

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 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										
Totals:	0	0	0	0	0	0	0	0	0	0
Finance and Resources										
Chief Finance Officer (S151)										
51 Commercially Sensitive Projects	4,002,000	0	0	0	0	4,002,000	0	0	(4,002,000)	0
	4,002,000	0	0	0	0	4,002,000	0	0	(4,002,000)	0
Head of Digital										
56 Automation Programme	85,000	85,000	0	0	0	170,000	0	0	(170,000)	0
57 Civica Customer Experience Software (Flare replacement)	50,000	100,000	0	0	0	150,000	0	0	(150,000)	0
58 Rolling Programme - Hardware	675,000	30,101	0	0	0	705,101	31,200	623,000	(82,101)	0
59 Software Licences - Right of Use	40,000	33,417	0	0	0	73,417	0	0	(73,417)	0
60 Future vision of CRM	590,000	193,375	0	0	0	783,375	(5,225)	348,000	(435,375)	0
	1,440,000	441,893	0	0	0	1,881,893	25,975	971,000	(910,893)	0
Head of Environmental Protection										
64 Health and Safety software system	0	40,000	0	0	0	40,000	0	0	(40,000)	0
65 Air Quality Monitoring	40,000	0	0	0	0	40,000	0	40,000	0	0
	40,000	40,000	0	0	0	80,000	0	40,000	(40,000)	0
Head of Environmental Services										
69 Tring Cemetery Access Road	40,000	0	0	0	0	40,000	0	40,000	0	0
	40,000	0	0	0	0	40,000	0	40,000	0	0
Head of Property Services										
73 Public Conveniences Renovation Programme	20,000	0	0	0	0	20,000	0	20,000	0	0
74 Service Lease Domestic Properties	30,000	8,118	0	0	0	38,118	0	38,118	0	0
75 Old Town Hall - Cafe Roof and stonework renewal	0	60,000	0	0	0	60,000	0	30,000	0	(30,000)
76 Piccotts End Retaining Wall Rebuild	0	35,000	0	0	0	35,000	0	35,000	0	0
77 Victoria Hall Lift replacement	45,000	0	0	0	0	45,000	0	45,000	0	0
78 Community Buildings Fire Exits	30,000	0	0	0	0	30,000	0	30,000	0	0
79 Adeyfield Community Centre Structural Improvements	0	37,000	0	0	0	37,000	0	37,000	0	0
80 Boiler Replacement Programme	22,000	0	0	0	0	22,000	0	22,000	0	0
81 External Refurb - Woodhall Farm Community Centre	0	12,980	0	0	0	12,980	12,980	12,980	0	0
82 Tring Community Centre - Gutters and Facias	20,000	0	0	0	0	20,000	0	20,000	0	0
83 Rossgate Shopping Centre - Structural Works	0	315,281	0	0	0	315,281	0	315,281	0	0
84 Bennettsgate Shopping Centre - External Render	15,000	0	0	0	0	15,000	0	15,000	0	0
85 Roof Replacement Programme - Individual Assets To Be Identified At A Late	200,000	0	0	0	0	200,000	0	200,000	0	0
86 Commercial Properties - Renew Obsolete Door Entry Controls	20,000	1,723	0	0	0	21,723	1,902	21,723	0	0
87 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	0	0	14,000	0	14,000	0	0
88 Long Chaulden Roof	0	55,020	0	0	0	55,020	0	55,020	0	0
89 Bellgate - Walkway Renovation	0	12,100	0	0	0	12,100	0	12,100	0	0
90 Bennettsgate - Window Renewal	210,000	74,780	0	0	0	284,780	0	284,780	0	0
91 Queens Square Canopy Renewal	0	40,072	0	0	0	40,072	72	40,072	0	0
92 Void Commercial Property Refurbishment	70,000	22,508	0	0	0	92,508	15,916	92,508	0	0

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93 Bennettsgate - Structural Concrete Improvements & Façade Renewal	0	51,712	0	0	0	51,712	0	51,712	0	0
94 Bellgate - Concrete Renewal & Refurbishment	0	14,300	0	0	0	14,300	0	14,300	0	0
95 Village Centre - Soffits & Facias	0	3,950	0	0	0	3,950	0	3,950	0	0
96 9 High Street Tring, Electrical Works	0	4,293	0	0	0	4,293	0	4,293	0	0
97 Broadwater Road Resurfacing	0	93,000	0	0	0	93,000	0	0	(93,000)	0
98 Damp proofing improvements to commercial properties	30,000	30,000	0	0	0	60,000	0	60,000	0	0
99 Kings Langley Charter Court - Separate Meter Supply	0	20,000	0	0	0	20,000	3,081	20,000	0	0
100 48-52 High Street - Fire Alarm System Renewal	15,000	0	0	0	0	15,000	0	15,000	0	0
101 Bellgate Canopy Renewal - Highfield	0	200,000	0	0	0	200,000	0	150,000	(50,000)	0
102 Rossgate Terrace Walkway Waterproofing	0	30,000	0	0	0	30,000	0	30,000	0	0
103 Fire Alarm Upgrades	20,000	0	0	0	0	20,000	0	20,000	0	0
104 Dacorum Heritage Trust Storage Building-	80,000	0	0	0	0	80,000	0	80,000	0	0
105 Hyde Meadow Commercial Unit structural works	35,000	0	0	0	0	35,000	15,640	35,000	0	0
106 Silk Mill Shops - Concrete works	25,000	0	0	0	0	25,000	0	25,000	0	0
107 Public Conveniences - Improvement Programme	0	15,502	0	0	0	15,502	4,000	15,502	0	0
	887,000	1,151,339	0	0	0	2,038,339	53,591	1,865,339	(143,000)	(30,000)
Head of Commercial Development										
111 Berkhamsted Leisure Centre Upgrade Works	15,000	0	0	0	0	15,000	0	15,000	0	0
112 Hemel Hempstead Sports Centre - Plant Room Upgrade	147,000	0	0	0	0	147,000	0	147,000	0	0
113 Hemel Hempstead Sports Centre - Basketball Hoop Replacement	26,000	(21,274)	0	0	0	4,726	0	4,726	0	0
114 Car Park Refurbishment	0	135,000	0	0	0	135,000	0	0	(135,000)	0
115 Water Gardens North Car Park Drainage Improvements	0	35,000	0	0	0	35,000	0	0	(35,000)	0
116 Multi Functional Devices	0	90,000	0	0	0	90,000	0	90,000	0	0
	188,000	238,726	0	0	0	426,726	0	256,726	(170,000)	0
Head of Investment and Delivery										
120 Creation of new Community Facility and Foodbank at The Hub (Dens)	1,875,000	625,000	0	0	0	2,500,000	0	2,500,000	0	0
121 Hemel Hempstead Sports Centre - Astro turf renewal	300,000	280,000	0	0	0	580,000	0	580,000	0	0
122 Berkhamsted Leisure Centre Redevelopment	0	13,850,356	0	0	0	13,850,356	0	0	(13,850,356)	0
	2,175,000	14,755,356	0	0	0	16,930,356	0	3,080,000	(13,850,356)	0
SD Place										
126 Buncefield lane North Quiet Way (phase 3) - HGC capital project	0	0	0	0	0	0	190,000	190,000	0	190,000
127 Grand Union Canal Improvements - HGC capital project	0	0	0	0	0	0	64,064	64,064	0	64,064
128 Nickey Line Improvements - HGC capital project	0	552,754	0	0	0	552,754	(117,246)	262,754	(35,936)	(254,064)
	0	552,754	0	0	0	552,754	136,818	516,818	(35,936)	0
Totals: Finance and Resources	8,772,000	17,180,068	0	0	0	25,952,068	216,384	6,769,883	(19,152,185)	(30,000)
Housing and Community										
Assistant Director - Place, Communities and Enterprise										
136 Adventure Playgrounds Improvement Programme	500,000	435,535	0	0	0	935,535	24,916	24,916	(910,619)	0
137 Capital Grants - Community Groups	20,000	0	0	0	0	20,000	0	20,000	0	0
	520,000	435,535	0	0	0	955,535	24,916	44,916	(910,619)	0
Head of Asset Management										
141 Disabled Facilities Grants	741,000	343,873	0	0	0	1,084,873	133,845	741,000	(343,873)	0
	741,000	343,873	0	0	0	1,084,873	133,845	741,000	(343,873)	0
Head of Safe Communities										

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145 Rolling Programme - CCTV Cameras	25,000	36,290	0	0	0	61,290	0	61,290	0	0
146 Alarm Receiving Centre	0	33,627	0	0	0	33,627	0	33,627	0	0
147 CCTV Equipment Refresh	110,000	29,782	0	0	0	139,782	0	139,782	0	0
	135,000	99,699	0	0	0	234,699	0	234,699	0	0
Head of Investment and Delivery										
151 Affordable Housing Development Fund	0	458,837	0	0	0	458,837	(285,121)	458,837	0	0
152 Temporary Accommodation - creation of new units	0	71,665	0	0	0	71,665	0	71,665	0	0
153 Aragon Close - Creation of Affordable Housing Move-on Units	0	118,983	0	0	0	118,983	0	118,983	0	0
154 Verge Hardening Programme	250,000	205,293	0	0	0	455,293	0	455,293	0	0
	250,000	854,778	0	0	0	1,104,778	(285,121)	1,104,778	0	0
Totals: Housing and Community	1,646,000	1,733,885	0	0	0	3,379,885	(126,360)	2,125,393	(1,254,492)	0
Strategic Planning and Environment										
Assistant Director - Place, Communities and Enterprise										
162 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	0	0	134,015	8,625	134,015	0	0
163 The Bury - Conversion into Museum and Gallery	2,570,000	53,150	0	0	0	2,623,150	0	0	(2,623,150)	0
	2,570,000	187,165	0	0	0	2,757,165	8,625	134,015	(2,623,150)	0
Head of Development Management										
43 CIL Capital Projects	0	0	0	0	0	50,000	50,000	50,000	0	0
	0	0	0	0	0	50,000	50,000	50,000	0	0
Head of Environmental Services										
167 Waste Services IT upgrade	0	80,000	0	0	0	80,000	0	80,000	0	0
168 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	50,868	200,000	0	100,000
169 Litter Bin Upgrade	85,000	0	0	0	0	85,000	0	85,000	0	0
170 Play Areas & Open Spaces - replace equipment	250,000	137,470	0	0	0	387,470	0	387,470	0	0
171 Gadebridge Park - Splash Park	70,000	0	0	0	0	70,000	36,128	70,000	0	0
172 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
173 Chipperfield Common Car Park Resurfacing	0	200,000	0	0	0	200,000	0	200,000	0	0
174 Waste Transfer Site Upgrade Works	0	262,461	0	0	0	262,461	0	262,461	0	0
175 Water Gardens Fencing	25,000	0	0	0	0	25,000	0	25,000	0	0
176 Fleet Replacement Programme	(312,221)	2,341,332	0	0	0	2,029,111	56,116	1,279,111	(750,000)	0
	217,779	3,081,263	0	0	0	3,299,042	143,112	2,649,042	(750,000)	100,000
Head of Property Services										
180 Allotment Improvement Programme	0	47,970	0	0	0	47,970	0	47,970	0	0
181 Stone Works to Charter Tower	15,000	18,000	0	0	0	33,000	0	33,000	0	0
182 Nickey Line Bridge Refurbishment	0	50,000	0	0	0	50,000	0	50,000	0	0
183 Bennetts End Adventure playground - Cabin Roof	24,000	0	0	0	0	24,000	0	24,000	0	0
	39,000	115,970	0	0	0	154,970	0	154,970	0	0
Totals: Strategic Planning and Environment	2,826,779	3,384,398	0	0	0	6,261,177	201,737	2,988,027	(3,373,150)	100,000
Totals - Fund: General Fund	13,244,779	22,298,351	0	0	0	35,593,130	291,760	11,883,303	(23,779,827)	70,000

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Housing Revenue Account										
Housing and Community										
Head of Safe Homes										
195 Communal Gas & Heating	0	391,720	0	0	0	391,720	(32,916)	3,516,717	0	3,124,997
	0	391,720	0	0	0	391,720	(32,916)	3,516,717	0	3,124,997
Head of Asset Management										
199 Planned Fixed Expenditure	16,650,000	612,295	0	0	0	17,262,295	576,108	13,042,298	0	(4,219,997)
200 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	80,606	0	0	0
201 M&E Contracted Works	0	0	0	0	0	0	372,774	1,500,000	0	1,500,000
202 DBC Commissioned Capital Works	5,975,000	5,024,882	0	0	0	10,999,882	1,140,876	10,594,882	0	(405,000)
203 Special Projects	0	513,021	0	0	0	513,021	0	513,021	0	0
	22,625,000	6,150,198	0	0	0	28,775,198	2,170,365	25,650,201	0	(3,124,997)
Head of Investment and Delivery										
207 Bulbourne	(2,210,742)	2,209,142	0	0	0	(1,600)	9,111	0	0	1,600
208 Coniston Road	0	220,145	0	0	0	220,145	(66,965)	142,692	(77,453)	0
209 Eastwick Row	1,569,000	4,166,856	0	0	0	5,735,856	1,091	1,455,196	(4,280,660)	0
210 St Margaret's Way	6,330,903	9,687	0	0	0	6,340,590	276,745	7,433,393	1,092,803	0
211 Paradise Fields	3,765,365	9,374,973	0	0	0	13,140,338	987,398	9,197,144	(4,084,338)	141,144
212 Randalls Ride	2,103,000	2,921,684	0	0	0	5,024,684	398,638	4,475,826	(548,858)	0
213 Garage Sites - New Build Developments	4,779,000	1,102,139	0	0	0	5,881,139	1,481,153	4,572,085	(1,309,054)	0
214 Wilstone	857,000	266,257	0	0	0	1,123,257	224,106	579,320	(543,937)	0
215 Marchmont Fields	2,775,835	6,698,893	0	0	0	9,474,728	2,700	5,386,809	(4,087,919)	0
216 Paradise Depot	8,640,000	79,924	0	0	0	8,719,924	1,600	5,899,340	(2,820,584)	0
217 Cherry Bounce	(232,816)	222,980	0	0	0	(9,836)	0	0	0	9,836
218 Stoneycroft and Great Sturgess	789,236	(91,651)	0	0	0	697,585	0	0	(545,005)	(152,580)
219 Garage Sites B	59,064	(39,064)	0	0	0	20,000	0	0	(20,000)	0
220 Great Sturgess Road	500,000	(43,323)	0	0	0	456,677	0	0	(456,677)	0
221 RTB Buy-Backs	1,000,000	(1,090)	0	0	0	998,910	0	998,910	0	0
	30,724,845	27,097,552	0	0	0	57,822,397	3,315,576	40,140,715	(17,681,682)	0
Totals: Housing and Community	53,349,845	33,639,470	0	0	0	86,989,315	5,453,025	69,307,633	(17,681,682)	0
Totals - Fund: Housing Revenue Account	53,349,845	33,639,470	0	0	0	86,989,315	5,453,025	69,307,633	(17,681,682)	0
Totals	66,594,624	55,937,821	0	0	0	122,582,445	5,744,785	81,190,936	(41,461,509)	70,000