

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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										
48 Automation Programme	(170,000)	170,000	0	0	0	0	0	0	0	0
49 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	594,869	(111,222)	0
51 Software Licences - Right of Use	(10,124)	50,124	0	(20,000)	(20,000)	20,000	0	0	(20,000)	0
52 Future vision of CRM	(63,877)	685,597	0	(400,000)	(400,000)	221,720	69,574	171,720	(50,000)	0
53 Renewal of Data Centre Hardware	390,000	0	0	0	0	390,000	0	0	(390,000)	0
	70,999	1,686,812	0	(420,000)	(420,000)	1,337,811	664,443	766,589	(571,222)	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	10,050	38,118	0	0
63 Community Buildings Fire Exits	30,000	0	0	0	0	30,000	30,414	30,000	0	0
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	21,791	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	99,520	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 Later	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	0	0	14,000	0	0	(14,000)	0
71 Long Chaulden Roof	35,000	55,020	0	0	0	90,020	38,915	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	96,402	20,000	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	(93,000)	(93,000)	0	0	0	0	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	12,670	0	2,620
80 Fire Alarm Upgrades	20,000	(11,357)	0	0	0	8,643	12,396	20,000	0	11,357
81 Dacorum Heritage Trust Storage Building-	0	69,682	0	0	0	69,682	57,871	69,682	0	0
82 Silk Mill Shops - Concrete works	45,000	25,000	0	0	0	70,000	0	70,000	0	0
165 Allotment Improvement Programme	0	47,970	0	(20,000)	(20,000)	27,970	6,965	27,990	(180)	0
166 Stone Works to Charter Tower	0	33,000	0	(33,000)	(33,000)	0	0	0	0	0
167 Nickey Line Bridge Refurbishment	0	48,574	0	(30,000)	(30,000)	18,574	12,175	18,574	0	0
168 Bennetts End Adventure playground - Cabin Roof	0	24,000	0	(24,000)	(24,000)	0	0	0	0	0
83 Public Conveniences - Improvement Programme	0	0	0	0	0	0	2,295	0	0	0
	305,000	1,487,969	0	(260,000)	(260,000)	1,532,969	559,034	1,571,023	5,820	32,234
Head of Commercial Development										
87 Multi Functional Devices	0	90,000	0	(90,000)	(90,000)	0	0	0	0	0
88 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
SD Place										
116 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	3,541,563	0	(770,000)	(770,000)	3,147,562	1,223,478	2,614,394	(565,402)	32,234

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Housing and Community										
Head of Asset Management										
124 Disabled Facilities Grants	741,000	235,772	0	0	0	976,772	680,814	976,772	0	0
	741,000	235,772	0	0	0	976,772	680,814	976,772	0	0
Head of Safe Communities										
128 Rolling Programme - CCTV Cameras	25,000	57,642	0	(57,642)	(57,642)	25,000	0	25,000	0	0
129 Alarm Receiving Centre	0	33,627	0	(33,627)	(33,627)	0	0	0	0	0
130 CCTV Equipment Refresh	455,000	43,098	0	(248,098)	(248,098)	250,000	118,624	250,000	0	0
131 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	118,624	305,000	0	0
Head of Investment and Delivery										
136 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)
Totals: Housing and Community	1,251,000	389,427	0	(339,367)	(339,367)	1,301,060	799,437	1,281,772	0	(19,288)
Strategic Planning and Environment										
Assistant Director - Place, Communities and Enterprise										
151 Urban Park/Education Centre (Durrants Lakes)	0	121,615	0	(121,615)	(121,615)	0	0	0	0	0
153 UKSPF capacity funding - capital	0	0	265,000	0	265,000	265,000	0	265,000	0	0
	0	121,615	265,000	(121,615)	143,385	265,000	0	265,000	0	0
Head of Environmental Services										
157 Waste Services IT upgrade	0	35,042	0	0	0	35,042	0	0	(35,042)	0
158 Wheeled Bins & Boxes for New Properties	100,000	0	0	0	0	100,000	101,692	130,000	0	30,000
159 Resurfacing Works and Building Improvement to Depot	0	60,000	0	0	0	60,000	20,384	60,000	0	0
160 Waste Transfer Site Upgrade Works	0	252,591	0	0	0	252,591	104,780	252,591	0	0
161 Fleet Replacement Programme	546,989	1,128,379	0	0	0	1,675,368	777,633	1,000,000	(675,368)	0
	646,989	1,476,012	0	0	0	2,123,001	1,004,488	1,442,591	(710,410)	30,000
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 Corporate Health, Safety and Resilience										
112 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)
Head of Communities and Leisure										
142 Adventure Playgrounds Improvement Programme	(902,476)	902,476	0	0	0	0	26,096	26,987	0	26,987
104 Berkhamsted Sports Centre - Building Management System	0	22,000	0	(22,000)	(22,000)	0	0	0	0	0
105 Berkhamsted Leisure Centre Improvements Works	0	70,000	0	0	0	70,000	11,737	70,000	0	0
106 Improvements to leisure courts	0	0	0	0	0	0	5,454	8,264	0	8,264
107 Jarman Park Improvements	0	51,312	0	0	0	51,312	54,103	54,103	0	2,791
108 Hemel Leisure Centre Solar Panels	0	0	630,000	0	630,000	630,000	211,458	500,000	(130,000)	0
143 Capital Grants - Community Groups	20,000	10,000	0	0	0	30,000	24,000	30,000	0	0
	(882,476)	1,055,788	630,000	(22,000)	608,000	781,312	332,849	689,354	(130,000)	38,042
Head of Investment and Delivery										
98 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
99 Hemel Hempstead Sports Centre - Astro turf renewal	0	565,090	0	0	0	565,090	27,610	565,090	0	0
	0	3,065,090	0	(2,500,000)	(2,500,000)	565,090	27,610	565,090	0	0

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Head of Neighbourhood Management										
172 Litter Bin Upgrade	0	85,000	0	0	0	85,000	0	0	(85,000)	0
173 Play Areas & Open Spaces - replace equipment	0	387,470	610,000	0	610,000	997,470	845,000	997,470	0	0
174 Gadebridge Park - Splash Park	75,000	32,618	0	0	0	107,618	104,807	107,618	0	0
175 Chipperfield Common Car Park Resurfacing	0	101,329	0	(101,329)	(101,329)	0	0	0	0	0
92 Car Park Refurbishment	0	135,000	0	0	0	135,000	0	35,000	(100,000)	0
93 Water Gardens North Car Park Drainage Improvements	0	35,000	0	0	0	35,000	0	0	(35,000)	0
94 Tring Cemetery Access Road	0	40,000	0	(40,000)	(40,000)	0	0	0	0	0
138 Verge Hardening Programme	250,000	455,293	0	(455,293)	(455,293)	250,000	0	20,000	(230,000)	0
176 Water Gardens Fencing	0	9,327	0	0	0	9,327	0	9,327	0	0
	325,000	1,281,037	610,000	(596,622)	13,378	1,619,415	949,807	1,169,415	(450,000)	0
Totals: Strategic Planning and Environment	89,513	7,050,697	1,505,000	(3,240,237)	(1,735,237)	5,404,973	2,320,977	4,142,605	(1,290,410)	28,042
Totals - Fund: General Fund	1,716,512	10,981,687	1,505,000	(4,349,604)	(2,844,604)	9,853,595	4,343,892	8,038,771	(1,855,812)	40,988
Housing Revenue Account										
Housing and Community										
Head of Housing Operations										
188 Estate & Temporary Accommodation Improvements	150,000	0	0	0	0	150,000	0	150,000	0	0
189 CCTV Installation in 6 Communal Lounges	29,000	0	0	0	0	29,000	24,147	29,000	0	0
	179,000	0	0	0	0	179,000	24,147	179,000	0	0
Head of Safe Homes										
193 Communal Gas & Heating	0	0	0	0	0	0	754,892	2,010,000	0	2,010,000
194 Social Housing Development Fund	0	0	0	0	0	0	886,298	3,053,990	0	3,053,990
195 DBC Commissioned Capital Works (Safe Homes)	0	0	0	0	0	0	3,223,940	8,989,359	0	8,989,359
196 Twinned IT System Implementation	120,000	0	0	0	0	120,000	0	0	(120,000)	0
	120,000	0	0	0	0	120,000	4,865,129	14,053,349	(120,000)	14,053,349
Head of Asset Management										
200 Planned Fixed Expenditure	11,967,133	2,622,491	0	1,000,000	1,000,000	15,589,624	8,149,477	11,384,710	0	(4,204,914)
201 Pain/Gain Share (Planned Fixed Expenditure)	0	0	0	0	0	0	41,884	0	0	0
202 M&E Contracted Works	0	0	0	0	0	0	2,439,109	0	0	0
203 DBC Commissioned Capital Works	8,075,000	3,401,414	0	0	0	11,476,414	486,728	1,400,000	0	(10,076,414)
204 Special Projects	100,000	513,021	0	0	0	613,021	0	841,000	0	227,979
	20,142,133	6,536,926	0	1,000,000	1,000,000	27,679,059	11,117,198	13,625,710	0	(14,053,349)
Head of Commercial Housing Contracts										
208 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										
212 New Build - General Expenditure	0	0	0	0	0	0	41,051	0	0	0
213 Coniston Road	0	130,676	0	0	0	130,676	0	0	0	(130,676)
214 Eastwick Row	1,217,104	5,726,291	0	525	525	6,943,920	3,505,876	5,546,970	(1,382,875)	(14,075)
215 St Margaret's Way	8,216,487	331,367	0	0	0	8,547,854	5,986,592	8,074,770	0	(473,084)
216 Paradise Fields	737,455	6,107,950	0	(654,072)	(654,072)	6,191,333	5,758,537	6,978,000	654,072	132,595
217 Randalls Ride	(59,850)	988,836	0	0	0	928,986	642,923	1,178,510	0	249,524
218 Garage Sites - New Build Developments	(139,718)	1,357,040	0	0	0	1,217,322	655,911	1,325,740	0	108,418
219 Wilstone	(576,858)	740,670	0	0	0	163,812	(27,312)	47,330	0	(116,482)
220 Marchmont Fields	1,113,558	4,141,081	0	1,065,569	1,065,569	6,320,208	3,076,063	5,515,770	(1,357,529)	553,091
221 Paradise Depot	1,404,799	5,350,376	0	(6,729,780)	(6,729,780)	25,395	30,404	425,870	229,232	171,243
222 Cherry Bounce	9,836	0	0	0	0	9,836	0	0	0	(9,836)

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223 Stoneycroft and Great Sturgess	(697,585)	697,585	0	0	0	0	0	0	0	0
224 Garage Sites B	(20,000)	0	0	0	0	(20,000)	0	0	0	20,000
225 Great Sturgess Road	(456,677)	456,677	0	0	0	0	0	0	0	0
226 RTB Buy-Backs	133,406	1,398,362	0	(531,768)	(531,768)	1,000,000	0	1,000,000	531,768	(531,768)
227 Local Authority Housing Fund	0	0	1,238,370	0	1,238,370	1,238,370	1,237,370	1,238,370	0	0
	10,881,957	27,426,911	1,238,370	(6,849,526)	(5,611,156)	32,697,712	20,907,415	31,331,330	(1,325,332)	(41,050)
Totals: Housing and Community	31,333,090	33,963,837	1,238,370	(5,849,526)	(4,611,156)	60,685,771	36,913,889	59,189,389	(1,445,332)	(51,050)
Totals - Fund: Housing Revenue Account	31,333,090	33,963,837	1,238,370	(5,849,526)	(4,611,156)	60,685,771	36,913,889	59,189,389	(1,445,332)	(51,050)
Totals	33,049,602	44,945,524	2,743,370	(10,199,130)	(7,455,760)	70,539,366	41,257,781	67,228,160	(3,301,144)	(10,062)