

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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										
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	(50,124)	(50,124)	23,293	23,293	23,293	(0)	(0)
60 Future vision of CRM	590,000	193,375	0	(404,775)	(404,775)	378,600	2,775	229,498	(149,102)	0
	1,440,000	441,893	0	(857,000)	(857,000)	1,024,893	66,418	875,791	(149,102)	(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	8,300	40,000	0	0
	40,000	40,000	0	(40,000)	(40,000)	40,000	8,300	40,000	0	0
Head of Property Services										
69 Public Conveniences Renovation Programme	20,000	0	0	0	0	20,000	0	20,000	0	0
70 Service Lease Domestic Properties	30,000	8,118	0	0	0	38,118	0	13,118	(25,000)	0
71 Old Town Hall - Cafe Roof and stonework renewal	0	60,000	0	0	0	60,000	24,420	24,420	0	(35,580)
72 Piccotts End Retaining Wall Rebuild	0	35,000	0	0	0	35,000	6,500	35,000	0	0
73 Victoria Hall Lift replacement	45,000	0	0	0	0	45,000	0	45,000	0	0
74 Community Buildings Fire Exits	30,000	0	0	0	0	30,000	31,259	31,259	0	1,259
75 Adeyfield Community Centre Structural Improvements	0	37,000	0	0	0	37,000	0	37,000	0	0
76 Boiler Replacement Programme	22,000	0	0	0	0	22,000	0	22,000	0	0
77 External Refurb - Woodhall Farm Community Centre	0	12,980	0	0	0	12,980	12,980	12,980	0	0
78 Tring Community Centre - Gutters and Facias	20,000	0	0	0	0	20,000	18,852	20,000	0	0
79 Rossgate Shopping Centre - Structural Works	0	315,281	0	0	0	315,281	0	65,281	(250,000)	0
80 Bennettsgate Shopping Centre - External Render	15,000	0	0	0	0	15,000	0	15,000	0	0
81 Roof Replacement Programme - Individual Assets To Be Identified At A Late	200,000	0	0	0	0	200,000	0	0	(200,000)	0
82 Commercial Properties - Renew Obsolete Door Entry Controls	20,000	1,723	0	0	0	21,723	1,902	21,723	0	0
83 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	0	0	14,000	0	0	(14,000)	0
84 Long Chaulden Roof	0	55,020	0	0	0	55,020	0	0	(55,020)	0
85 Bellgate - Walkway Renovation	0	12,100	0	0	0	12,100	0	12,100	0	0
86 Bennettsgate - Window Renewal	210,000	74,780	0	0	0	284,780	43,561	284,780	0	0
87 Queens Square Canopy Renewal	0	40,072	0	0	0	40,072	72	40,072	0	0
88 Void Commercial Property Refurbishment	70,000	22,508	0	0	0	92,508	26,106	62,508	(30,000)	0
89 Bennettsgate - Structural Concrete Improvements & Façade Renewal	0	51,712	0	0	0	51,712	0	51,712	0	0
90 Bellgate - Concrete Renewal & Refurbishment	0	14,300	0	0	0	14,300	13,856	14,300	0	0
91 Village Centre - Soffits & Facias	0	3,950	0	0	0	3,950	0	3,950	0	0
92 9 High Street Tring, Electrical Works	0	4,293	0	0	0	4,293	0	4,293	0	0
93 Broadwater Road Resurfacing	0	93,000	0	(93,000)	(93,000)	0	0	0	0	0
94 Damp proofing improvements to commercial properties	30,000	30,000	0	0	0	60,000	15,706	20,000	(40,000)	0
95 Kings Langley Charter Court - Separate Meter Supply	0	20,000	0	0	0	20,000	3,598	20,000	0	0
96 48-52 High Street - Fire Alarm System Renewal	15,000	0	0	0	0	15,000	0	7,500	(7,500)	0

97	Bellgate Canopy Renewal - Highfield	0	200,000	0	(50,000)	(50,000)	150,000	0	120,000	(30,000)	0
98	Rossgate Terrace Walkway Waterproofing	0	30,000	0	0	0	30,000	0	30,000	0	0
99	Fire Alarm Upgrades	20,000	0	0	14,295	14,295	34,295	17,062	34,295	0	0
100	Dacorum Heritage Trust Storage Building-	80,000	0	0	0	0	80,000	0	40,000	(40,000)	0
101	Hyde Meadow Commercial Unit structural works	35,000	0	0	0	0	35,000	33,516	35,000	0	0
102	Silk Mill Shops - Concrete works	25,000	0	0	0	0	25,000	0	0	(25,000)	0
103	Public Conveniences - Improvement Programme	0	15,502	0	0	0	15,502	23,242	15,502	0	0
		887,000	1,151,339	0	(128,705)	(128,705)	1,909,634	272,632	1,158,793	(716,520)	(34,321)
	Head of Commercial Development										
107	Multi Functional Devices	0	90,000	0	(90,000)	(90,000)	0	0	0	0	0
	Off Street Residential Point Scheme	0		415,000	0	415,000	415,000	0	415,000	0	0
		0	90,000	415,000	(90,000)	325,000	415,000	0	415,000	0	0
	Head of Neighbourhood Management										
115	Car Park Refurbishment	0	135,000	0	(135,000)	(135,000)	0	0	0	0	0
116	Water Gardens North Car Park Drainage Improvements	0	35,000	0	(35,000)	(35,000)	0	0	0	0	0
117	Tring Cemetery Access Road	40,000	0	0	0	0	40,000	0	40,000	0	0
		40,000	170,000	0	(170,000)	(170,000)	40,000	0	40,000	0	0
	Head of Investment and Delivery										
121	Creation of new Community Facility and Foodbank at The Hub (Dens)	1,875,000	625,000	0	(2,500,000)	(2,500,000)	0	0	0	0	0
122	Hemel Hempstead Sports Centre - Astroturf renewal	300,000	280,000	0	(530,000)	(530,000)	50,000	14,110	50,000	0	0
123	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	(16,880,356)	(16,880,356)	50,000	14,110	50,000	0	0
	Head of Communities and Leisure										
127	Berkhamsted Leisure Centre Upgrade Works	15,000	0	0	0	0	15,000	17,960	17,960	0	2,960
128	Hemel Hempstead Sports Centre - Plant Room Upgrade	147,000	0	0	0	0	147,000	0	147,000	0	0
129	Hemel Hempstead Sports Centre - Basketball Hoop Replacement	26,000	(21,274)	0	0	0	4,726	4,914	7,226	0	2,500
130	Improvements to leisure courts *	0	0	134,000	0	134,000	134,000	63,215	134,000	0	0
	Improvements to Leisure Centres **	0	0	195,000	0	195,000	195,000	0	195,000	0	0
		188,000	(21,274)	329,000	0	329,000	495,726	86,089	501,186	0	5,460
	SD Place										
134	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
135	Grand Union Canal Improvements - HGC capital project	0	0	64,000	0	64,000	64,000	64,064	64,000	0	0
136	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	516,754	0	(64)
	Totals: Finance and Resources	8,772,000	17,180,068	744,000	(22,203,997)	(21,459,997)	4,492,071	584,367	3,597,524	(865,622)	(28,925)
	Housing and Community										
	Head of Asset Management										
144	Disabled Facilities Grants	741,000	343,873	0	(343,873)	(343,873)	741,000	595,828	1,084,873	343,873	0
		741,000	343,873	0	(343,873)	(343,873)	741,000	595,828	1,084,873	343,873	0
	Head of Safe Communities										
148	Rolling Programme - CCTV Cameras	25,000	36,290	0	(36,290)	(36,290)	25,000	0	25,000	0	0
149	Alarm Receiving Centre	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0
150	CCTV Equipment Refresh	110,000	29,782	0	(29,782)	(29,782)	110,000	79,228	110,000	0	0
		135,000	99,699	0	(99,699)	(99,699)	135,000	79,228	135,000	0	0

Head of Investment and Delivery															
154	Affordable Housing Development Fund	0	458,837	2,264,854	0	2,264,854	2,723,691	1,779,062	2,723,691	0	0				
155	Temporary Accommodation - creation of new units	0	71,665	0	0	0	71,665	261	71,665	0	0				
156	Aragon Close - Creation of Affordable Housing Move-on Units	0	118,983	0	0	0	118,983	0	0	0	(118,983)				
157	Verge Hardening Programme	250,000	205,293	0	(455,293)	(455,293)	0	0	0	0	0				
		250,000	854,778	2,264,854	(455,293)	1,809,561	2,914,339	1,779,323	2,795,356	0	(118,983)				
Head of Communities and Leisure															
161	Adventure Playgrounds Improvement Programme	500,000	435,535	0	(902,476)	(902,476)	33,059	45,866	45,866	12,807	0				
162	Capital Grants - Community Groups	20,000	0	0	0	0	20,000	10,000	20,000	0	0				
		520,000	435,535	0	(902,476)	(902,476)	53,059	55,866	65,866	12,807	0				
Totals: Housing and Community						1,646,000	1,733,885	2,264,854	(1,801,341)	463,513	3,843,398	2,510,245	4,081,095	356,680	(118,983)
Strategic Planning and Environment															
Assistant Director - Place, Communities and Enterprise															
170	Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	(103,915)	(103,915)	30,100	8,625	30,100	0	0				
171	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	(2,727,065)	(2,727,065)	30,100	8,625	30,100	0	0				
Head of Environmental Services															
175	Waste Services IT upgrade	0	80,000	0	0	0	80,000	0	80,000	0	0				
176	Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	157,612	200,000	0	100,000				
177	Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0				
178	Waste Transfer Site Upgrade Works	0	262,461	0	0	0	262,461	3,015	100,000	(162,461)	0				
179	Fleet Replacement Programme	(312,221)	2,341,332	0	(750,000)	(750,000)	1,279,111	695,027	750,000	(529,111)	0				
		(212,221)	2,743,793	0	(750,000)	(750,000)	1,781,572	855,654	1,190,000	(691,572)	100,000				
Head of Property Services															
183	Allotment Improvement Programme	0	47,970	0	0	0	47,970	0	17,970	(30,000)	0				
184	Stone Works to Charter Tower	15,000	18,000	0	0	0	33,000	0	0	(33,000)	0				
185	Nickey Line Bridge Refurbishment	0	50,000	0	0	0	50,000	0	10,000	(40,000)	0				
186	Bennetts End Adventure playground - Cabin Roof	24,000	0	0	(24,000)	(24,000)	0	0	0	0	0				
		39,000	115,970	0	(24,000)	(24,000)	130,970	0	27,970	(103,000)	0				
Head of Neighbourhood Management															
190	Litter Bin Upgrade	85,000	0	0	0	0	85,000	0	85,000	0	0				
191	Play Areas & Open Spaces - replace equipment	250,000	137,470	0	(387,470)	(387,470)	0	0	0	0	0				
192	Gadebridge Park - Splash Park	70,000	0	0	0	0	70,000	37,382	70,000	0	0				
193	Chipperfield Common Car Park Resurfacing	0	200,000	0	0	0	200,000	98,671	100,000	(100,000)	0				
194	Water Gardens Fencing	25,000	0	0	0	0	25,000	6,890	25,000	0	0				
		430,000	337,470	0	(387,470)	(387,470)	380,000	142,943	280,000	(100,000)	0				
Totals: Strategic Planning and Environment						2,826,779	3,384,398	0	(3,888,535)	(3,888,535)	2,322,642	1,007,222	1,528,070	(894,572)	100,000
Totals - Fund: General Fund						13,244,779	22,298,351	3,008,854	(27,893,873)	(24,885,019)	10,658,111	4,101,834	9,206,690	(1,403,514)	(47,908)
Housing Revenue Account															
Housing and Community															
Head of Safe Homes															
206	Communal Gas & Heating	0	391,720	0	0	0	391,720	1,147,796	3,125,000	0	2,733,280				
207	Social Housing Development Fund	0	0	0	0	0	0	990,470	1,430,000	(939,000)	2,369,000				

		0	391,720	0	0	0	391,720	2,138,266	4,555,000	(939,000)	5,102,280
Head of Asset Management											
211	Planned Fixed Expenditure	16,650,000	612,295	0	0	0	17,262,295	6,460,984	11,919,940	0	(5,342,355)
212	Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	80,606	0	0	0
213	M&E Contracted Works	0	0	0	0	0	0	1,659,106	2,400,000	0	2,400,000
214	DBC Commissioned Capital Works	5,975,000	5,024,882	0	0	0	10,999,882	2,429,509	5,670,080	0	(5,329,802)
215	Special Projects	0	513,021	0	0	0	513,021	0	3,682,898	0	3,169,877
		22,625,000	6,150,198	0	0	0	28,775,198	10,630,205	23,672,918	0	(5,102,280)
Head of Investment and Delivery											
219	Bulbourne	(2,210,742)	2,209,142	0	0	0	(1,600)	9,111	0	0	1,600
220	Coniston Road	0	220,145	0	0	0	220,145	100,218	90,006	(130,139)	0
221	Eastwick Row	1,569,000	4,166,856	0	(5,444,271)	(5,444,271)	291,585	7,645	121,040	(170,545)	0
222	St Margaret's Way	6,330,903	9,687	0	1,325,094	1,325,094	7,665,684	3,296,525	6,086,691	(1,578,993)	0
223	Paradise Fields	3,765,365	9,374,973	0	(3,782,338)	(3,782,338)	9,358,000	5,252,791	6,899,021	(2,458,979)	0
224	Randalls Ride	2,103,000	2,921,684	0	(176,596)	(176,596)	4,848,088	2,185,724	4,188,330	(659,758)	0
225	Garage Sites - New Build Developments	4,779,000	1,102,139	0	(1,230,836)	(1,230,836)	4,650,303	3,262,167	4,627,242	(23,061)	0
226	Wilstone	857,000	266,257	0	(630,371)	(630,371)	492,886	355,275	323,845	(169,041)	0
227	Marchmont Fields	2,775,835	6,698,893	0	(5,187,178)	(5,187,178)	4,287,550	3,270,075	4,266,620	(20,930)	0
228	Paradise Depot	8,640,000	79,924	0	(5,915,201)	(5,915,201)	2,804,723	1,246,531	3,018,636	213,913	0
229	Cherry Bounce	(232,816)	222,980	0	9,836	9,836	0	0	0	0	0
230	Stoneycroft and Great Sturgess	789,236	(91,651)	0	(697,585)	(697,585)	0	0	0	0	0
231	Garage Sites B	59,064	(39,064)	0	(20,000)	(20,000)	0	0	0	0	0
232	Great Sturgess Road	500,000	(43,323)	0	(456,677)	(456,677)	0	0	0	0	0
233	RTB Buy-Backs	1,000,000	998,910	0	1,090	1,090	2,000,000	1,163,192	1,132,316	(867,684)	0
		30,724,845	28,097,552	0	(22,205,033)	(22,205,033)	36,617,364	20,149,254	30,753,747	(5,865,217)	1,600
Totals: Housing and Community		53,349,845	34,639,470	0	(22,205,033)	(22,205,033)	65,784,282	32,917,725	58,981,665	(6,804,217)	1,600
Totals - Fund: Housing Revenue Account		53,349,845	34,639,470	0	(22,205,033)	(22,205,033)	65,784,282	32,917,725	58,981,665	(6,804,217)	1,600
Totals		66,594,624	56,937,821	3,008,854	(50,098,906)	(47,090,052)	76,442,393	37,019,559	68,188,355	(8,207,731)	(46,308)

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