

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2024

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										
Head of Digital										
50 Rolling Programme - Hardware	75,000	631,091	0	0	0	706,091	14,128	706,091	0	0
51 Software Licences - Right of Use	(10,124)	50,124	0	0	0	40,000	0	20,000	(20,000)	0
52 Future vision of CRM	(63,877)	685,597	0	0	0	621,720	18,786	221,720	(400,000)	0
53 Renewal of Data Centre Hardware	390,000	0	0	0	0	390,000	4,400	390,000	0	0
	390,999	1,366,812	0	0	0	1,757,811	37,314	1,337,811	(420,000)	0
Head of Environmental Protection										
57 Air Quality Monitoring	0	11,155	0	0	0	11,155	4,823	11,155	0	0
	0	11,155	0	0	0	11,155	4,823	11,155	0	0
Head of Property Services										
61 Public Conveniences Renovation Programme	0	12,260	0	0	0	12,260	0	12,260	0	0
62 Service Lease Domestic Properties	0	38,118	0	0	0	38,118	0	38,118	0	0
63 Community Buildings Fire Exits	30,000	0	0	0	0	30,000	26,786	30,000	0	0
64 Nash Mills Recreation Centre - Resurfacing and Drainage	50,000	0	0	0	0	50,000	41,638	50,000	0	0
65 Adeyfield Community Centre Structural Improvements	0	37,000	0	0	0	37,000	0	37,000	0	0
66 Boiler Replacement Programme	0	8,952	0	0	0	8,952	0	35,571	0	26,619
67 Rossgate Shopping Centre - Structural Works	55,000	315,281	0	0	0	370,281	0	370,281	0	0
68 Roof Replacement Programme - Individual Assets To Be Identified At A Late	0	200,000	0	0	0	200,000	0	200,000	0	0
69 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	0	0	14,000	0	0	(14,000)	0
70 Long Chaulden Roof	35,000	55,020	0	0	0	90,020	0	90,020	0	0
71 Bennettsgate - Window Renewal	0	161,548	0	0	0	161,548	103,054	161,548	0	0
72 Void Commercial Property Refurbishment	70,000	66,402	0	0	0	136,402	0	76,402	(60,000)	0
73 Broadwater Road Resurfacing	0	93,000	0	0	0	93,000	0	47,000	(46,000)	0
74 Damp proofing improvements to commercial properties	0	41,044	0	0	0	41,044	6,000	41,044	0	0
75 48-52 High Street - Fire Alarm System Renewal	0	8,862	0	0	0	8,862	0	8,862	0	0
76 Bellgate Canopy Renewal - Highfield	0	189,563	0	0	0	189,563	0	189,563	0	0
77 Rossgate Terrace Walkway Waterproofing	0	10,050	0	0	0	10,050	0	10,050	0	0
78 Fire Alarm Upgrades	20,000	(11,357)	0	0	0	8,643	0	8,643	0	0
79 Dacorum Heritage Trust Storage Building-	0	69,682	0	0	0	69,682	18,510	69,682	0	0
80 Silk Mill Shops - Concrete works	45,000	25,000	0	0	0	70,000	0	70,000	0	0
	305,000	1,334,425	0	0	0	1,639,425	195,988	1,546,044	(120,000)	26,619
Head of Commercial Development										
84 Multi Functional Devices	0	90,000	0	0	0	90,000	0	0	(90,000)	0
85 EVCP Programme	0	200,782	0	0	0	200,782	0	200,782	0	0
	0	290,782	0	0	0	290,782	0	200,782	(90,000)	0

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Head of Neighbourhood Management										
89 Car Park Refurbishment	0	135,000	0	0	0	135,000	0	135,000	0	0
90 Water Gardens North Car Park Drainage Improvements	0	35,000	0	0	0	35,000	0	35,000	0	0
91 Tring Cemetery Access Road	0	40,000	0	0	0	40,000	0	40,000	0	0
	0	210,000	0	0	0	210,000	0	210,000	0	0
Head of Investment and Delivery										
95 Creation of new Community Facility and Foodbank at The Hub (Dens)	0	2,500,000	0	0	0	2,500,000	0	0	(2,500,000)	0
96 Hemel Hempstead Sports Centre - Astro turf renewal	0	565,090	0	0	0	565,090	7,325	630,031	0	64,941
	0	3,065,090	0	0	0	3,065,090	7,325	630,031	(2,500,000)	64,941
Head of Communities and Leisure										
101 Berkhamsted Sports Centre - Building Management System	0	22,000	0	0	0	22,000	0	0	(22,000)	0
102 Berkhamsted Leisure Centre Improvements Works	0	70,000	0	0	0	70,000	0	35,000	0	(35,000)
103 Improvements to leisure courts	0	0	0	0	0	0	5,454	8,264	0	8,264
104 Jarman Park Improvements	0	51,312	0	0	0	51,312	48,305	51,312	0	0
	0	143,312	0	0	0	143,312	53,759	94,576	(22,000)	(26,736)
Head of Corporate Health, Safety and Resilience										
108 Health and Safety software system	0	40,000	0	0	0	40,000	0	40,000	0	0
	0	40,000	0	0	0	40,000	0	40,000	0	0
SD Place										
112 Nickey Line Improvements - HGC capital project	0	76,000	0	0	0	76,000	0	76,000	0	0
	0	76,000	0	0	0	76,000	0	76,000	0	0
Totals: Finance and Resources	695,999	6,537,576	0	0	0	7,233,575	299,209	4,146,399	(3,152,000)	64,824
Housing and Community										
Head of Asset Management										
120 Disabled Facilities Grants	741,000	235,772	0	0	0	976,772	200,286	976,772	0	0
	741,000	235,772	0	0	0	976,772	200,286	976,772	0	0
Head of Safe Communities										
124 Rolling Programme - CCTV Cameras	25,000	57,642	0	0	0	82,642	0	25,000	(57,642)	0
125 Alarm Receiving Centre	0	33,627	0	0	0	33,627	0	0	(33,627)	0
126 CCTV Equipment Refresh	455,000	43,098	0	0	0	498,098	22,935	250,000	(248,098)	0
127 CCTV A41 Bypass	30,000	0	0	0	0	30,000	0	30,000	0	0
	510,000	134,367	0	0	0	644,367	22,935	305,000	(339,367)	0
Head of Investment and Delivery										
131 Affordable Housing Development Fund	0	0	0	0	0	0	(622,959)	0	0	0
132 Temporary Accommodation - creation of new units	0	19,288	0	0	0	19,288	0	0	0	(19,288)
133 Verge Hardening Programme	250,000	455,293	0	0	0	705,293	0	705,293	0	0
	250,000	474,581	0	0	0	724,581	(622,959)	705,293	0	(19,288)

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Head of Communities and Leisure										
137 Adventure Playgrounds Improvement Programme	(902,476)	902,476	0	0	0	0	0	26,987	0	26,987
138 Capital Grants - Community Groups	20,000	10,000	0	0	0	30,000	0	30,000	0	0
	(882,476)	912,476	0	0	0	30,000	0	56,987	0	26,987
Totals: Housing and Community	618,524	1,757,196	0	0	0	2,375,720	(399,738)	2,044,052	(339,367)	7,699
Strategic Planning and Environment										
Assistant Director - Place, Communities and Enterprise										
146 Urban Park/Education Centre (Durrants Lakes)	0	121,615	0	0	0	121,615	0	121,615	0	0
	0	121,615	0	0	0	121,615	0	121,615	0	0
Head of Environmental Services										
151 Waste Services IT upgrade	0	35,042	0	0	0	35,042	0	35,042	0	0
152 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	20,783	100,000	0	0
153 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
154 Waste Transfer Site Upgrade Works	0	252,591	0	0	0	252,591	1,925	252,591	0	0
155 Fleet Replacement Programme	546,989	1,128,379	0	0	0	1,675,368	365,160	1,675,368	0	0
	646,989	1,476,012	0	0	0	2,123,001	387,867	2,123,001	0	0
Head of Property Services										
159 Allotment Improvement Programme	0	47,970	0	0	0	47,970	0	37,970	(10,000)	0
160 Stone Works to Charter Tower	0	33,000	0	0	0	33,000	0	33,000	0	0
161 Nickey Line Bridge Refurbishment	0	48,574	0	0	0	48,574	125	28,574	(20,000)	0
162 Bennetts End Adventure playground - Cabin Roof	0	24,000	0	0	0	24,000	0	0	(24,000)	0
	0	153,544	0	0	0	153,544	125	99,544	(54,000)	0
Head of Neighbourhood Management										
166 Litter Bin Upgrade	0	85,000	0	0	0	85,000	0	85,000	0	0
167 Play Areas & Open Spaces - replace equipment	0	387,470	0	0	0	387,470	0	387,470	0	0
168 Gadebridge Park - Splash Park	75,000	32,618	0	0	0	107,618	104,807	107,618	0	0
169 Chipperfield Common Car Park Resurfacing	0	101,329	0	0	0	101,329	0	0	(101,329)	0
170 Water Gardens Fencing	0	9,327	0	0	0	9,327	0	9,327	0	0
	75,000	615,744	0	0	0	690,744	104,807	589,415	(101,329)	0
Totals: Strategic Planning and Environment	721,989	2,366,915	0	0	0	3,088,904	492,799	2,933,575	(155,329)	0
Totals - Fund: General Fund	2,036,512	10,661,687	0	0	0	12,698,199	392,271	9,124,026	(3,646,696)	72,523

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Housing Revenue Account										
Housing and Community										
Head of Housing Operations										
182 Estate & Temporary Accommodation Improvements	150,000	0	0	0	0	150,000	0	150,000	0	0
183 CCTV Installation in 6 Communal Lounges	29,000	0	0	0	0	29,000	0	29,000	0	0
	179,000	0	0	0	0	179,000	0	179,000	0	0
Head of Safe Homes										
187 Communal Gas & Heating	0	0	0	0	0	0	22,344	3,010,029	0	3,010,029
188 Social Housing Development Fund	0	0	0	0	0	0	246,078	3,053,985	0	3,053,985
189 Twinned IT System Implementation	120,000	0	0	0	0	120,000	0	120,000	0	0
	120,000	0	0	0	0	120,000	268,422	6,184,014	0	6,064,014
Head of Asset Management										
193 Planned Fixed Expenditure	11,967,133	2,622,491	0	0	0	14,589,624	2,137,655	10,063,046	(862,000)	(3,664,578)
194 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	304,107	0	0	0
195 M&E Contracted Works	0	0	0	0	0	0	405,074	2,540,000	0	2,540,000
196 DBC Commissioned Capital Works	8,075,000	3,401,414	0	0	0	11,476,414	992,853	5,600,000	0	(5,876,414)
197 Special Projects	100,000	513,021	0	0	0	613,021	0	1,550,000	0	936,979
	20,142,133	6,536,926	0	0	0	26,679,059	3,839,689	19,753,046	(862,000)	(6,064,013)
Head of Commercial Housing Contracts										
201 Contract Management software	10,000	0	0	0	0	10,000	0	0	0	(10,000)
	10,000	0	0	0	0	10,000	0	0	0	(10,000)
Head of Investment and Delivery										
205 New Build - General Expenditure	0	0	0	0	0	0	29,920	0	0	0
206 Coniston Road	0	130,676	0	0	0	130,676	0	0	0	(130,676)
207 Eastwick Row	1,217,104	5,726,291	0	0	0	6,943,395	13,374	6,943,920	525	0
208 St Margaret's Way	8,216,487	331,367	0	0	0	8,547,854	1,956,415	8,639,233	0	91,379
209 Paradise Fields	737,455	6,107,950	0	0	0	6,845,405	1,321,638	6,191,333	(654,072)	0
210 Randalls Ride	(59,850)	988,836	0	0	0	928,986	63,012	1,168,418	0	239,432
211 Garage Sites - New Build Developments	(139,718)	1,357,040	0	0	0	1,217,322	56,815	1,461,589	0	244,267
212 Wilstone	(576,858)	740,670	0	0	0	163,812	(27,312)	46,013	0	(117,799)
213 Marchmont Fields	1,113,558	4,141,081	0	0	0	5,254,639	660,418	6,320,208	1,065,569	0
214 Paradise Depot	1,404,799	5,350,376	0	0	0	6,755,175	13,675	25,395	(6,729,780)	0
215 Cherry Bounce	9,836	0	0	0	0	9,836	0	0	0	(9,836)
217 Garage Sites B	(20,000)	0	0	0	0	(20,000)	0	0	0	20,000
219 RTB Buy-Backs	133,406	1,398,362	0	0	0	1,531,768	0	1,000,000	(531,768)	0
	12,036,219	26,272,649	0	0	0	38,308,868	4,087,956	31,796,109	(6,849,526)	336,767
Totals: Housing and Community	32,487,352	32,809,575	0	0	0	65,296,927	8,196,067	57,912,169	(7,711,526)	326,768
Totals - Fund: Housing Revenue Account	32,487,352	32,809,575	0	0	0	65,296,927	8,196,067	57,912,169	(7,711,526)	326,768
Totals	34,523,864	43,471,262	0	0	0	77,995,126	8,588,338	67,036,195	(11,358,222)	399,291