

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR MARCH 2024**

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)
<b>General Fund</b>										
<b>Finance and Resources</b>										
<b>Chief Finance Officer (S151)</b>										
51 Commercially Sensitive Projects	4,002,000	0	0	(4,002,000)	(4,002,000)	0	0	0	0	0
	<b>4,002,000</b>	<b>0</b>	<b>0</b>	<b>(4,002,000)</b>	<b>(4,002,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Head of Digital</b>										
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	74,010	74,010	(548,990)	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	(553,877)	(553,877)	229,498	97,778	97,778	(131,720)	0
	<b>1,440,000</b>	<b>441,893</b>	<b>0</b>	<b>(1,006,102)</b>	<b>(1,006,102)</b>	<b>875,791</b>	<b>195,082</b>	<b>195,082</b>	<b>(680,710)</b>	<b>1</b>
<b>Head of Environmental Protection</b>										
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	28,845	28,845	(11,155)	0
	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>40,000</b>	<b>28,845</b>	<b>28,845</b>	<b>(11,155)</b>	<b>0</b>
<b>Head of Property Services</b>										
69 Public Conveniences Renovation Programme	20,000	0	0	0	0	20,000	0	0	(12,260)	(7,740)
70 Service Lease Domestic Properties	30,000	8,118	0	(25,000)	(25,000)	13,118	0	0	(13,118)	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	41,840	41,840	0	6,840
73 Victoria Hall Lift replacement	45,000	0	0	0	0	45,000	34,714	34,714	0	(10,286)
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	0	(37,000)	0
76 Boiler Replacement Programme	22,000	0	0	0	0	22,000	13,048	13,048	(8,952)	(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	18,852	0	(1,148)
79 Rossgate Shopping Centre - Structural Works	0	315,281	0	(250,000)	(250,000)	65,281	0	0	(65,281)	0
80 Bennettsgate Shopping Centre - External Render	15,000	0	0	0	0	15,000	15,000	15,000	0	0
81 Roof Replacement Programme - Individual Assets To Be Identified At A Late	200,000	0	0	(200,000)	(200,000)	0	0	0	0	0
82 Commercial Properties - Renew Obsolete Door Entry Controls	20,000	1,723	0	0	0	21,723	17,348	17,348	0	(4,375)
83 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	(14,000)	(14,000)	0	0	0	0	0
84 Long Chaulden Roof	0	55,020	0	(55,020)	(55,020)	0	0	0	0	0
85 Bellgate - Walkway Renovation	0	12,100	0	0	0	12,100	12,100	12,100	0	0
86 Bennettsgate - Window Renewal	210,000	74,780	0	0	0	284,780	123,232	123,232	(161,548)	0
87 Queens Square Canopy Renewal	0	40,072	0	0	0	40,072	36,997	36,997	0	(3,075)
88 Void Commercial Property Refurbishment	70,000	22,508	0	(30,000)	(30,000)	62,508	26,106	26,106	(36,402)	0
89 Bennettsgate - Structural Concrete Improvements & Façade Renewal	0	51,712	0	0	0	51,712	51,712	51,712	0	0
90 Bellgate - Concrete Renewal & Refurbishment	0	14,300	0	0	0	14,300	16,077	16,077	0	1,777
91 Village Centre - Soffits & Facias	0	3,950	0	0	0	3,950	0	0	0	(3,950)
92 9 High Street Tring, Electrical Works	0	4,293	0	0	0	4,293	0	0	0	(4,293)
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	(40,000)	(40,000)	20,000	18,956	18,956	(1,044)	0
95 Kings Langley Charter Court - Separate Meter Supply	0	20,000	0	0	0	20,000	0	0	0	(20,000)
96 48-52 High Street - Fire Alarm System Renewal	15,000	0	0	(7,500)	(7,500)	7,500	6,138	6,138	(1,362)	(0)
97 Bellgate Canopy Renewal - Highfield	0	200,000	0	(80,000)	(80,000)	120,000	8,660	8,660	(109,563)	(1,777)
98 Rossgate Terrace Walkway Waterproofing	0	30,000	0	0	0	30,000	19,950	19,950	(10,050)	0

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99 Fire Alarm Upgrades	20,000	0	0	14,295	14,295	34,295	31,357	31,357	(2,938)	(0)
100 Dacorum Heritage Trust Storage Building-	80,000	0	0	(40,000)	(40,000)	40,000	10,318	10,318	(29,682)	0
101 Hyde Meadow Commercial Unit structural works	35,000	0	0	0	0	35,000	33,516	33,516	0	(1,484)
102 Silk Mill Shops - Concrete works	25,000	0	0	(25,000)	(25,000)	0	0	0	0	0
103 Public Conveniences - Improvement Programme	0	15,502	0	0	0	15,502	23,242	23,242	0	7,740
	<b>887,000</b>	<b>1,151,339</b>	<b>0</b>	<b>(845,225)</b>	<b>(845,225)</b>	<b>1,193,114</b>	<b>627,821</b>	<b>627,822</b>	<b>(489,200)</b>	<b>(76,092)</b>
<b>Head of Commercial Development</b>										
107 Multi Functional Devices	0	90,000	0	(90,000)	(90,000)	0	0	0	0	0
108 EVCP Programme	0	0	415,000		415,000	415,000	214,218	214,218	(200,782)	(0)
	<b>0</b>	<b>90,000</b>	<b>415,000</b>	<b>(90,000)</b>	<b>325,000</b>	<b>415,000</b>	<b>214,218</b>	<b>214,218</b>	<b>(200,782)</b>	<b>(0)</b>
<b>Head of Neighbourhood Management</b>										
116 Car Park Refurbishment	0	135,000	0	(135,000)	(135,000)	0	0	0	0	0
117 Water Gardens North Car Park Drainage Improvements	0	35,000	0	(35,000)	(35,000)	0	0	0	0	0
118 Tring Cemetery Access Road	40,000	0	0	0	0	40,000	0	0	(40,000)	0
	<b>40,000</b>	<b>170,000</b>	<b>0</b>	<b>(170,000)</b>	<b>(170,000)</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>	<b>0</b>
<b>Head of Investment and Delivery</b>										
122 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
123 Hemel Hempstead Sports Centre - Astro turf renewal	300,000	280,000	0	(530,000)	(530,000)	50,000	14,910	14,910	(35,090)	0
124 Berkhamsted Leisure Centre Redevelopment	0	13,850,356	0	(13,850,356)	(13,850,356)	0	0	0	0	0
	<b>2,175,000</b>	<b>14,755,356</b>	<b>0</b>	<b>(16,880,356)</b>	<b>(16,880,356)</b>	<b>50,000</b>	<b>14,910</b>	<b>14,910</b>	<b>(35,090)</b>	<b>0</b>
<b>Head of Communities and Leisure</b>										
128 Berkhamsted Sports Centre - Building Management System	0	0	22,000		22,000	22,000	0	0	(22,000)	0
129 Berkhamsted Leisure Centre Improvements Works	0	0	70,000		70,000	70,000	0	0	(70,000)	0
130 Leisure Centre - Fire Door Improvements	0	0	0		0	0	13,491	13,491	0	13,491
131 Berkhamsted Leisure Centre Upgrade Works	15,000	0	0	0	0	15,000	17,960	17,960	0	2,960
132 Hemel Hempstead Sports Centre - Plant Room Upgrade	147,000	0	0	0	0	147,000	147,010	147,010	0	10
133 Hemel Hempstead Sports Centre - Basketball Hoop Replacement	26,000	(21,274)	0	0	0	4,726	8,614	8,614	0	3,888
134 Improvements to leisure courts	0	0	134,000		134,000	134,000	119,914	119,914	0	(14,086)
135 Jarman Park Improvements	0	0	102,000		102,000	102,000	50,688	50,688	(51,312)	0
	<b>188,000</b>	<b>(21,274)</b>	<b>328,000</b>	<b>0</b>	<b>328,000</b>	<b>494,726</b>	<b>357,676</b>	<b>357,677</b>	<b>(143,312)</b>	<b>6,263</b>
<b>SD Place</b>										
139 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
140 Grand Union Canal Improvements - HGC capital project	0	0	64,000		64,000	64,000	64,064	64,064	0	64
141 Nickey Line Improvements - HGC capital project	0	552,754	(254,000)		(254,000)	298,754	222,754	222,754	(76,000)	(0)
	<b>0</b>	<b>552,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>552,754</b>	<b>476,818</b>	<b>476,818</b>	<b>(76,000)</b>	<b>64</b>
<b>Totals: Finance and Resources</b>	<b>8,772,000</b>	<b>17,180,068</b>	<b>743,000</b>	<b>(23,033,683)</b>	<b>(22,290,683)</b>	<b>3,661,385</b>	<b>1,915,370</b>	<b>1,915,371</b>	<b>(1,676,249)</b>	<b>(69,765)</b>
<b>Housing and Community</b>										
<b>Head of Asset Management</b>										
149 Disabled Facilities Grants	741,000	343,873	0	0	0	1,084,873	849,101	849,101	(235,772)	0
	<b>741,000</b>	<b>343,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,084,873</b>	<b>849,101</b>	<b>849,101</b>	<b>(235,772)</b>	<b>0</b>
<b>Head of Safe Communities</b>										
153 Rolling Programme - CCTV Cameras	25,000	36,290	0	(36,290)	(36,290)	25,000	3,648	3,648	(21,352)	0
154 Alarm Receiving Centre	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0

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155 CCTV Equipment Refresh	110,000	29,782	0	(29,782)	(29,782)	110,000	96,684	96,684	(13,316)	0
	<b>135,000</b>	<b>99,699</b>	<b>0</b>	<b>(99,699)</b>	<b>(99,699)</b>	<b>135,000</b>	<b>100,332</b>	<b>100,332</b>	<b>(34,668)</b>	<b>0</b>
<b>Head of Investment and Delivery</b>										
159 Affordable Housing Development Fund	0	458,837	2,582,082	0	2,582,082	3,040,919	3,040,919	3,040,919	0	0
160 Temporary Accommodation - creation of new units	0	71,665	0	0	0	71,665	52,377	52,377	(19,288)	(0)
161 Aragon Close - Creation of Affordable Housing Move-on Units	0	118,983	0	0	0	118,983	21,688	21,688	0	(97,295)
162 Verge Hardening Programme	250,000	205,293	0	(455,293)	(455,293)	0	0	0	0	0
	<b>250,000</b>	<b>854,778</b>	<b>2,582,082</b>	<b>(455,293)</b>	<b>2,126,789</b>	<b>3,231,567</b>	<b>3,114,984</b>	<b>3,114,984</b>	<b>(19,288)</b>	<b>(97,295)</b>
<b>Head of Communities and Leisure</b>										
166 Adventure Playgrounds Improvement Programme	500,000	435,535	0	(889,669)	(889,669)	45,866	45,866	45,866	0	0
167 Capital Grants - Community Groups	20,000	0	0	0	0	20,000	10,000	10,000	(10,000)	0
	<b>520,000</b>	<b>435,535</b>	<b>0</b>	<b>(889,669)</b>	<b>(889,669)</b>	<b>65,866</b>	<b>55,866</b>	<b>55,866</b>	<b>(10,000)</b>	<b>0</b>
<b>Totals: Housing and Community</b>	<b>1,646,000</b>	<b>1,733,885</b>	<b>2,582,082</b>	<b>(1,444,661)</b>	<b>1,137,421</b>	<b>4,517,306</b>	<b>4,120,284</b>	<b>4,120,284</b>	<b>(299,728)</b>	<b>(97,295)</b>
<b>Strategic Planning and Environment</b>										
<b>Assistant Director - Place, Communities and Enterprise</b>										
175 Urban Park/Education Centre (Durrants Lakes)	0	134,015	0	(103,915)	(103,915)	30,100	12,400	12,400	(17,700)	0
176 The Bury - Conversion into Museum and Gallery	2,570,000	53,150	0	(2,623,150)	(2,623,150)	0	0	0	0	0
177 UKSPF capacity funding - capital	0	0	0	0	0	11,500	11,500	11,500	0	0
	<b>2,570,000</b>	<b>187,165</b>	<b>0</b>	<b>(2,727,065)</b>	<b>(2,727,065)</b>	<b>41,600</b>	<b>23,900</b>	<b>23,900</b>	<b>(17,700)</b>	<b>0</b>
<b>Head of Environmental Services</b>										
181 Waste Services IT upgrade	0	80,000	0	0	0	80,000	44,958	44,958	(35,042)	0
182 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	168,286	168,286	0	68,286
183 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	0	(60,000)	0
184 Waste Transfer Site Upgrade Works	0	262,461	0	(162,461)	(162,461)	100,000	9,870	9,870	(90,130)	0
185 Fleet Replacement Programme	(312,221)	2,341,332	0	(1,279,111)	(1,279,111)	750,000	900,732	900,732	150,732	0
	<b>(212,221)</b>	<b>2,743,793</b>	<b>0</b>	<b>(1,441,572)</b>	<b>(1,441,572)</b>	<b>1,090,000</b>	<b>1,123,847</b>	<b>1,123,846</b>	<b>(34,440)</b>	<b>68,286</b>
<b>Head of Property Services</b>										
189 Allotment Improvement Programme	0	47,970	0	(30,000)	(30,000)	17,970	0	0	(17,970)	0
190 Stone Works to Charter Tower	15,000	18,000	0	(33,000)	(33,000)	0	0	0	0	0
191 Nickey Line Bridge Refurbishment	0	50,000	0	(40,000)	(40,000)	10,000	1,426	1,426	(8,574)	(0)
192 Bennetts End Adventure playground - Cabin Roof	24,000	0	0	(24,000)	(24,000)	0	0	0	0	0
	<b>39,000</b>	<b>115,970</b>	<b>0</b>	<b>(127,000)</b>	<b>(127,000)</b>	<b>27,970</b>	<b>1,426</b>	<b>1,426</b>	<b>(26,544)</b>	<b>(0)</b>
<b>Head of Neighbourhood Management</b>										
196 Litter Bin Upgrade	85,000	0	0	0	0	85,000	0	0	(85,000)	0
197 Play Areas & Open Spaces - replace equipment	250,000	137,470	0	(387,470)	(387,470)	0	0	0	0	0
198 Gadebridge Park - Splash Park	70,000	0	0	0	0	70,000	37,382	37,382	(32,618)	0
199 Chipperfield Common Car Park Resurfacing	0	200,000	0	(100,000)	(100,000)	100,000	98,671	98,671	(1,329)	0
200 Water Gardens Fencing	25,000	0	0	0	0	25,000	15,673	15,673	(9,327)	0
	<b>430,000</b>	<b>337,470</b>	<b>0</b>	<b>(487,470)</b>	<b>(487,470)</b>	<b>280,000</b>	<b>151,727</b>	<b>151,727</b>	<b>(128,274)</b>	<b>0</b>
<b>Head of Development Management</b>										
43 CIL Capital Projects	0	0	0	0	0	50,000	50,000	50,000	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

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<b>Totals: Strategic Planning and Environment</b>	<b>2,826,779</b>	<b>3,384,398</b>	<b>0</b>	<b>(4,783,107)</b>	<b>(4,783,107)</b>	<b>1,489,570</b>	<b>1,350,899</b>	<b>1,350,898</b>	<b>(206,958)</b>	<b>68,286</b>
<b>Totals - Fund: General Fund</b>	<b>13,244,779</b>	<b>22,298,351</b>	<b>3,325,082</b>	<b>(29,261,450)</b>	<b>(25,936,368)</b>	<b>9,668,262</b>	<b>7,386,553</b>	<b>7,386,554</b>	<b>(2,182,935)</b>	<b>(98,773)</b>
<b>Housing Revenue Account</b>										
<b>Housing and Community</b>										
<b>Head of Safe Homes</b>										
212 Communal Gas & Heating	0	391,720	0	0	0	<b>391,720</b>	2,624,255	<b>2,624,255</b>	0	<b>2,232,535</b>
213 Social Housing Development Fund	0	0	0	(939,000)	(939,000)	<b>(939,000)</b>	1,811,066	<b>1,811,066</b>	939,000	<b>1,811,066</b>
	<b>0</b>	<b>391,720</b>	<b>0</b>	<b>(939,000)</b>	<b>(939,000)</b>	<b>(547,280)</b>	<b>4,435,321</b>	<b>4,435,321</b>	<b>939,000</b>	<b>4,043,601</b>
<b>Head of Asset Management</b>										
217 Planned Fixed Expenditure	16,650,000	612,295	0	0	0	<b>17,262,295</b>	10,209,801	<b>10,209,801</b>	(2,622,491)	(4,430,003)
218 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	<b>0</b>	(223,501)	<b>(223,501)</b>	0	(223,501)
219 M&E Contracted Works	0	0	0	0	0	<b>0</b>	2,197,468	<b>2,197,468</b>	0	<b>2,197,468</b>
220 DBC Commissioned Capital Works	5,975,000	5,024,882	0	0	0	<b>10,999,882</b>	5,109,789	<b>5,109,789</b>	(3,401,414)	(2,488,679)
221 Special Projects	0	513,021	0	0	0	<b>513,021</b>	0	<b>0</b>	(513,021)	0
	<b>22,625,000</b>	<b>6,150,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,775,198</b>	<b>17,293,557</b>	<b>17,293,557</b>	<b>(6,536,926)</b>	<b>(4,944,715)</b>
<b>Head of Investment and Delivery</b>										
225 Bulbourne	(2,210,742)	2,209,142	0	0	0	<b>(1,600)</b>	9,111	<b>9,111</b>	0	<b>10,711</b>
226 Coniston Road	0	220,145	0	(130,139)	(130,139)	<b>90,006</b>	89,469	<b>89,469</b>	(537)	0
227 Eastwick Row	1,569,000	4,166,856	0	(5,614,816)	(5,614,816)	<b>121,040</b>	9,565	<b>9,565</b>	(111,475)	(0)
228 St Margaret's Way	6,330,903	9,687	0	(253,899)	(253,899)	<b>6,086,691</b>	6,009,223	<b>6,009,223</b>	(77,468)	0
229 Paradise Fields	3,765,365	9,374,973	0	(6,241,317)	(6,241,317)	<b>6,899,021</b>	7,032,389	<b>7,032,389</b>	133,367	1
230 Randalls Ride	2,103,000	2,921,684	0	(836,354)	(836,354)	<b>4,188,330</b>	4,035,848	<b>4,035,848</b>	(152,482)	0
231 Garage Sites - New Build Developments	4,779,000	1,102,139	0	(1,253,897)	(1,253,897)	<b>4,627,242</b>	4,524,099	<b>4,524,099</b>	(103,143)	0
232 Wilstone	857,000	266,257	0	(799,412)	(799,412)	<b>323,845</b>	382,587	<b>382,587</b>	58,742	0
233 Marchmont Fields	2,775,835	6,698,893	0	(5,208,108)	(5,208,108)	<b>4,266,620</b>	5,333,647	<b>5,333,647</b>	1,067,027	(0)
234 Paradise Depot	8,640,000	79,924	0	(5,701,288)	(5,701,288)	<b>3,018,636</b>	3,369,548	<b>3,369,548</b>	350,912	(0)
235 Cherry Bounce	(232,816)	222,980	0	9,836	9,836	<b>0</b>	0	<b>0</b>	(9,836)	<b>9,836</b>
236 Stoneycroft and Great Sturgess	789,236	(91,651)	0	(697,585)	(697,585)	<b>0</b>	0	<b>0</b>	0	0
237 Garage Sites B	59,064	(39,064)	0	(20,000)	(20,000)	<b>0</b>	0	<b>0</b>	20,000	(20,000)
238 Great Sturgess Road	500,000	(43,323)	0	(456,677)	(456,677)	<b>0</b>	0	<b>0</b>	0	0
239 RTB Buy-Backs	1,000,000	998,910	0	(866,594)	(866,594)	<b>1,132,316</b>	600,548	<b>600,548</b>	(531,768)	0
240 Local Authority Housing Fund	0	0	0	0	0	<b>451,741</b>	1,129,353	<b>1,129,353</b>	0	<b>677,612</b>
	<b>30,724,845</b>	<b>28,097,552</b>	<b>0</b>	<b>(28,070,250)</b>	<b>(28,070,250)</b>	<b>31,203,888</b>	<b>32,525,387</b>	<b>32,525,387</b>	<b>643,339</b>	<b>678,160</b>
<b>Totals: Housing and Community</b>	<b>53,349,845</b>	<b>34,639,470</b>	<b>0</b>	<b>(29,009,250)</b>	<b>(29,009,250)</b>	<b>59,431,806</b>	<b>54,254,266</b>	<b>54,254,265</b>	<b>(4,954,587)</b>	<b>(222,954)</b>
<b>Totals - Fund: Housing Revenue Account</b>	<b>53,349,845</b>	<b>34,639,470</b>	<b>0</b>	<b>(29,009,250)</b>	<b>(29,009,250)</b>	<b>59,431,806</b>	<b>54,254,266</b>	<b>54,254,265</b>	<b>(4,954,587)</b>	<b>(222,954)</b>
<b>Totals</b>	<b>66,594,624</b>	<b>56,937,821</b>	<b>3,325,082</b>	<b>(58,270,700)</b>	<b>(54,945,618)</b>	<b>69,100,068</b>	<b>61,640,818</b>	<b>61,640,819</b>	<b>(7,137,522)</b>	<b>(321,727)</b>