

**CAPITAL PROGRAMME MONITORING BY DIRECTORATE FOR SEPTEMBER 2022**

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)
<b>General Fund</b>										
<b>Deputy Chief Executive Residents Services</b>										
<b>Head of Housing Property</b>										
46 Disabled Facilities Grants	741,000	272,834	0	0	0	1,013,834	236,552	1,013,834	0	0
	<b>741,000</b>	<b>272,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,013,834</b>	<b>236,552</b>	<b>1,013,834</b>	<b>0</b>	<b>0</b>
<b>Head of Environmental Protection</b>										
50 Health and Safety software system	40,000	0	0	0	0	40,000	0	40,000	0	0
	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Head of Environmental Services</b>										
54 Waste Services IT upgrade	80,000	0	0	0	0	80,000	0	80,000	0	0
55 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	89,313	100,000	0	0
56 Litter Bin Upgrade	40,000	0	0	0	0	40,000	0	40,000	0	0
57 Play Areas & Open Spaces - replace equipment	250,000	0	0	0	0	250,000	106,994	250,000	0	0
58 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
59 Chipperfield Common Car Park Resurfacing	0	200,000	0	0	0	200,000	0	200,000	0	0
60 Gadebridge Park Walled Garden Pathway Improvements	30,000	0	0	0	0	30,000	23,628	30,000	0	0
61 Improvements to Sport Pitches	35,000	0	0	0	0	35,000	0	35,000	0	0
62 Waste Transfer Site Upgrade Works	400,000	0	0	0	0	400,000	0	400,000	0	0
63 Fleet Replacement Programme	919,988	1,943,640	0	0	0	2,863,628	230,386	1,485,528	(1,378,100)	0
	<b>1,854,988</b>	<b>2,203,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,058,628</b>	<b>450,320</b>	<b>2,680,528</b>	<b>(1,378,100)</b>	<b>0</b>
<b>Head of Community Safety</b>										
68 Rolling Programme - CCTV Cameras	25,000	11,290	0	(11,290)	(11,290)	25,000	0	25,000	0	0
69 Alarm Receiving Centre	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0
70 CCTV Equipment Refresh	110,000	(55,460)	0	0	0	54,540	(21,296)	0	(54,540)	0
71 Verge Hardening Programme	150,000	114,036	0	0	0	264,036	58,743	100,000	(164,036)	0
	<b>285,000</b>	<b>103,493</b>	<b>0</b>	<b>(44,917)</b>	<b>(44,917)</b>	<b>343,576</b>	<b>37,447</b>	<b>125,000</b>	<b>(218,576)</b>	<b>0</b>
<b>Totals: Deputy Chief Executive Residents Services</b>	<b>2,920,988</b>	<b>2,579,967</b>	<b>0</b>	<b>(44,917)</b>	<b>(44,917)</b>	<b>5,456,038</b>	<b>724,319</b>	<b>3,859,362</b>	<b>(1,596,676)</b>	<b>0</b>

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
<b>Strategic Director Corporate and Commercial Services</b>										
<b>Head of Commercial Development</b>										
78 Highbarns Land Stabilisation Project	0	0	0	0	0	0	2,600	0	0	0
79 Hemel Hempstead Sports Centre - Astro turf renewal	0	280,000	0	0	0	280,000	0	280,000	0	0
80 Berkhamsted Leisure Centre Redevelopment	14,150,000	(299,644)	0	(13,700,356)	(13,700,356)	150,000	139,135	150,000	0	0
81 Car Park Refurbishment	0	135,000	0	0	0	135,000	(2,861)	135,000	0	0
82 Multi Storey Car Park Berkhamsted	0	0	0	0	0	0	(2,020)	0	0	0
83 Water Gardens North Car Park Drainage Improvements	0	35,000	0	0	0	35,000	0	35,000	0	0
84 Multi Functional Devices	0	90,000	0	0	0	90,000	0	90,000	0	0
	<b>14,150,000</b>	<b>240,356</b>	<b>0</b>	<b>(13,700,356)</b>	<b>(13,700,356)</b>	<b>690,000</b>	<b>136,854</b>	<b>690,000</b>	<b>0</b>	<b>0</b>
<b>SD Corporate &amp; Commercial</b>										
88 Civic Zone Regeneration Upgrade (DevCo)	0	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals: Strategic Director Corporate and Commercial Services</b>	<b>14,150,000</b>	<b>240,356</b>	<b>0</b>	<b>(13,700,356)</b>	<b>(13,700,356)</b>	<b>690,000</b>	<b>136,854</b>	<b>690,000</b>	<b>0</b>	<b>0</b>
<b>Strategic Director People &amp; Transformation</b>										
<b>Head of Digital</b>										
96 Automation Programme	85,000	0	0	0	0	85,000	0	85,000	0	0
97 Firewall Renewal	95,000	0	0	0	0	95,000	0	95,000	0	0
98 Civica Customer Experience Software (Flare replacement)	100,000	0	0	0	0	100,000	0	100,000	0	0
99 Rolling Programme - Hardware	75,000	0	0	0	0	75,000	44,444	75,000	0	0
100 Software Licences - Right of Use	40,000	0	0	0	0	40,000	0	40,000	0	0
101 Future vision of CRM	100,000	98,600	0	0	0	198,600	0	198,600	0	0
102 Renewal of Data Centre Hardware	0	0	0	0	0	0	0	0	0	0
	<b>495,000</b>	<b>98,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593,600</b>	<b>44,444</b>	<b>593,600</b>	<b>0</b>	<b>0</b>
<b>Totals: Strategic Director People &amp; Transformation</b>	<b>495,000</b>	<b>98,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>593,600</b>	<b>44,444</b>	<b>593,600</b>	<b>0</b>	<b>0</b>
<b>Strategic Director Place</b>										
<b>AD Place, Community and Enterprise</b>										
110 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	0	0	134,015	0	25,100	(108,915)	0
111 The Bury - Conversion into Museum and Gallery	0	53,150	0	0	0	53,150	0	0	(53,150)	0
112 Adventure Playgrounds Improvement Programme	500,000	0	0	0	0	500,000	0	0	(500,000)	0
113 Capital Grants - Community Groups	20,000	4,500	135,000	5,500	140,500	165,000	155,000	159,500	(5,500)	0
	<b>520,000</b>	<b>191,665</b>	<b>135,000</b>	<b>5,500</b>	<b>140,500</b>	<b>852,165</b>	<b>155,000</b>	<b>184,600</b>	<b>(667,565)</b>	<b>0</b>
<b>Head of Property Services</b>										
117 Strategic Acquisitions	0	0	0	0	0	0	0	0	0	0
118 Service Lease Domestic Properties	0	8,118	0	0	0	8,118	0	8,118	0	0
119 Old Town Hall - Cafe Roof and stonework renewal	0	60,000	0	0	0	60,000	0	60,000	0	0
120 Boxmoor War Memorial Structural Improvements	40,000	(500)	0	0	0	39,500	28,375	39,500	0	0
121 Piccotts End Retaining Wall Rebuild	35,000	0	0	0	0	35,000	0	35,000	0	0
122 Tring Community Centre - new play area for Children's Nursery	0	11,144	0	0	0	11,144	0	11,144	0	0
123 Adeyfield Community Centre Structural Improvements	20,000	17,000	0	0	0	37,000	0	37,000	0	0
124 Boiler Replacement Programme	15,000	5,046	0	0	0	20,046	1,260	20,046	0	0
125 Tring Community Centre - Retaining Wall for New Play Area	0	20,000	0	0	0	20,000	0	20,000	0	0
126 Bennetts End Community Centre door upgrade work	15,000	0	0	0	0	15,000	7,245	15,000	0	0
127 External Refurb - Woodhall Farm Community Centre	40,000	0	0	0	0	40,000	0	40,000	0	0

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128 Rossgate Shopping Centre - Structural Works	240,000	221,577	0	0	0	461,577	84,153	461,577	0	0
129 Bennettsgate Shopping Centre - External Render	0	0	0	0	0	0	0	0	0	0
130 Commercial Properties - Renew Obsolete Door Entry Controls	25,000	0	0	0	0	25,000	0	25,000	0	0
131 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	0	0	14,000	0	14,000	0	0
132 Long Chaulden Roof	0	55,020	0	0	0	55,020	0	0	(55,020)	0
133 Bellgate - Walkway Renovation	0	19,550	0	0	0	19,550	7,450	19,550	0	0
134 Bennettsgate - Window Renewal	0	74,780	0	0	0	74,780	0	0	(74,780)	0
135 Queens Square Canopy Renewal	40,000	0	0	0	0	40,000	(1,464)	40,000	0	0
136 Refurbishment of Dacre House	0	0	0	0	0	0	(4,668)	0	0	0
137 Renew Surface Water Drains to Henry Wells Square	0	19,100	0	0	0	19,100	21,620	19,100	0	0
138 Void Commercial Property Refurbishment	70,000	0	0	0	0	70,000	0	70,000	0	0
139 Bennettsgate - Structural Concrete Improvements & Façade Renewal	0	79,762	0	0	0	79,762	0	79,762	0	0
140 Bellgate - Concrete Renewal & Refurbishment	0	25,000	0	0	0	25,000	10,700	25,000	0	0
141 Village Centre - Soffits & Facias	0	45,000	0	0	0	45,000	24,110	45,000	0	0
142 9 High Street Tring, Electrical Works	0	14,793	0	0	0	14,793	0	14,793	0	0
143 Broadwater Road Resurfacing	0	93,000	0	0	0	93,000	0	0	(93,000)	0
144 Creation of new Community Facility and Foodbank at The Hub (Dens)	625,000	0	0	0	0	625,000	0	0	(625,000)	0
145 Damp proofing improvements to commercial properties	30,000	0	0	0	0	30,000	0	30,000	0	0
146 Kings Langley Charter Court - Separate Meter Supply	20,000	0	0	0	0	20,000	0	20,000	0	0
147 48-52 High Street - Fire Alarm System Renewal	15,000	0	0	0	0	15,000	0	15,000	0	0
148 Bellgate Canopy Renewal - Highfield	200,000	0	0	0	0	200,000	0	0	(200,000)	0
149 Rossgate Terrace Walkway Waterproofing	30,000	0	0	0	0	30,000	0	30,000	0	0
150 Gadebridge Park Roadway Improvements	110,000	0	0	0	0	110,000	41,090	110,000	0	0
151 Allotment Improvement Programme	40,000	16,750	0	0	0	56,750	0	0	(56,750)	0
152 Stone Works to Charter Tower	0	18,000	0	0	0	18,000	0	0	(18,000)	0
153 Nickey Line Bridge Refurbishment	0	50,000	0	0	0	50,000	0	50,000	0	0
154 Public Conveniences - Improvement Programme	40,000	0	0	0	0	40,000	0	40,000	0	0
155 Maylands Business centre upgrade fire alarm	20,000	0	0	0	0	20,000	0	20,000	0	0
	<b>1,670,000</b>	<b>867,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,537,140</b>	<b>219,871</b>	<b>1,414,590</b>	<b>(1,122,550)</b>	<b>0</b>
<b>Head of Development</b>										
159 Affordable Housing Development Fund	311,000	487,594	0	0	0	798,594	(257,042)	798,594	0	0
160 Temporary Accommodation - creation of new units	0	275,201	0	0	0	275,201	190,858	275,201	0	0
161 Aragon Close - Creation of Affordable Housing Move-on Units	0	824,288	0	0	0	824,288	675,725	824,288	0	0
	<b>311,000</b>	<b>1,587,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,898,083</b>	<b>609,542</b>	<b>1,898,083</b>	<b>0</b>	<b>0</b>
<b>Head of Development Management</b>										
165 Tablets for Planning	0	0	0	0	0	0	625	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals: Strategic Director Place</b>	<b>2,501,000</b>	<b>2,645,888</b>	<b>135,000</b>	<b>5,500</b>	<b>140,500</b>	<b>5,287,388</b>	<b>985,037</b>	<b>3,497,273</b>	<b>(1,790,115)</b>	<b>0</b>
<b>Totals - Fund: General Fund</b>	<b>20,066,988</b>	<b>5,564,811</b>	<b>135,000</b>	<b>(13,739,773)</b>	<b>(13,604,773)</b>	<b>12,027,026</b>	<b>1,890,654</b>	<b>8,640,235</b>	<b>(3,386,791)</b>	<b>0</b>

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<b>Housing Revenue Account</b>										
<b>Deputy Chief Executive Residents Services (HRA)</b>										
<b>Head of Housing Property</b>										
173 Planned Fixed Expenditure	7,942,600	1,358,640	0	0	0	9,301,240	2,244,398	9,301,240	0	0
174 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	423,227	0	0	0
175 M&E Contracted Works	1,200,000	0	0	0	0	1,200,000	899,269	1,450,000	0	250,000
176 Communal Gas & Heating	2,500,000	213,275	0	0	0	2,713,275	647,143	2,713,275	0	0
177 DBC Commissioned Capital Works	6,423,400	3,086,293	0	0	0	9,509,693	1,079,122	9,259,693	0	(250,000)
178 Special Projects	0	513,021	0	0	0	513,021	0	513,021	0	0
	<b>18,066,000</b>	<b>5,171,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,237,229</b>	<b>5,293,159</b>	<b>23,237,229</b>	<b>0</b>	<b>0</b>
<b>Totals: Deputy Chief Executive Residents Services (HRA)</b>	<b>18,066,000</b>	<b>5,171,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,237,229</b>	<b>5,293,159</b>	<b>23,237,229</b>	<b>0</b>	<b>0</b>
<b>Strategic Director Place (HRA)</b>										
<b>Head of Development</b>										
186 New Build - General Expenditure	184,000	(184,000)	0	0	0	0	6,112	0	0	0
187 Martindale	0	0	0	0	0	0	(33,730)	0	0	0
188 Bulbourne	1,317,354	901,594	0	0	0	2,218,948	8,206	830,000	(1,388,948)	0
189 Coniston Road	283,000	306,730	0	0	0	589,730	302,620	526,740	(62,990)	0
190 Eastwick Row	2,952,080	4,822,263	0	0	0	7,774,343	2,017,052	6,083,060	(1,691,283)	0
191 St Margaret's Way	1,032,741	216,916	0	0	0	1,249,657	10,256	133,560	(1,116,097)	0
192 Paradise Fields	10,739,486	1,949,209	0	0	0	12,688,695	1,051,309	4,454,060	(8,234,635)	0
193 Randalls Ride	3,169,961	1,069,885	0	0	0	4,239,846	303,727	1,954,820	(2,285,026)	0
194 Garage Sites - New Build Developments	2,763,580	2,239,042	0	0	0	5,002,622	660,823	3,446,370	(1,556,252)	0
195 Wilstone	1,026,897	659,593	0	0	0	1,686,490	557,654	1,471,300	(215,190)	0
196 Marchmont Fields	4,054,000	2,923,395	0	0	0	6,977,395	120,683	3,753,230	(3,224,165)	0
197 Paradise Depot	1,031,000	1,578,483	0	0	0	2,609,483	72,659	5,009,600	2,400,117	0
198 Cherry Bounce	(127,690)	367,643	0	0	0	239,953	6,788	6,788	(233,165)	0
199 Stoneycroft and Great Sturgess	0	0	0	0	0	0	41,683	233,040	248,040	(15,000)
200 Garage Sites B	0	0	0	0	0	0	39,064	81,790	81,790	0
201 Great Sturgess Road	0	0	0	0	0	0	10,553	15,000	0	15,000
	<b>28,426,409</b>	<b>16,850,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,277,162</b>	<b>5,175,457</b>	<b>27,999,358</b>	<b>(17,277,804)</b>	<b>0</b>
<b>Totals: Strategic Director Place (HRA)</b>	<b>28,426,409</b>	<b>16,850,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,277,162</b>	<b>5,175,457</b>	<b>27,999,358</b>	<b>(17,277,804)</b>	<b>0</b>
<b>Totals - Fund: Housing Revenue Account</b>	<b>46,492,409</b>	<b>22,021,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,514,391</b>	<b>10,468,615</b>	<b>51,236,587</b>	<b>(17,277,804)</b>	<b>0</b>
<b>Totals</b>	<b>66,559,397</b>	<b>27,586,793</b>	<b>135,000</b>	<b>(13,739,773)</b>	<b>(13,604,773)</b>	<b>80,541,417</b>	<b>12,359,269</b>	<b>59,876,822</b>	<b>(20,664,595)</b>	<b>0</b>