

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 2015

APPENDIX B

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
General Fund											
Strategic Planning and Environment											
Environmental Services											
152	Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	20,000	6,330	20,000	0	0
153	Play Area Refurbishment Programme	Craig Thorpe	350,000	46,558	0	0	396,558	276,191	290,637	(105,921)	0
154	Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	0	75,000	0	0	(75,000)	0
155	Play Areas & Open Spaces - replace equipment	Craig Thorpe	20,000	14,510	0	0	34,510	19,788	19,788	(14,722)	0
156	Cupid Green Depot - new parking area	Craig Thorpe	15,000	0	0	0	15,000	11,456	11,456	0	(3,544)
157	Fleet Replacement Programme	Craig Thorpe	2,573,000	(288,432)	36,675	36,675	2,321,243	459,893	604,214	(1,717,029)	0
			2,978,000	(152,364)	36,675	36,675	2,862,311	773,658	946,095	(1,912,672)	(3,544)
Regulatory Services											
161	Disabled Facilities Grants	Chris Troy	588,000	(105,167)	0	0	482,833	391,718	522,218	0	39,385
162	Home Improvement Grants	Chris Troy	150,000	0	0	0	150,000	0	8,000	0	(142,000)
			738,000	(105,167)	0	0	632,833	391,718	530,218	0	(102,615)
Strategic Planning and Regeneration											
166	Maylands Phase 1 Improvements	Chris Taylor	750,000	294,000	0	0	1,044,000	25,000	300,000	(744,000)	0
167	GAF - Urban Park/Education Centre	Chris Taylor	170,000	129,720	0	0	299,720	0	0	(299,720)	0
168	Regeneration of Hemel Town Centre	Chris Taylor	1,659,000	718,868	4,000	4,000	2,381,868	2,289,670	2,381,868	0	0
169	Maylands Business Centre	Chris Taylor	350,000	0	0	0	350,000	8,455	15,000	(335,000)	0
170	Water Gardens	Chris Taylor	2,804,148	48,105	0	0	2,852,253	319,303	1,902,253	(950,000)	0
171	Bus Interchange	Chris Taylor	2,550,000	(15,113)	0	0	2,534,887	1,405,937	1,834,887	0	(700,000)
172	Heart of Maylands	Chris Taylor	1,000,000	0	0	0	1,000,000	0	0	0	(1,000,000)
173	Heath Park Gardens Improvements (Fully funded from S106)	Chris Taylor	0	0	130,000	130,000	130,000	117,108	130,000	0	0
174	Town Centre Access Improvements	Chris Taylor	520,000	2,280	0	0	522,280	8,819	22,280	(500,000)	0
175	Market Canopies	Chris Taylor	10,000	0	10,000	10,000	20,000	0	20,000	0	0
176	Digital High Street Software	Chris Taylor	10,000	0	(10,000)	(10,000)	0	0	0	0	0
			9,823,148	1,177,860	134,000	134,000	11,135,008	4,174,292	6,606,288	(2,828,720)	(1,700,000)
Totals: Strategic Planning and Environment			13,539,148	920,329	170,675	170,675	14,630,152	5,339,668	8,082,601	(4,741,392)	(1,806,159)