

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) |