

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2023

Appendix C

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										
Chief Finance Officer (S151)										
51 Commercially Sensitive Projects	4,002,000	0	0	(4,002,000)	(4,002,000)	0	0	0	0	0
	4,002,000	0	0	(4,002,000)	(4,002,000)	0	0	0	0	0
Head of Digital										
56 Automation Programme	85,000	85,000	0	(170,000)	(170,000)	0	0	0	0	0
57 Civica Customer Experience Software (Flare replacement)	50,000	100,000	0	(150,000)	(150,000)	0	0	0	0	0
58 Rolling Programme - Hardware	675,000	30,101	0	(82,101)	(82,101)	623,000	40,350	623,000	0	0
59 Software Licences - Right of Use	40,000	33,417	0	(73,417)	(73,417)	0	23,293	23,293	23,293	0
60 Future vision of CRM	590,000	193,375	0	(435,375)	(435,375)	348,000	2,775	378,600	30,600	0
	1,440,000	441,893	0	(910,893)	(910,893)	971,000	66,418	1,024,893	53,893	0
Head of Environmental Protection										
64 Health and Safety software system	0	40,000	0	(40,000)	(40,000)	0	0	0	0	0
65 Air Quality Monitoring	40,000	0	0	0	0	40,000	0	40,000	0	0
	40,000	40,000	0	(40,000)	(40,000)	40,000	0	40,000	0	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
73 Service Lease Domestic Properties	30,000	8,118	0	0	0	38,118	0	38,118	0	0
74 Old Town Hall - Cafe Roof and stonework renewal	0	60,000	0	0	0	60,000	24,420	24,420	0	(35,580)
75 Piccotts End Retaining Wall Rebuild	0	35,000	0	0	0	35,000	0	35,000	0	0
76 Victoria Hall Lift replacement	45,000	0	0	0	0	45,000	0	45,000	0	0
77 Community Buildings Fire Exits	30,000	0	0	0	0	30,000	31,259	31,259	0	1,259
78 Adeyfield Community Centre Structural Improvements	0	37,000	0	0	0	37,000	0	37,000	0	0
79 Boiler Replacement Programme	22,000	0	0	0	0	22,000	0	22,000	0	0
80 External Refurb - Woodhall Farm Community Centre	0	12,980	0	0	0	12,980	12,980	12,980	0	0
81 Tring Community Centre - Gutters and Facias	20,000	0	0	0	0	20,000	0	20,000	0	0
82 Rossgate Shopping Centre - Structural Works	0	315,281	0	0	0	315,281	0	315,281	0	0
83 Bennettsgate Shopping Centre - External Render	15,000	0	0	0	0	15,000	0	15,000	0	0
84 Roof Replacement Programme - Individual Assets To Be Identified At A Late	200,000	0	0	0	0	200,000	0	200,000	0	0
85 Commercial Properties - Renew Obsolete Door Entry Controls	20,000	1,723	0	0	0	21,723	1,902	21,723	0	0
86 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	0	0	14,000	0	14,000	0	0
87 Long Chaulden Roof	0	55,020	0	0	0	55,020	0	55,020	0	0
88 Bellgate - Walkway Renovation	0	12,100	0	0	0	12,100	0	12,100	0	0
89 Bennettsgate - Window Renewal	210,000	74,780	0	0	0	284,780	0	284,780	0	0
90 Queens Square Canopy Renewal	0	40,072	0	0	0	40,072	72	40,072	0	0
91 Void Commercial Property Refurbishment	70,000	22,508	0	0	0	92,508	15,916	92,508	0	0
92 Bennettsgate - Structural Concrete Improvements & Façade Renewal	0	51,712	0	0	0	51,712	0	51,712	0	0
93 Bellgate - Concrete Renewal & Refurbishment	0	14,300	0	0	0	14,300	0	14,300	0	0
94 Village Centre - Soffits & Facias	0	3,950	0	0	0	3,950	0	3,950	0	0
95 9 High Street Tring, Electrical Works	0	4,293	0	0	0	4,293	0	4,293	0	0

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96 Broadwater Road Resurfacing	0	93,000	0	(93,000)	(93,000)	0	0	0	0	0
97 Damp proofing improvements to commercial properties	30,000	30,000	0	0	0	60,000	0	60,000	0	0
98 Kings Langley Charter Court - Separate Meter Supply	0	20,000	0	0	0	20,000	3,081	20,000	0	0
99 48-52 High Street - Fire Alarm System Renewal	15,000	0	0	0	0	15,000	0	15,000	0	0
100 Bellgate Canopy Renewal - Highfield	0	200,000	0	(50,000)	(50,000)	150,000	0	150,000	0	0
101 Rossgate Terrace Walkway Waterproofing	0	30,000	0	0	0	30,000	0	30,000	0	0
102 Fire Alarm Upgrades	20,000	0	0	0	0	20,000	8,719	34,295	14,295	0
103 Dacorum Heritage Trust Storage Building-	80,000	0	0	0	0	80,000	0	80,000	0	0
104 Hyde Meadow Commercial Unit structural works	35,000	0	0	0	0	35,000	32,089	35,000	0	0
105 Silk Mill Shops - Concrete works	25,000	0	0	0	0	25,000	0	25,000	0	0
106 Public Conveniences - Improvement Programme	0	15,502	0	0	0	15,502	20,962	15,502	0	0
	887,000	1,151,339	0	(143,000)	(143,000)	1,895,339	151,400	1,875,313	14,295	(34,321)
Head of Commercial Development										
110 Car Park Refurbishment	0	135,000	0	(135,000)	(135,000)	0	0	0	0	0
111 Water Gardens North Car Park Drainage Improvements	0	35,000	0	(35,000)	(35,000)	0	0	0	0	0
112 Multi Functional Devices	0	90,000	0	0	0	90,000	0	0	(90,000)	0
	0	260,000	0	(170,000)	(170,000)	90,000	0	0	(90,000)	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	0	(2,500,000)	0
121 Hemel Hempstead Sports Centre - Astroturf renewal	300,000	280,000	0	0	0	580,000	0	50,000	(530,000)	0
122 Berkhamsted Leisure Centre Redevelopment	0	13,850,356	0	(13,850,356)	(13,850,356)	0	0	0	0	0
	2,175,000	14,755,356	0	(13,850,356)	(13,850,356)	3,080,000	0	50,000	(3,030,000)	0
Head of Communities										
126 Berkhamsted Leisure Centre Upgrade Works	15,000	0	0	0	0	15,000	17,960	17,960	0	2,960
127 Hemel Hempstead Sports Centre - Plant Room Upgrade	147,000	0	0	0	0	147,000	0	147,000	0	0
128 Hemel Hempstead Sports Centre - Basketball Hoop Replacement	26,000	(21,274)	0	0	0	4,726	0	7,226	0	2,500
129 Improvements to leisure courts	0	0	109,000	0	109,000	109,000	0	134,000	0	25,000
	188,000	(21,274)	109,000	0	109,000	275,726	17,960	306,186	0	30,460
SD Place										
133 Buncefield lane North Quiet Way (phase 3) - HGC capital project	0	0	190,000	0	190,000	190,000	190,000	190,000	0	0
134 Grand Union Canal Improvements - HGC capital project	0	0	64,000	0	64,000	64,000	64,064	64,064	0	64
135 Nickey Line Improvements - HGC capital project	0	552,754	(254,000)	(35,936)	(289,936)	262,818	(117,246)	262,754	0	(64)
	0	552,754	0	(35,936)	(35,936)	516,818	136,818	516,818	0	0
Totals: Finance and Resources	8,772,000	17,180,068	109,000	(19,152,185)	(19,043,185)	6,908,883	372,596	3,853,211	(3,051,812)	(3,861)
Housing and Community										
Assistant Director - Place, Communities and Enterprise										
143 Adventure Playgrounds Improvement Programme	500,000	435,535	0	(910,619)	(910,619)	24,916	45,866	45,866	8,143	12,807
144 Capital Grants - Community Groups	20,000	0	0	0	0	20,000	10,000	20,000	0	0
	520,000	435,535	0	(910,619)	(910,619)	44,916	55,866	65,866	8,143	12,807
Head of Asset Management										
148 Disabled Facilities Grants	741,000	343,873	0	(343,873)	(343,873)	741,000	303,586	741,000	0	0

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	741,000	343,873	0	(343,873)	(343,873)	741,000	303,586	741,000	0	0
Head of Safe Communities										
152 Rolling Programme - CCTV Cameras	25,000	36,290	0	0	0	61,290	0	25,000	(36,290)	0
153 Alarm Receiving Centre	0	33,627	0	0	0	33,627	0	0	(33,627)	0
154 CCTV Equipment Refresh	110,000	29,782	0	0	0	139,782	20,445	110,000	(29,782)	0
	135,000	99,699	0	0	0	234,699	20,445	135,000	(99,699)	0
Head of Investment and Delivery										
158 Affordable Housing Development Fund	0	458,837	0	0	0	458,837	1,779,062	458,837	0	0
159 Temporary Accommodation - creation of new units	0	71,665	0	0	0	71,665	0	71,665	0	0
160 Aragon Close - Creation of Affordable Housing Move-on Units	0	118,983	0	0	0	118,983	0	0	0	(118,983)
161 Verge Hardening Programme	250,000	205,293	0	0	0	455,293	0	0	(455,293)	0
	250,000	854,778	0	0	0	1,104,778	1,779,062	530,502	(455,293)	(118,983)
Totals: Housing and Community	1,646,000	1,733,885	0	(1,254,492)	(1,254,492)	2,125,393	2,158,959	1,472,368	(546,849)	(106,176)
Strategic Planning and Environment										
Assistant Director - Place, Communities and Enterprise										
169 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	0	0	134,015	8,625	30,100	(103,915)	0
170 The Bury - Conversion into Museum and Gallery	2,570,000	53,150	0	(2,623,150)	(2,623,150)	0	0	0	0	0
	2,570,000	187,165	0	(2,623,150)	(2,623,150)	134,015	8,625	30,100	(103,915)	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										
174 Waste Services IT upgrade	0	80,000	0	0	0	80,000	0	80,000	0	0
175 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	116,486	200,000	0	100,000
176 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
177 Waste Transfer Site Upgrade Works	0	262,461	0	0	0	262,461	3,015	262,461	0	0
178 Fleet Replacement Programme	(312,221)	2,341,332	0	(750,000)	(750,000)	1,279,111	501,517	1,279,111	0	0
	(212,221)	2,743,793	0	(750,000)	(750,000)	1,781,572	621,018	1,881,572	0	100,000
Head of Property Services										
182 Allotment Improvement Programme	0	47,970	0	0	0	47,970	0	47,970	0	0
183 Stone Works to Charter Tower	15,000	18,000	0	0	0	33,000	0	33,000	0	0
184 Nickey Line Bridge Refurbishment	0	50,000	0	0	0	50,000	0	50,000	0	0
185 Bennetts End Adventure playground - Cabin Roof	24,000	0	0	0	0	24,000	0	0	(24,000)	0
	39,000	115,970	0	0	0	154,970	0	130,970	(24,000)	0
Head of Neighbourhood Management										
189 Litter Bin Upgrade	85,000	0	0	0	0	85,000	0	85,000	0	0
190 Play Areas & Open Spaces - replace equipment	250,000	137,470	0	0	0	387,470	0	0	(387,470)	0
191 Gadebridge Park - Splash Park	70,000	0	0	0	0	70,000	37,382	70,000	0	0
192 Chipperfield Common Car Park Resurfacing	0	200,000	0	0	0	200,000	0	200,000	0	0
193 Water Gardens Fencing	25,000	0	0	0	0	25,000	0	25,000	0	0

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	430,000	337,470	0	0	0	767,470	37,382	380,000	(387,470)	0
Totals: Strategic Planning and Environment	2,826,779	3,384,398	0	(3,373,150)	(3,373,150)	2,888,027	717,025	2,472,642	(515,385)	100,000
Totals - Fund: General Fund	13,244,779	22,298,351	109,000	(23,779,827)	(23,670,827)	11,922,303	3,248,580	7,798,221	(4,114,046)	(10,036)
Housing Revenue Account										
Housing and Community										
Head of Safe Homes										
205 Communal Gas & Heating	0	391,720	0	0	0	391,720	626,022	1,500,000	0	1,108,280
	0	391,720	0	0	0	391,720	626,022	1,500,000	0	1,108,280
Head of Asset Management										
209 Planned Fixed Expenditure	16,650,000	612,295	0	0	0	17,262,295	3,468,153	16,154,015	0	(1,108,280)
210 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	80,606	0	0	0
211 M&E Contracted Works	0	0	0	0	0	0	974,854	0	0	0
212 DBC Commissioned Capital Works	5,975,000	5,024,882	0	0	0	10,999,882	2,085,832	10,999,882	0	0
213 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	6,609,446	27,666,918	0	(1,108,280)
Head of Investment and Delivery										
217 Bulbourne	(2,210,742)	2,209,142	0	0	0	(1,600)	9,111	0	0	1,600
218 Coniston Road	0	220,145	0	(77,453)	(77,453)	142,692	(65,537)	220,145	77,453	0
219 Eastwick Row	1,569,000	4,166,856	0	(4,280,660)	(4,280,660)	1,455,196	3,041	291,585	(1,163,611)	0
220 St Margaret's Way	6,330,903	9,687	0	1,092,803	1,092,803	7,433,393	1,888,479	7,665,684	232,291	0
221 Paradise Fields	3,765,365	9,374,973	0	(4,084,338)	(4,084,338)	9,056,000	2,722,769	9,358,000	302,000	0
222 Randalls Ride	2,103,000	2,921,684	0	(548,858)	(548,858)	4,475,826	1,358,907	4,848,088	372,262	0
223 Garage Sites - New Build Developments	4,779,000	1,102,139	0	(1,309,054)	(1,309,054)	4,572,085	2,610,818	4,650,303	78,218	0
224 Wilstone	857,000	266,257	0	(543,937)	(543,937)	579,320	334,763	492,886	(86,434)	0
225 Marchmont Fields	2,775,835	6,698,893	0	(4,087,919)	(4,087,919)	5,386,809	3,003,700	4,287,550	(1,099,259)	0
226 Paradise Depot	8,640,000	79,924	0	(2,820,584)	(2,820,584)	5,899,340	25,136	2,804,723	(3,094,617)	0
227 Cherry Bounce	(232,816)	222,980	0	0	0	(9,836)	0	0	9,836	0
228 Stoneycroft and Great Sturgess	789,236	(91,651)	0	(545,005)	(545,005)	152,580	0	0	(152,580)	0
229 Garage Sites B	59,064	(39,064)	0	(20,000)	(20,000)	0	0	0	0	0
230 Great Sturgess Road	500,000	(43,323)	0	(456,677)	(456,677)	0	0	0	0	0
231 RTB Buy-Backs	1,000,000	(1,090)	0	0	0	998,910	437,613	1,000,000	1,090	0
	30,724,845	27,097,552	0	(17,681,682)	(17,681,682)	40,140,715	12,328,801	35,618,964	(4,523,351)	1,600
Totals: Housing and Community	53,349,845	33,639,470	0	(17,681,682)	(17,681,682)	69,307,633	19,564,269	64,785,882	(4,523,351)	1,600
Totals - Fund: Housing Revenue Account	53,349,845	33,639,470	0	(17,681,682)	(17,681,682)	69,307,633	19,564,269	64,785,882	(4,523,351)	1,600
Totals	66,594,624	55,937,821	109,000	(41,461,509)	(41,352,509)	81,229,936	22,812,849	72,584,103	(8,637,397)	(8,436)