

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 2022

Appendix D

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										
42 Automation Programme	85,000	0	0	0	0	85,000	0	5,000	(80,000)	0
43 Firewall Renewal	95,000	0	0	0	0	95,000	95,000	95,000	0	0
44 Civica Customer Experience Software (Flare replacement)	100,000	0	0	0	0	100,000	0	0	(100,000)	0
45 Rolling Programme - Hardware	75,000	0	0	0	0	75,000	45,216	75,000	0	0
46 Software Licences - Right of Use	40,000	0	0	0	0	40,000	6,583	40,000	0	0
47 Future vision of CRM	100,000	98,600	0	0	0	198,600	0	0	(198,600)	0
	495,000	98,600	0	0	0	593,600	146,799	215,000	(378,600)	0
Head of Environmental Protection										
51 Health and Safety software system	40,000	0	0	0	0	40,000	0	0	(40,000)	0
	40,000	0	0	0	0	40,000	0	0	(40,000)	0
Head of Property Services										
55 Service Lease Domestic Properties	0	8,118	0	0	0	8,118	0	8,118	0	0
56 Old Town Hall - Cafe Roof and stonework renewal	0	60,000	0	0	0	60,000	0	15,000	(45,000)	0
57 Piccotts End Retaining Wall Rebuild	35,000	0	0	0	0	35,000	0	35,000	0	0
58 Tring Community Centre - new play area for Children's Nursery	0	11,144	0	0	0	11,144	0	11,144	0	0
59 Adeyfield Community Centre Structural Improvements	20,000	17,000	0	0	0	37,000	0	37,000	0	0
60 Boiler Replacement Programme	15,000	5,046	0	0	0	20,046	20,757	20,757	0	711
61 Tring Community Centre - Retaining Wall for New Play Area	0	20,000	0	0	0	20,000	0	20,000	0	0
62 Bennetts End Community Centre door upgrade work	15,000	0	0	0	0	15,000	14,990	14,990	0	(10)
63 External Refurb - Woodhall Farm Community Centre	40,000	0	0	0	0	40,000	0	40,000	0	0
64 Rossgate Shopping Centre - Structural Works	240,000	221,577	0	0	0	461,577	141,012	171,577	(290,000)	0
65 Commercial Properties - Renew Obsolete Door Entry Controls	25,000	0	0	0	0	25,000	0	25,000	0	0
66 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	0	0	14,000	0	0	(14,000)	0
67 Long Chaulden Roof	0	55,020	0	(55,020)	(55,020)	0	0	0	0	0
68 Bellgate - Walkway Renovation	0	19,550	0	0	0	19,550	7,450	19,550	0	0
69 Bennettsgate - Window Renewal	0	74,780	0	(74,780)	(74,780)	0	0	0	0	0
70 Queens Square Canopy Renewal	40,000	0	0	0	0	40,000	(1,464)	40,000	0	0
71 Refurbishment of Dacre House	0	0	0	0	0	0	(4,668)	0	0	0
72 Renew Surface Water Drains to Henry Wells Square	0	19,100	0	0	0	19,100	21,620	21,620	0	2,520
73 Void Commercial Property Refurbishment	70,000	0	0	0	0	70,000	6,538	70,000	0	0
74 Bennettsgate - Structural Concrete Improvements & Façade Renewal	0	79,762	0	0	0	79,762	0	28,050	(51,712)	0
75 Bellgate - Concrete Renewal & Refurbishment	0	25,000	0	0	0	25,000	10,700	25,000	0	0
76 Village Centre - Soffits & Facias	0	45,000	0	0	0	45,000	41,050	45,000	0	0
77 9 High Street Tring, Electrical Works	0	14,793	0	0	0	14,793	0	14,793	0	0
78 Broadwater Road Resurfacing	0	93,000	0	(93,000)	(93,000)	0	0	0	0	0
79 Creation of new Community Facility and Foodbank at The Hub (Dens)	625,000	0	0	(625,000)	(625,000)	0	0	0	0	0
80 Damp proofing improvements to commercial properties	30,000	0	0	0	0	30,000	0	30,000	0	0
81 Kings Langley Charter Court - Separate Meter Supply	20,000	0	0	0	0	20,000	0	20,000	0	0
82 48-52 High Street - Fire Alarm System Renewal	15,000	0	0	0	0	15,000	0	0	(15,000)	0
83 Bellgate Canopy Renewal - Highfield	200,000	0	0	(200,000)	(200,000)	0	0	0	0	0
84 Rossgate Terrace Walkway Waterproofing	30,000	0	0	0	0	30,000	0	30,000	0	0
85 Public Conveniences - Improvement Programme	40,000	0	0	0	0	40,000	24,498	40,000	0	0
86 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	(1,047,800)	(1,047,800)	1,215,090	282,482	802,599	(415,712)	3,221
Head of Commercial Development										
90 Hemel Hempstead Sports Centre - Astroturf renewal	0	280,000	0	0	0	280,000	0	0	(280,000)	0
91 Berkhamsted Leisure Centre Redevelopment	14,150,000	(299,644)	0	(13,700,356)	(13,700,356)	150,000	233,697	0	(150,000)	0

92	Car Park Refurbishment	0	135,000	0	0	0	135,000	(2,861)	135,000	0	0
93	Multi Storey Car Park Berkhamsted	0	0	0	0	0	0	(2,020)	0	0	Appendix D
94	Water Gardens North Car Park Drainage Improvements	0	35,000	0	0	0	35,000	0	35,000	0	0
95	Multi Functional Devices	0	90,000	0	0	0	90,000	0	90,000	0	0
		14,150,000	240,356	0	(13,700,356)	(13,700,356)	690,000	228,817	260,000	(430,000)	0
	Totals: Finance and Resources	16,165,000	1,121,846	0	(14,748,156)	(14,748,156)	2,538,690	658,098	1,277,599	(1,264,312)	3,221
Housing and Community											
AD Place, Community and Enterprise											
103	Adventure Playgrounds Improvement Programme	500,000	0	0	(500,000)	(500,000)	0	0	0	0	0
104	Capital Grants - Community Groups	20,000	4,500	135,000	0	135,000	159,500	159,500	159,500	0	0
		520,000	4,500	135,000	(500,000)	(365,000)	159,500	159,500	159,500	0	0
Head of Housing Property											
108	Disabled Facilities Grants	741,000	272,834	0	0	0	1,013,834	392,899	1,013,834	0	0
		741,000	272,834	0	0	0	1,013,834	392,899	1,013,834	0	0
Head of Development											
112	Affordable Housing Development Fund	311,000	487,594	0	0	0	798,594	(257,042)	798,594	0	0
113	Temporary Accommodation - creation of new units	0	275,201	0	0	0	275,201	203,536	275,201	0	0
114	Aragon Close - Creation of Affordable Housing Move-on Units	0	824,288	0	0	0	824,288	695,082	824,288	0	0
		311,000	1,587,083	0	0	0	1,898,083	641,577	1,898,083	0	0
Head of Commercial Development											
118	Highbarns Land Stabilisation Project	0	0	0	0	0	0	2,600	0	0	0
		0	0	0	0	0	0	2,600	0	0	0
Head of Community Safety											
122	Rolling Programme - CCTV Cameras	25,000	11,290	0	(11,290)	(11,290)	25,000	0	25,000	0	0
123	Alarm Receiving Centre	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0
124	CCTV Equipment Refresh	110,000	(55,460)	0	(54,540)	(54,540)	0	(15,940)	0	0	0
125	Verge Hardening Programme	150,000	114,036	0	(164,036)	(164,036)	100,000	58,743	100,000	0	0
		285,000	103,493	0	(263,493)	(263,493)	125,000	42,803	125,000	0	0
	Totals: Housing and Community	1,857,000	1,967,910	135,000	(763,493)	(628,493)	3,196,417	1,239,380	3,196,417	0	0
Strategic Planning and Environment											
AD Place, Community and Enterprise											
133	Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	(108,915)	(108,915)	25,100	0	25,100	0	0
134	The Bury - Conversion into Museum and Gallery	0	53,150	0	(53,150)	(53,150)	0	0	0	0	0
		0	187,165	0	(162,065)	(162,065)	25,100	0	25,100	0	0
Head of Environmental Services											
138	Waste Services IT upgrade	80,000	0	0	0	0	80,000	0	80,000	0	0
139	Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	105,882	100,000	0	0
140	Litter Bin Upgrade	40,000	0	0	0	0	40,000	30,535	40,000	0	0
141	Play Areas & Open Spaces - replace equipment	250,000	0	152,486	0	152,486	402,486	267,454	267,454	(135,032)	0
142	Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
143	Chipperfield Common Car Park Resurfacing	0	200,000	0	0	0	200,000	0	200,000	0	0
144	Gadebridge Park Walled Garden Pathway Improvements	30,000	0	0	0	0	30,000	23,628	23,628	0	(6,372)
145	Improvements to Sport Pitches	35,000	0	0	0	0	35,000	29,868	35,000	0	0
146	Waste Transfer Site Upgrade Works	400,000	0	0	0	0	400,000	0	400,000	0	0
147	Fleet Replacement Programme	919,988	1,943,640	0	(1,378,100)	(1,378,100)	1,485,528	288,540	816,002	(669,526)	0
		1,854,988	2,203,640	152,486	(1,378,100)	(1,225,614)	2,833,014	745,906	2,022,084	(804,558)	(6,372)

Head of Property Services											
151	Boxmoor War Memorial Structural Improvements	40,000	(500)	0	0	0	39,500	28,375	39,500	0	Appendix D 0
152	Gadebridge Park Roadway Improvements	110,000	0	0	0	0	110,000	109,978	109,978	0	(22)
153	Allotment Improvement Programme	40,000	16,750	0	(56,750)	(56,750)	0	0	0	0	0
154	Stone Works to Charter Tower	0	18,000	0	(18,000)	(18,000)	0	0	0	0	0
155	Nickey Line Bridge Refurbishment	0	50,000	0	0	0	50,000	0	20,000	(30,000)	0
		190,000	84,250	0	(74,750)	(74,750)	199,500	138,352	169,478	(30,000)	(22)
Head of Development Management											
159	Tablets for Planning	0	0	0	0	0	0	625	0	0	0
		0	0	0	0	0	0	625	0	0	0
Totals: Strategic Planning and Environment		2,044,988	2,475,055	152,486	(1,614,915)	(1,462,429)	3,057,614	884,883	2,216,661	(834,558)	(6,395)
Totals - Fund: General Fund		20,066,988	5,564,811	287,486	(17,126,564)	(16,839,078)	8,792,721	2,782,361	6,690,677	(2,098,870)	(3,174)
Housing Revenue Account											
Housing and Community											
Head of Housing Property											
171	Planned Fixed Expenditure	7,942,600	1,358,640	0	0	0	9,301,240	4,638,203	8,280,997	(600,000)	(420,243)
172	Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	423,227	0	0	0
173	M&E Contracted Works	1,200,000	0	0	0	0	1,200,000	1,336,949	1,975,000	0	775,000
174	Communal Gas & Heating	2,500,000	213,275	0	0	0	2,713,275	1,068,761	2,713,275	0	0
175	DBC Commissioned Capital Works	6,423,400	3,086,293	0	0	0	9,509,693	1,769,266	5,760,500	(3,394,436)	(354,757)
176	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	9,236,406	19,242,793	(3,994,436)	0
Head of Development											
180	New Build - General Expenditure	184,000	(184,000)	0	0	0	0	4,239	0	0	0
181	Martindale	0	0	0	0	0	0	(33,730)	0	0	0
182	Bulbourne	1,317,354	901,594	0	(1,388,948)	(1,388,948)	830,000	8,306	8,206	(821,794)	0
183	Coniston Road	283,000	306,730	0	(62,990)	(62,990)	526,740	302,620	402,315	(124,425)	0
184	Eastwick Row	2,952,080	4,822,263	0	(1,691,283)	(1,691,283)	6,083,060	3,314,934	4,243,052	(1,840,008)	0
185	St Margaret's Way	1,032,741	216,916	0	(1,116,097)	(1,116,097)	133,560	18,623	870,256	736,696	0
186	Paradise Fields	10,739,486	1,949,209	0	(8,234,635)	(8,234,635)	4,454,060	2,202,933	4,468,309	14,249	0
187	Randalls Ride	3,169,961	1,069,885	0	(2,285,026)	(2,285,026)	1,954,820	584,349	1,213,647	(741,173)	0
188	Garage Sites - New Build Developments	2,763,580	2,239,042	0	(1,556,252)	(1,556,252)	3,446,370	1,474,017	2,038,851	(1,407,519)	0
189	Wilstone	1,026,897	659,593	0	(215,190)	(215,190)	1,471,300	922,383	1,444,654	(26,646)	0
190	Marchmont Fields	4,054,000	2,923,395	0	(3,224,165)	(3,224,165)	3,753,230	149,894	3,584,683	(168,547)	0
191	Paradise Depot	1,031,000	1,578,483	0	2,400,117	2,400,117	5,009,600	72,659	2,743,659	(2,265,941)	0
192	Cherry Bounce	(127,690)	367,643	0	(233,165)	(233,165)	6,788	16,973	7,137	349	0
193	Stoneycroft and Great Sturgess	0	0	0	248,040	248,040	248,040	83,913	238,683	(9,357)	0
194	Garage Sites B	0	0	0	81,790	81,790	81,790	39,064	59,064	(22,726)	0
195	Great Sturgess Road	0	0	0	0	0	0	41,173	50,553	50,553	0
		28,426,409	16,850,753	0	(17,277,804)	(17,277,804)	27,999,358	9,202,348	21,373,069	(6,626,289)	0
Totals: Housing and Community		46,492,409	22,021,982	0	(17,277,804)	(17,277,804)	51,236,587	18,438,754	40,615,862	(10,620,725)	0
Totals - Fund: Housing Revenue Account		46,492,409	22,021,982	0	(17,277,804)	(17,277,804)	51,236,587	18,438,754	40,615,862	(10,620,725)	0
Totals		66,559,397	27,586,793	287,486	(34,404,368)	(34,116,882)	60,029,308	21,221,115	47,306,539	(12,719,595)	(3,174)