

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 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										
142 Automation Programme	(170,000)	170,000	0	0	0	0	0	0	0	0
143 Civica Customer Experience Software (Flare replacement)	(150,000)	150,000	0	0	0	0	0	0	0	0
50 Rolling Programme - Hardware	75,000	631,091	0	0	0	706,091	594,869	706,091	0	0
51 Software Licences - Right of Use	(10,124)	50,124	0	(20,000)	(20,000)	20,000	0	20,000	0	0
52 Future vision of CRM	(63,877)	685,597	0	(400,000)	(400,000)	221,720	23,186	221,720	0	0
53 Renewal of Data Centre Hardware	390,000	0	0	0	0	390,000	0	390,000	0	0
	70,999	1,686,812	0	(420,000)	(420,000)	1,337,811	618,055	1,337,811	0	0
Head of Environmental Protection										
57 Air Quality Monitoring	0	11,155	0	0	0	11,155	6,223	11,155	0	0
	0	11,155	0	0	0	11,155	6,223	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	30,414	30,414	0	414
64 Nash Mills Recreation Centre - Resurfacing and Drainage	50,000	0	0	0	0	50,000	41,638	41,638	0	(8,362)
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	28,127	35,571	0	26,619
67 Rossgate Shopping Centre - Structural Works	55,000	315,281	0	0	0	370,281	293	370,281	0	0
68 Bennettsgate Shopping Centre - External Render	0	0	0	0	0	0	15,000	0	0	0
69 Roof Replacement Programme - Individual Assets To Be Identified At A Late	0	200,000	0	0	0	200,000	0	200,000	0	0
70 100 High St (Old Town), Hemel - Window Replacement	0	14,000	0	(14,000)	(14,000)	0	0	14,000	14,000	0
71 Long Chaulden Roof	35,000	55,020	0	0	0	90,020	0	90,020	0	0
72 Bennettsgate - Window Renewal	0	161,548	0	0	0	161,548	156,726	161,548	0	0
73 Void Commercial Property Refurbishment	70,000	66,402	0	(60,000)	(60,000)	76,402	12,028	76,402	0	0
74 Bennettsgate - Structural Concrete Improvements & Façade Renewal	0	0	0	0	0	0	453	0	0	0
75 Broadwater Road Resurfacing	0	93,000	0	(46,000)	(46,000)	47,000	0	0	(47,000)	0
76 Damp proofing improvements to commercial properties	0	41,044	0	0	0	41,044	0	41,044	0	0
77 48-52 High Street - Fire Alarm System Renewal	0	8,862	0	0	0	8,862	0	8,862	0	0
78 Bellgate Canopy Renewal - Highfield	0	189,563	0	0	0	189,563	0	189,563	0	0
79 Rossgate Terrace Walkway Waterproofing	0	10,050	0	0	0	10,050	12,670	10,050	0	0
80 Fire Alarm Upgrades	20,000	(11,357)	0	0	0	8,643	2,639	20,000	0	11,357
81 Dacorum Heritage Trust Storage Building-	0	69,682	0	0	0	69,682	47,666	69,682	0	0
82 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	(120,000)	(120,000)	1,519,425	347,654	1,516,453	(33,000)	30,028
Head of Commercial Development										
86 Multi Functional Devices	0	90,000	0	(90,000)	(90,000)	0	0	0	0	0
87 EVCP Programme	0	200,782	0	0	0	200,782	0	200,782	0	0
	0	290,782	0	(90,000)	(90,000)	200,782	0	200,782	0	0
Head of Neighbourhood Management										
91 Car Park Refurbishment	0	135,000	0	0	0	135,000	0	135,000	0	0
92 Water Gardens North Car Park Drainage Improvements	0	35,000	0	0	0	35,000	0	35,000	0	0
93 Tring Cemetery Access Road	0	40,000	0	0	0	40,000	0	0	(40,000)	0

		0	210,000	0	0	0	210,000	0	170,000	(40,000)	0
Head of Investment and Delivery											
97	Creation of new Community Facility and Foodbank at The Hub (Dens)	0	2,500,000	0	(2,500,000)	(2,500,000)	0	0	0	0	0
98	Hemel Hempstead Sports Centre - AstroTurf renewal	0	565,090	57,910	0	57,910	623,000	10,075	623,000	0	0
		0	3,065,090	57,910	(2,500,000)	(2,442,090)	623,000	10,075	623,000	0	0
Head of Communities and Leisure											
103	Berkhamsted Sports Centre - Building Management System	0	22,000	0	(22,000)	(22,000)	0	0	0	0	0
104	Berkhamsted Leisure Centre Improvements Works	0	70,000	0	0	0	70,000	0	70,000	0	0
105	Improvements to leisure courts	0	0	0	0	0	0	5,454	8,264	0	8,264
106	Jarman Park Improvements	0	51,312	0	0	0	51,312	54,103	54,103	0	2,791
107	Hemel Leisure Centre Solar Panels	0	0	0	0	0	0	9,375	0	0	0
		0	143,312	0	(22,000)	(22,000)	121,312	68,932	132,367	0	11,055
Head of Corporate Health, Safety and Resilience											
111	Health and Safety software system	0	40,000	0	0	0	40,000	0	0	0	(40,000)
		0	40,000	0	0	0	40,000	0	0	0	(40,000)
SD Place											
115	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		375,999	6,857,576	57,910	(3,152,000)	(3,094,090)	4,139,485	1,050,939	4,067,568	(73,000)	1,083
Housing and Community											
Head of Asset Management											
123	Disabled Facilities Grants	741,000	235,772	0	0	0	976,772	445,491	976,772	0	0
		741,000	235,772	0	0	0	976,772	445,491	976,772	0	0
Head of Safe Communities											
127	Rolling Programme - CCTV Cameras	25,000	57,642	0	(57,642)	(57,642)	25,000	0	25,000	0	0
128	Alarm Receiving Centre	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0
129	CCTV Equipment Refresh	455,000	43,098	0	(248,098)	(248,098)	250,000	80,147	250,000	0	0
130	CCTV A41 Bypass	30,000	0	0	0	0	30,000	0	30,000	0	0
		510,000	134,367	0	(339,367)	(339,367)	305,000	80,147	305,000	0	0
Head of Investment and Delivery											
135	Temporary Accommodation - creation of new units	0	19,288	0	0	0	19,288	0	0	0	(19,288)
		0	19,288	0	0	0	19,288	0	0	0	(19,288)
Head of Communities and Leisure											
140	Adventure Playgrounds Improvement Programme	(902,476)	902,476	0	0	0	0	26,096	26,987	0	26,987
141	Capital Grants - Community Groups	20,000	10,000	0	0	0	30,000	17,900	30,000	0	0
		(882,476)	912,476	0	0	0	30,000	43,996	56,987	0	26,987
Totals: Housing and Community		368,524	1,301,903	0	(339,367)	(339,367)	1,331,060	569,633	1,338,759	0	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	0	(121,615)	0
		0	121,615	0	0	0	121,615	0	0	(121,615)	0

Head of Environmental Services											
155	Waste Services IT upgrade	0	35,042	0	0	0	35,042	0	35,042	0	0
156	Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	40,660	100,000	0	0
157	Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	0	60,000	0	0
158	Waste Transfer Site Upgrade Works	0	252,591	0	0	0	252,591	29,344	252,591	0	0
159	Fleet Replacement Programme	546,989	1,128,379	0	0	0	1,675,368	777,633	1,675,368	0	0
		646,989	1,476,012	0	0	0	2,123,001	847,637	2,123,001	0	0
Head of Property Services											
163	Allotment Improvement Programme	0	47,970	0	(10,000)	(10,000)	37,970	2,250	27,970	(10,000)	0
164	Stone Works to Charter Tower	0	33,000	0	0	0	33,000	0	0	(33,000)	0
165	Nickey Line Bridge Refurbishment	0	48,574	0	(20,000)	(20,000)	28,574	125	18,574	(10,000)	0
166	Bennetts End Adventure playground - Cabin Roof	0	24,000	0	(24,000)	(24,000)	0	0	0	0	0
		0	153,544	0	(54,000)	(54,000)	99,544	2,375	46,544	(53,000)	0
Head of Neighbourhood Management											
136	Verge Hardening Programme	250,000	455,293	0	0	0	705,293	0	250,000	(455,293)	0
170	Litter Bin Upgrade	0	85,000	0	0	0	85,000	0	85,000	0	0
171	Play Areas & Open Spaces - replace equipment	0	387,470	222,530	0	222,530	610,000	540,000	610,000	0	0
172	Gadebridge Park - Splash Park	75,000	32,618	0	0	0	107,618	104,807	107,618	0	0
173	Chipperfield Common Car Park Resurfacing	0	101,329	0	(101,329)	(101,329)	0	0	0	0	0
174	Water Gardens Fencing	0	9,327	0	0	0	9,327	0	9,327	0	0
		325,000	1,071,037	222,530	(101,329)	121,201	1,517,238	644,807	1,061,945	(455,293)	0
Totals: Strategic Planning and Environment											
		971,989	2,822,208	222,530	(155,329)	67,201	3,861,398	1,494,819	3,231,490	(629,908)	0
Totals - Fund: General Fund											
		1,716,512	10,981,687	280,440	(3,646,696)	(3,366,256)	9,331,943	3,115,391	8,637,817	(702,908)	8,782
Housing Revenue Account											
Housing and Community											
Head of Housing Operations											
186	Estate & Temporary Accommodation Improvements	150,000	0	0	0	0	150,000	0	150,000	0	0
187	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											
191	Communal Gas & Heating	0	0	0	0	0	0	(3,990)	2,246,369	0	2,246,369
192	Social Housing Development Fund	0	0	0	0	0	0	720,543	3,053,985	0	3,053,985
193	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	716,553	5,420,354	0	5,300,354
Head of Asset Management											
197	Planned Fixed Expenditure	11,967,133	2,622,491	0	0	0	14,589,624	5,739,781	11,384,706	1,000,000	(4,204,918)
198	Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	304,107	0	0	0
199	M&E Contracted Works	0	0	0	0	0	0	1,770,956	2,503,000	0	2,503,000
200	DBC Commissioned Capital Works	8,075,000	3,401,414	0	0	0	11,476,414	2,256,472	6,500,000	0	(4,976,414)
201	Special Projects	100,000	513,021	0	0	0	613,021	0	1,991,000	0	1,377,979
		20,142,133	6,536,926	0	0	0	26,679,059	10,071,316	22,378,706	1,000,000	(5,300,353)
Head of Commercial Housing Contracts											
205	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											
209	New Build - General Expenditure	0	0	0	0	0	0	29,920	0	0	0
210	Coniston Road	0	130,676	0	0	0	130,676	0	0	0	(130,676)
211	Eastwick Row	1,217,104	5,726,291	0	525	525	6,943,920	1,122,462	6,557,705	0	(386,215)
212	St Margaret's Way	8,216,487	331,367	0	0	0	8,547,854	3,609,829	8,623,312	0	75,458
213	Paradise Fields	737,455	6,107,950	0	(654,072)	(654,072)	6,191,333	3,821,318	6,583,000	0	391,667
214	Randalls Ride	(59,850)	988,836	0	0	0	928,986	574,575	1,155,418	0	226,432
215	Garage Sites - New Build Developments	(139,718)	1,357,040	0	0	0	1,217,322	336,035	1,378,605	0	161,283
216	Wilstone	(576,858)	740,670	0	0	0	163,812	(27,312)	46,013	0	(117,799)
217	Marchmont Fields	1,113,558	4,141,081	0	1,065,569	1,065,569	6,320,208	1,774,811	6,331,096	0	10,888
218	Paradise Depot	1,404,799	5,350,376	0	(6,729,780)	(6,729,780)	25,395	26,921	29,396	0	4,001
219	Cherry Bounce	9,836	0	0	0	0	9,836	0	0	0	(9,836)
220	Stoneycroft and Great Sturgess	(697,585)	697,585	0	0	0	0	0	0	0	0
221	Garage Sites B	(20,000)	0	0	0	0	(20,000)	0	0	0	20,000
222	Great Sturgess Road	(456,677)	456,677	0	0	0	0	0	0	0	0
223	RTB Buy-Backs	133,406	1,398,362	0	(531,768)	(531,768)	1,000,000	11,228	1,000,000	0	0
224	Local Authority Housing Fund	0	0	0	0	0	0	22,292	0	0	0
		10,881,957	27,426,911	0	(6,849,526)	(6,849,526)	31,459,342	11,302,078	31,704,545	0	245,203
	Totals: Housing and Community	31,333,090	33,963,837	0	(6,849,526)	(6,849,526)	58,447,401	22,089,947	59,682,605	1,000,000	235,204
	Totals - Fund: Housing Revenue Account	31,333,090	33,963,837	0	(6,849,526)	(6,849,526)	58,447,401	22,089,947	59,682,605	1,000,000	235,204
	Totals	33,049,602	44,945,524	280,440	(10,496,222)	(10,215,782)	67,779,344	25,205,338	68,320,422	297,092	243,986