

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR MARCH 2023

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										
51 Automation Programme	85,000	0	0	(80,000)	(80,000)	5,000	0	0	(5,000)	0
52 Firewall Renewal	95,000	0	0	0	0	95,000	95,000	95,000	0	0
53 Civica Customer Experience Software (Flare replacement)	100,000	0	0	(100,000)	(100,000)	0	0	0	0	0
54 Rolling Programme - Hardware	75,000	0	0	0	0	75,000	44,899	44,899	(30,101)	0
55 Software Licences - Right of Use	40,000	0	0	0	0	40,000	6,583	6,583	(33,417)	0
56 Future vision of CRM	100,000	98,600	0	(198,600)	(198,600)	0	5,225	5,225	5,225	0
	495,000	98,600	0	(378,600)	(378,600)	215,000	151,707	151,707	(63,293)	0
Head of Environmental Protection										
60 Health and Safety software system	40,000	0	0	(40,000)	(40,000)	0	0	0	0	0
	40,000	0	0	(40,000)	(40,000)	0	0	0	0	0
Head of Property Services										
64 Service Lease Domestic Properties	0	8,118	0	0	0	8,118	0	0	(8,118)	0
65 Old Town Hall - Cafe Roof and stonework renewal	0	60,000	0	(45,000)	(45,000)	15,000	0	0	(15,000)	0
66 Piccotts End Retaining Wall Rebuild	35,000	0	0	0	0	35,000	0	0	(35,000)	0
67 Tring Community Centre - new play area for Children's Nursery	0	11,144	0	0	0	11,144	23,050	23,050	0	11,906
68 Adeyfield Community Centre Structural Improvements	20,000	17,000	0	0	0	37,000	0	0	(37,000)	0
69 Boiler Replacement Programme	15,000	5,046	0	0	0	20,046	20,757	20,757	(0)	711
70 Tring Community Centre - Retaining Wall for New Play Area	0	20,000	0	0	0	20,000	33,600	33,600	0	13,600
71 Bennetts End Community Centre door upgrade work	15,000	0	0	0	0	15,000	14,990	14,990	0	(10)
72 External Refurb - Woodhall Farm Community Centre	40,000	0	0	0	0	40,000	27,020	27,020	(12,980)	0
73 Rossgate Shopping Centre - Structural Works	240,000	221,577	0	(290,000)	(290,000)	171,577	146,297	146,297	(25,281)	0
74 Commercial Properties - Renew Obsolete Door Entry Controls	25,000	0	0	0	0	25,000	23,278	23,278	(1,723)	1
75 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	(14,000)	(14,000)	0	0	0	0	0
76 Long Chaulden Roof	0	55,020	0	(55,020)	(55,020)	0	0	0	0	0
77 Bellgate - Walkway Renovation	0	19,550	0	0	0	19,550	7,450	7,450	(12,100)	0
78 Bennettsgate - Window Renewal	0	74,780	0	(74,780)	(74,780)	0	0	0	0	0
79 Queens Square Canopy Renewal	40,000	0	0	0	0	40,000	(72)	(72)	(40,072)	0
80 Renew Surface Water Drains to Henry Wells Square	0	19,100	0	0	0	19,100	21,620	21,620	0	2,520
81 Void Commercial Property Refurbishment	70,000	0	0	0	0	70,000	47,492	47,492	(22,508)	0
82 Bennettsgate - Structural Concrete Improvements & Façade Renewal	0	79,762	0	(51,712)	(51,712)	28,050	28,050	28,050	0	0
83 Bellgate - Concrete Renewal & Refurbishment	0	25,000	0	0	0	25,000	10,700	10,700	(14,300)	0
84 Village Centre - Soffits & Facias	0	45,000	0	0	0	45,000	41,050	41,050	(3,950)	0
85 9 High Street Tring, Electrical Works	0	14,793	0	0	0	14,793	10,500	10,500	(4,293)	0
86 Broadwater Road Resurfacing	0	93,000	0	(93,000)	(93,000)	0	0	0	0	0
87 Creation of new Community Facility and Foodbank at The Hub (Dens)	625,000	0	0	(625,000)	(625,000)	0	0	0	0	0
88 Damp proofing improvements to commercial properties	30,000	0	0	0	0	30,000	0	0	(30,000)	0
89 Kings Langley Charter Court - Separate Meter Supply	20,000	0	0	0	0	20,000	0	0	(20,000)	0
90 48-52 High Street - Fire Alarm System Renewal	15,000	0	0	(15,000)	(15,000)	0	17,432	17,432	15,000	2,432
91 Bellgate Canopy Renewal - Highfield	200,000	0	0	(200,000)	(200,000)	0	0	0	0	0
92 Rossgate Terrace Walkway Waterproofing	30,000	0	0	0	0	30,000	0	0	(30,000)	0
93 Public Conveniences - Improvement Programme	40,000	0	0	0	0	40,000	24,498	24,498	(15,502)	0
94 Maylands Business centre upgrade fire alarm	20,000	0	0	0	0	20,000	21,750	21,750	0	1,750
	1,480,000	782,890	0	(1,463,512)	(1,463,512)	799,378	519,461	519,461	(312,827)	32,910

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Head of Commercial Development										
98 Hemel Hempstead Sports Centre - Astro turf renewal	0	280,000	0	(280,000)	(280,000)	0	0	0	0	0
99 Berkhamsted Leisure Centre Redevelopment	14,150,000	(299,644)	0	(13,850,356)	(13,850,356)	0	0	0	0	0
100 Hemel Hempstead Sports Centre - Basketball Hoop Replacement	0	0	0	0	0	0	21,274	21,274	21,274	0
101 Car Park Refurbishment	0	135,000	0	0	0	135,000	0	0	(135,000)	0
102 Water Gardens North Car Park Drainage Improvements	0	35,000	0	0	0	35,000	0	0	(35,000)	0
103 Multi Functional Devices	0	90,000	0	0	0	90,000	0	0	(90,000)	0
	14,150,000	240,356	0	(14,130,356)	(14,130,356)	260,000	21,274	21,274	(238,726)	0
SD Place										
111 Nickey Line Improvements - HGC capital project	0	0	0	0	0	670,000	117,246	117,246	(552,754)	0
	0	0	0	0	0	670,000	117,246	117,246	(552,754)	0
Totals: Finance and Resources	16,165,000	1,121,846	0	(16,012,468)	(16,012,468)	1,944,378	809,688	809,688	(1,167,600)	32,910
Housing and Community										
AD Place, Community and Enterprise										
119 Adventure Playgrounds Improvement Programme	500,000	0	0	(500,000)	(500,000)	0	64,465	64,465	64,465	0
120 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	223,965	223,965	64,465	0
Head of Housing Property										
124 Disabled Facilities Grants	741,000	272,834	0	0	0	1,013,834	669,960	669,960	(343,874)	0
	741,000	272,834	0	0	0	1,013,834	669,960	669,960	(343,874)	0
Head of Development										
128 Affordable Housing Development Fund	311,000	487,594	0	0	0	798,594	339,757	339,757	(458,837)	0
129 Temporary Accommodation - creation of new units	0	275,201	0	0	0	275,201	203,536	203,536	(71,665)	0
130 Aragon Close - Creation of Affordable Housing Move-on Units	0	824,288	0	0	0	824,288	705,305	705,305	(118,983)	0
131 Rough Sleepers Accommodation Programme	0	0	0	0	0	300,000	300,000	300,000	0	0
	311,000	1,587,083	0	0	0	2,198,083	1,548,599	1,548,599	(649,484)	0
Head of Commercial Development										
135 Highbarns Land Stabilisation Project	0	0	0	0	0	0	2,600	2,600	0	2,600
	0	0	0	0	0	0	2,600	2,600	0	2,600
Head of Community Safety										
139 Rolling Programme - CCTV Cameras	25,000	11,290	0	(11,290)	(11,290)	25,000	0	0	(25,000)	0
140 Alarm Receiving Centre	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0
141 CCTV Equipment Refresh	110,000	(55,460)	0	(54,540)	(54,540)	0	24,758	24,758	24,758	0
142 Verge Hardening Programme	150,000	114,036	0	(164,036)	(164,036)	100,000	58,743	58,743	(41,257)	(0)
	285,000	103,493	0	(263,493)	(263,493)	125,000	83,500	83,500	(41,500)	(0)
Totals: Housing and Community	1,857,000	1,967,910	135,000	(763,493)	(628,493)	3,496,417	2,528,624	2,528,624	(970,392)	2,600

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Strategic Planning and Environment										
AD Place, Community and Enterprise										
150 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	(108,915)	(108,915)	25,100	0	0	(25,100)	0
151 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	0	(25,100)	0
Head of Environmental Services										
155 Waste Services IT upgrade	80,000	0	0	0	0	80,000	0	0	(80,000)	0
156 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	156,278	156,278	0	56,278
157 Litter Bin Upgrade	40,000	0	0	0	0	40,000	40,969	40,969	0	969
158 Play Areas & Open Spaces - replace equipment	250,000	0	152,486	(135,032)	17,454	267,454	265,015	265,015	(2,439)	(0)
159 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	0	(60,000)	0
160 Chipperfield Common Car Park Resurfacing	0	200,000	0	0	0	200,000	0	0	(200,000)	0
161 Gadebridge Park Walled Garden Pathway Improvements	30,000	0	0	0	0	30,000	23,628	23,628	0	(6,372)
162 Improvements to Sport Pitches	35,000	0	0	0	0	35,000	33,769	33,769	0	(1,231)
163 Waste Transfer Site Upgrade Works	400,000	0	0	0	0	400,000	137,539	137,539	(262,461)	0
164 Fleet Replacement Programme	919,988	1,943,640	0	(2,047,626)	(2,047,626)	816,002	522,296	522,296	(293,707)	0
	1,854,988	2,203,640	152,486	(2,182,658)	(2,030,172)	2,028,456	1,179,495	1,179,495	(898,606)	49,645
Head of Property Services										
168 Boxmoor War Memorial Structural Improvements	40,000	(500)	0	0	0	39,500	28,375	28,375	0	(11,125)
169 Gadebridge Park Roadway Improvements	110,000	0	0	0	0	110,000	109,978	109,978	0	(22)
170 Allotment Improvement Programme	40,000	16,750	0	(56,750)	(56,750)	0	8,780	8,780	8,780	0
171 Stone Works to Charter Tower	0	18,000	0	(18,000)	(18,000)	0	0	0	0	0
172 Nickey Line Bridge Refurbishment	0	50,000	0	(30,000)	(30,000)	20,000	0	0	(20,000)	0
	190,000	84,250	0	(104,750)	(104,750)	169,500	147,132	147,132	(11,220)	(11,148)
Head of Development Management										
176 Tablets for Planning	0	0	0	0	0	0	625	625	0	625
43 CIL Capital Projects	0	0	0	0	0	63,111	63,111	63,111	0	0
	0	0	0	0	0	63,111	625	625	0	625
Totals: Strategic Planning and Environment	2,044,988	2,475,055	152,486	(2,449,473)	(2,296,987)	2,286,167	1,390,363	1,390,363	(934,926)	39,122
Totals - Fund: General Fund	20,066,988	5,564,811	287,486	(19,225,434)	(18,937,948)	7,726,962	4,728,675	4,728,675	(3,072,918)	74,632

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Housing Revenue Account										
Housing and Community										
Head of Housing Property										
188 Planned Fixed Expenditure	7,942,600	1,358,640	0	(600,000)	(600,000)	8,701,240	8,275,603	8,275,603	(449,598)	23,961
189 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	(23,961)	(23,961)	0	(23,961)
190 M&E Contracted Works	1,200,000	0	0	0	0	1,200,000	1,637,303	1,637,303	437,303	0
191 Communal Gas & Heating	2,500,000	213,275	0	0	0	2,713,275	2,321,555	2,321,555	(391,720)	0
192 DBC Commissioned Capital Works	6,423,400	3,086,293	0	(3,394,436)	(3,394,436)	6,115,257	4,484,811	4,484,811	(1,630,446)	0
193 Special Projects	0	513,021	0	0	0	513,021	0	0	(513,021)	0
	18,066,000	5,171,229	0	(3,994,436)	(3,994,436)	19,242,793	16,695,311	16,695,311	(2,547,482)	(0)
Head of Development										
197 New Build - General Expenditure	184,000	(184,000)	0	0	0	0	4,239	4,239	0	4,239
198 Martindale	0	0	0	0	0	0	5,068	5,068	0	5,068
199 Bulbourne	1,317,354	901,594	0	(2,210,742)	(2,210,742)	8,206	9,806	9,806	1,600	0
200 Coniston Road	283,000	306,730	0	(187,415)	(187,415)	402,315	369,585	369,585	(32,730)	0
201 Eastwick Row	2,952,080	4,822,263	0	(3,531,291)	(3,531,291)	4,243,052	3,607,487	3,607,487	(635,565)	0
202 St Margaret's Way	1,032,741	216,916	0	(379,401)	(379,401)	870,256	1,239,970	1,239,970	369,714	0
203 Paradise Fields	10,739,486	1,949,209	0	(8,220,386)	(8,220,386)	4,468,309	3,313,722	3,313,722	(1,154,587)	0
204 Randalls Ride	3,169,961	1,069,885	0	(3,026,199)	(3,026,199)	1,213,647	1,318,162	1,318,162	104,515	0
205 Garage Sites - New Build Developments	2,763,580	2,239,042	0	(2,963,771)	(2,963,771)	2,038,851	3,900,483	3,900,483	1,861,632	0
206 Wilstone	1,026,897	659,593	0	(241,836)	(241,836)	1,444,654	1,420,233	1,420,233	(24,421)	0
207 Marchmont Fields	4,054,000	2,923,395	0	(3,392,712)	(3,392,712)	3,584,683	278,502	278,502	(3,306,181)	0
208 Paradise Depot	1,031,000	1,578,483	0	134,176	134,176	2,743,659	2,529,559	2,529,559	(214,100)	0
209 Cherry Bounce	(127,690)	367,643	0	(232,816)	(232,816)	7,137	16,973	16,973	9,836	0
210 Stoneycroft and Great Sturgess	0	0	0	289,236	289,236	289,236	91,652	91,652	(197,585)	0
211 Garage Sites B	0	0	0	59,064	59,064	59,064	39,064	39,064	(20,000)	0
212 Great Sturgess Road	0	0	0	0	0	0	43,323	43,323	43,323	0
213 RTB Buy-Backs	0	0	0	0	0	0	1,090	1,090	1,090	0
	28,426,409	16,850,753	0	(23,904,093)	(23,904,093)	21,373,069	18,188,917	18,188,917	(3,193,459)	9,307
Totals: Housing and Community	46,492,409	22,021,982	0	(27,898,529)	(27,898,529)	40,615,862	34,884,228	34,884,228	(5,740,941)	9,307
Totals - Fund: Housing Revenue Account	46,492,409	22,021,982	0	(27,898,529)	(27,898,529)	40,615,862	34,884,228	34,884,228	(5,740,941)	9,307
Totals	66,559,397	27,586,793	287,486	(47,123,963)	(46,836,477)	48,342,824	39,612,903	39,612,903	(8,813,859)	83,938