,009	0	0	(48,009)	
98	Reprographics	Robert Smyth	0	5,247	0	0	5,247	0	0	(5,247)	
			1,290,000	13,256	(1,250,000)	(1,250,000)	53,256	0	0	(53,256)	
Totals: Finance and Resources			3,820,048	92,438	(667,660)	(667,660)	3,244,826	2,468,314	2,468,314	(757,677)	(18,835)
Housing and Community											
Chief Executive's Unit Management											
106	Highbarns Land Stabilisation Project	Steve Baker	0	228,422	350,000	350,000	578,422	501,170	501,170	(77,252)	0
107	Highbarns - HCC share of costs	Steve Baker	0	0	0	0	0	652,723	652,723	0	652,723
			0	228,422	350,000	350,000	578,422	1,153,893	1,153,893	(77,252)	652,723
Commercial Assets and Property Development											
111	Woodwells Cemetery - Extension	Nicholas Brown	205,000	0	(205,000)	(205,000)	0	0	0	0	0
112	Heath Lane Cemetry - Boundary Wall Replacement	Nicholas Brown	25,000	0	0	0	25,000	0	0	0	(25,000)
113	Kingshill Cemetery - New Roads	Nicholas Brown	50,000	0	0	0	50,000	0	0	0	(50,000)
114	Woodwells Cemetery - Work Yard Development	Nicholas Brown	0	0	21,000	21,000	21,000	48,526	48,526	20,000	7,526
115	St Peter's Churchyard - Wall replacement	Nicholas Brown	50,000	0	0	0	50,000	29,377	29,377	0	(20,624)
116	Bunkers Farm	Nicholas Brown	0	0	205,000	205,000	205,000	10,782	10,782	(194,218)	(0)
			330,000	0	21,000	21,000	351,000	88,684	88,684	(174,218)	(88,098)
People											
120	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	20,000	11,492	11,492	(8,508)	0
			20,000	0	0	0	20,000	11,492	11,492	(8,508)	0
Performance and Projects											
124	Hemel Hempstead Sports Centre - Gym Refurbishment	Robert Smyth	50,000	29,119	0	0	79,119	0	0	0	(79,119)
			50,000	29,119	0	0	79,119	0	0	0	(79,119)
Regulatory Services											
128	Disabled Facilities Grants	Chris Troy	573,000	0	0	0	573,000	678,167	678,167	105,167	0
129	Home Improvement Grants	Chris Troy	150,000	0	0	0	150,000	0	0	0	(150,000)
			723,000	0	0	0	723,000	678,167	678,167	105,167	(150,000)
Residents Services											
133	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	25,000	19,457	19,457	0	(5,543)
134	Old Town Hall Refurbishment	Julie Still	360,000	195,147	0	0	555,147	614,834	614,834	0	59,687
135	Verge Hardening Programme	Julie Still	200,000	0	0	0	200,000	288,179	288,179	33,179	55,000
136	Youth Centre Provision	Julie Still	100,000	0	0	0	100,000	0	0	(100,000)	0
137	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	38,000	0	0	0	38,000	6,640	6,640	(31,361)	0
138	Play Areas & Open Spaces - replace equipment	Julie Still	23,000	0	(23,000)	(23,000)	0	0	0	0	0
			746,000	195,147	(23,000)	(23,000)	918,147	929,109	929,109	(98,182)	109,143
Strategic Housing											
142	New Build - Elms Hostel Redbourne Road	Julia Hedger	2,114,910	(360,712)	1,039,509	1,039,509	2,793,707	3,217,437	3,217,437	250,000	173,730
143	Affordable Housing Development Fund	Julia Hedger	1,310,000	(52,406)	(864,509)	(864,509)	393,085	461,012	461,012	0	67,927
			3,424,910	(413,118)	175,000	175,000	3,186,792	3,678,448	3,678,449	250,000	241,657
Totals: Housing and Community			5,293,910	39,570	523,000	523,000	5,856,480	6,539,794	6,539,794	(2,993)	686,307

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Strategic Planning and Environment										
Commercial Assets and Property Development										
151 Car Park Refurbishment	Nicholas Brown	280,000	(3,735)	(15,000)	(15,000)	261,265	78,802	78,802	(6,199)	(176,265)
152 Multi Storey Car Park Berkhamsted	Nicholas Brown	30,000	42,000	0	0	72,000	0	0	(72,000)	0
		310,000	38,265	(15,000)	(15,000)	333,265	78,802	78,802	(78,199)	(176,265)
Environmental Services										
156 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	(10,000)	(10,000)	10,000	9,755	9,755	0	(246)
157 Play Area Refurbishment Programme	Craig Thorpe	481,345	0	89,528	89,528	570,873	524,315	524,315	(46,558)	0
158 Electronic Data Collection System	Craig Thorpe	0	0	10,000	10,000	10,000	10,600	10,600	0	600
159 Litter Bin Upgrade	Craig Thorpe	0	4,205	0	0	4,205	3,950	3,950	0	(255)
160 Waste & Recycling Service Improvements	Craig Thorpe	1,727,000	(13,481)	(219,000)	(219,000)	1,494,519	1,282,093	1,282,093	(75,000)	(137,426)
161 Play Areas & Open Spaces - replace equipment	Craig Thorpe	0	0	23,000	23,000	23,000	8,490	8,490	(14,510)	0
162 Fleet Replacement Programme	Craig Thorpe	2,840,000	0	0	0	2,840,000	3,128,432	3,128,432	288,432	0
		5,068,345	(9,276)	(106,472)	(106,472)	4,952,597	4,967,634	4,967,634	152,363	(137,327)
Strategic Planning and Regeneration										
166 Old Town High Street enhancements, Hemel Hempstead	Chris Taylor	200,000	(194,640)	0	0	5,360	0	0	0	(5,360)
167 CIL Software	Chris Taylor	0	0	14,250	14,250	14,250	14,250	14,250	0	0
168 Maylands Phase 1 Improvements	Chris Taylor	500,000	0	0	0	500,000	79,022	79,022	(294,000)	(126,978)
169 GAF - Renewable Energy Provision	Chris Taylor	73,000	0	(73,000)	(73,000)	0	0	0	0	0
170 GAF - Neighbourhood Centre Improvements	Chris Taylor	164,000	0	(37,000)	(37,000)	127,000	14,623	14,623	0	(112,377)
171 GAF - Urban Park/Education Centre	Chris Taylor	120,000	9,720	0	0	129,720	0	0	(129,720)	0
172 Regeneration of Hemel Town Centre	Chris Taylor	1,795,000	49,783	500,000	500,000	2,344,783	1,625,915	1,625,915	(718,868)	0
173 Maylands Business Centre	Chris Taylor	0	0	32,000	32,000	32,000	36,580	36,580	0	4,580
174 Landscape Improvements to Maylands Gateway	Chris Taylor	0	0	0	0	0	17,185	17,185	0	17,185
175 Lighting - Magic Roundabout	Chris Taylor	0	8,466	0	0	8,466	0	0	0	(8,466)
176 Water Gardens	Chris Taylor	278,752	(8,290)	0	0	270,462	222,357	222,357	(48,105)	0
177 Market Square and Bus Interchange	Chris Taylor	0	107,594	110,000	110,000	217,594	232,707	232,707	15,113	0
178 Heath Park Gardens Improvements (Fully funded from S106)	Chris Taylor	0	0	0	0	0	400	400	0	400
179 Urban Park	Chris Taylor	0	10,000	0	0	10,000	0	0	0	(10,000)
180 Town Centre Access Improvements	Chris Taylor	40,000	0	0	0	40,000	37,720	37,720	(2,280)	0
		3,170,752	(17,367)	546,250	546,250	3,699,635	2,280,758	2,280,758	(1,177,860)	(241,016)
Totals: Strategic Planning and Environment		8,549,097	11,622	424,778	424,778	8,985,497	7,327,194	7,327,194	(1,103,695)	(554,607)
Totals - Fund: General Fund		17,663,055	143,630	280,118	280,118	18,086,803	16,335,301	16,335,301	(1,864,365)	112,864

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Housing Revenue Account										
Housing and Community										
Property & Place										
192 Planned Fixed Expenditure	Fiona Williamson	22,580,000	0	(1,000,000)	(1,000,000)	21,580,000	20,287,557	20,287,557	(1,292,443)	0
		22,580,000	0	(1,000,000)	(1,000,000)	21,580,000	20,287,557	20,287,557	(1,292,443)	0
Strategic Housing										
196 New Build - Farm Place Berkhamsted	Julia Hedger	2,552,811	408,685	0	0	2,961,496	2,411,319	2,411,319	(218,681)	(331,496)
197 New Build - Galley Hill Gadebridge	Julia Hedger	1,799,512	(263,712)	0	0	1,535,800	1,467,482	1,467,482	(68,318)	0
198 New Build - London Road Apsley	Julia Hedger	3,326,500	481,390	0	0	3,807,890	917,539	917,539	(2,890,351)	0
199 New Build - General Expenditure	Julia Hedger	5,000	0	0	0	5,000	0	0	0	(5,000)
200 Martindale	Julia Hedger	4,190,000	0	0	0	4,190,000	212,962	212,962	(3,977,038)	0
201 Strategic Acquisitions - Housing	Julia Hedger	0	970,090	0	0	970,090	0	0	0	(970,090)
202 Wood House	Julia Hedger	0	0	0	0	0	78,239	78,239	78,239	0
203 The Point (Magic Roundabout Service Station)	Julia Hedger	0	0	0	0	0	6,853	6,853	0	6,853
204 The Apsley Paper Mill (Land Adj to Retail Park, London Road)	Julia Hedger	0	0	0	0	0	43,278	43,278	43,278	0
205 New Build - Queen Street (Old Tring Depot)	Julia Hedger	0	0	0	0	0	13,321	13,321	13,321	0
206 Able House	Julia Hedger	0	0	0	0	0	30,385	30,385	30,385	0
		11,873,823	1,596,453	0	0	13,470,276	5,181,378	5,181,378	(6,989,165)	(1,299,733)
Totals: Housing and Community		34,453,823	1,596,453	(1,000,000)	(1,000,000)	35,050,276	25,468,935	25,468,935	(8,281,608)	(1,299,733)
Totals - Fund: Housing Revenue Account		34,453,823	1,596,453	(1,000,000)	(1,000,000)	35,050,276	25,468,935	25,468,935	(8,281,608)	(1,299,733)
Totals		52,116,878	1,740,083	(719,882)	(719,882)	53,137,079	41,804,236	41,804,236	(10,145,973)	(1,186,869)