

**CAPITAL PROGRAMME PROVISIONAL OUTTURN 2015/16**

**APPENDIX C**

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Provisional Outturn	Proposed Slippage	Projected Over / (Under)	Slippage into 2016/17	Slippage into 2017/18 & future
<b>General Fund</b>											
<b>Finance and Resources</b>											
<b>Commercial Assets and Property Development</b>											
42 Strategic Acquisitions	Nicholas Brown	0	0	0	0	463,500	463,500	463,500	0	463,500	
43 Demolition of Civic Centre Unit B & Old Court House	Nicholas Brown	400,000	0	0	400,000	324,077	324,077	0	(75,923)	0	
44 Service Lease Domestic Properties	Nicholas Brown	30,000	0	0	30,000	30,195	30,195	0	195	0	
45 Cupid Green MRF/VRS replace roof	Nicholas Brown	40,000	0	0	40,000	20,850	20,850	0	(19,150)	0	
46 Demolition of Civic Centre	Nicholas Brown	0	0	0	0	1,990	1,990	1,990	0	1,990	
47 Grovehill Community Centre - Plant	Nicholas Brown	0	16,052	0	16,052	21,046	21,046	0	4,994	0	
48 Adeyfield Community Centre - Window Renewals	Nicholas Brown	0	4,348	0	4,348	10,529	10,529	0	6,181	0	
49 Leverstock Green Community Centre - Roof	Nicholas Brown	20,000	0	0	20,000	20,730	20,730	0	730	0	
50 Highfield Community Centre - Resurface Car Park	Nicholas Brown	0	18,318	0	18,318	0	0	(18,318)	0	0	(18,318)
51 Adeyfield Community Centre - replace roof	Nicholas Brown	45,000	0	0	45,000	770	770	(44,230)	0	(44,230)	
52 Woodhall Farm Community Centre - structural works	Nicholas Brown	15,000	0	0	15,000	15,880	15,880	0	880	0	
53 Tring Community Centre - new play area for Childrens Nursery	Nicholas Brown	15,000	0	0	15,000	1,890	1,890	(13,110)	0	(13,110)	
54 Apsley Industrial Estate - Box Gutter	Nicholas Brown	0	10,000	0	10,000	0	0	0	(10,000)	0	
55 Queens Square Shopping Centre - Roof	Nicholas Brown	0	12,425	0	12,425	11,380	11,380	0	(1,045)	0	
56 Rossgate Shopping Centre - Structural Works	Nicholas Brown	200,000	0	0	200,000	9,090	9,090	(190,910)	0	(90,910)	(100,000)
57 High Street, Tring - Replace External Cladding & Roof	Nicholas Brown	50,000	0	0	50,000	0	0	(50,000)	0	(50,000)	
58 Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	30,000	0	0	30,000	30,697	30,697	0	697	0	
59 Car Park Refurbishment	Nicholas Brown	330,000	6,199	0	336,199	115,563	115,563	(99,172)	(121,464)	(99,172)	
60 Multi Storey Car Park Berkhamsted	Nicholas Brown	68,000	72,000	0	140,000	301,436	301,436	161,436	0	161,436	
61 Woodwells Cemetery - Work Yard Development	Nicholas Brown	20,000	(20,000)	0	0	0	0	0	0	0	
62 Bunkers Farm	Nicholas Brown	0	194,218	0	194,218	10,612	10,612	(183,606)	(0)	(183,606)	
63 Sanctum 2000 Interment Chambers - Woodwells	Nicholas Brown	35,000	0	0	35,000	38,726	38,726	0	3,726	0	
64 Sanctum 2000 Interment Chambers - Tring	Nicholas Brown	20,000	0	0	20,000	19,752	19,752	0	(248)	0	
65 Rose Garden of Remembrance - Woodwells	Nicholas Brown	45,000	0	0	45,000	44,139	44,139	0	(861)	0	
66 Rose Garden of Remembrance - Tring	Nicholas Brown	10,000	0	0	10,000	10,580	10,580	0	580	0	
67 Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	64,000	0	0	64,000	6,403	6,403	(57,597)	0	(57,597)	
68 Cremated Remains Burial Area Woodwells Cemetery	Nicholas Brown	18,500	0	0	18,500	18,007	18,007	0	(493)	0	
145 Berkhamsted Sports Centre - Roof Replacement	Nicholas Brown	400,000	0	0	400,000	0	0	(400,000)	0	0	(400,000)
146 Tring Sports Centre - Replace Swimming Pool Roof	Nicholas Brown	30,000	0	0	30,000	0	0	(30,000)	0	0	(30,000)
147 Hemel Sports Centre - renew heat and power system	Nicholas Brown	80,000	0	0	80,000	3,950	3,950	(76,050)	0	(76,050)	
148 Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	15,000	0	0	15,000	10,048	10,048	(4,952)	(0)	(4,952)	
149 Air Handling Unit - Hemel Hempstead Sports Centre	Nicholas Brown	0	0	40,000	40,000	21,074	21,074	(18,926)	(0)	(18,926)	
150 Hemel Hempstead Sports Centre - Gym Refurbishment	Nicholas Brown	0	0	0	0	30,852	30,852	0	30,852	0	
		<b>1,980,500</b>	<b>313,560</b>	<b>40,000</b>	<b>2,334,060</b>	<b>1,593,766</b>	<b>1,593,766</b>	<b>(559,945)</b>	<b>(180,349)</b>	<b>(11,627)</b>	<b>(548,318)</b>
<b>Development Management and Planning</b>											
72 Planning Software Replacement	Sara Whelan	0	101,132	0	101,132	14,168	14,168	(86,964)	0	(86,964)	
		<b>0</b>	<b>101,132</b>	<b>0</b>	<b>101,132</b>	<b>14,168</b>	<b>14,168</b>	<b>(86,964)</b>	<b>0</b>	<b>(86,964)</b>	<b>0</b>
<b>Financial Management</b>											
76 Payroll (Invest to Save)	Richard Baker	0	0	50,000	50,000	47,553	47,553	(2,447)	0	(2,447)	
77 Upgrade of HSM Module (BACS / DD Security)	Richard Baker	0	0	5,000	5,000	0	0	(5,000)	0	(5,000)	
		<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	<b>47,553</b>	<b>47,553</b>	<b>(7,447)</b>	<b>0</b>	<b>(7,447)</b>	<b>0</b>
<b>Housing &amp; Regeneration Management</b>											
81 The Forum (Public Service Quarter)	Mark Gaynor	9,000,000	405,785	0	9,405,785	8,390,385	8,390,385	(1,015,400)	(0)	(1,015,400)	
82 Gade Zone	Mark Gaynor	0	0	50,000	50,000	58,488	58,488	0	8,488	0	
83 Market Square	Mark Gaynor	0	0	0	0	551	551	0	551	0	
		<b>9,000,000</b>	<b>405,785</b>	<b>50,000</b>	<b>9,455,785</b>	<b>8,449,424</b>	<b>8,449,424</b>	<b>(1,015,400)</b>	<b>9,039</b>	<b>(1,015,400)</b>	<b>0</b>

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<b>Finance and Resources (continued)</b>												
<b>Information, Communication and Technology</b>												
87	Rolling Programme - Hardware	Ben Trueman	75,000	0	0	75,000	33,297	33,297	(41,700)	(3)	(41,700)	
88	Software Licences - Right of Use	Ben Trueman	50,000	32,000	0	82,000	44,070	44,070	(32,000)	(5,930)	(32,000)	
89	Enterprise Licence Agreements	Ben Trueman	260,000	(96,631)	0	163,369	27,017	27,017	0	(136,352)	0	
90	Website Development	Ben Trueman	85,000	85,000	0	170,000	100,632	100,632	(69,500)	132	(69,500)	
91	Dacorum Anywhere	Ben Trueman	55,000	0	0	55,000	54,313	54,313	0	(687)	0	
92	Mobile Working	Ben Trueman	0	44,476	0	44,476	43,992	43,992	0	(484)	0	
93	Wifi	Ben Trueman	0	4,726	0	4,726	2,157	2,157	0	(2,569)	0	
			<b>525,000</b>	<b>69,571</b>	<b>0</b>	<b>594,571</b>	<b>305,477</b>	<b>305,477</b>	<b>(143,200)</b>	<b>(145,894)</b>	<b>(143,200)</b>	<b>0</b>
<b>Legal Governance</b>												
97	Visual Files Case Management System	Mark Brookes	0	5,630	0	5,630	0	0	0	(5,630)	0	
98	Corporate GIS	Mark Brookes	0	7,720	0	7,720	13,100	13,100	0	5,380	0	
			<b>0</b>	<b>13,350</b>	<b>0</b>	<b>13,350</b>	<b>13,100</b>	<b>13,100</b>	<b>0</b>	<b>(250)</b>	<b>0</b>	<b>0</b>
<b>People</b>												
102	EIS Replacement	Matt Rawdon	70,000	0	0	70,000	0	0	(70,000)	0	(70,000)	0
			<b>70,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>(70,000)</b>	<b>0</b>	<b>(70,000)</b>	<b>0</b>
<b>Performance and Projects</b>												
106	E Signatures	Robert Smyth	34,900	0	0	34,900	0	0	0	(34,900)	0	
107	Incoming Mailroom	Robert Smyth	0	48,009	0	48,009	0	0	(48,009)	0	(48,009)	
108	Reprographics	Robert Smyth	0	5,247	0	5,247	0	0	(5,247)	0	(5,247)	
			<b>34,900</b>	<b>53,256</b>	<b>0</b>	<b>88,156</b>	<b>0</b>	<b>0</b>	<b>(53,256)</b>	<b>(34,900)</b>	<b>(53,256)</b>	<b>0</b>
	<b>Totals: Finance and Resources</b>		<b>11,610,400</b>	<b>956,654</b>	<b>145,000</b>	<b>12,712,054</b>	<b>10,423,487</b>	<b>10,423,487</b>	<b>(1,936,212)</b>	<b>(352,355)</b>	<b>(1,387,894)</b>	<b>(548,318)</b>
<b>Housing and Community</b>												
<b>Chief Executive's Unit Management</b>												
116	Highbarns Land Stabilisation Project	Steve Baker	0	77,252	0	77,252	68,891	68,891	(8,360)	(1)	(8,360)	
			<b>0</b>	<b>77,252</b>	<b>0</b>	<b>77,252</b>	<b>68,891</b>	<b>68,891</b>	<b>(8,360)</b>	<b>(1)</b>	<b>(8,360)</b>	<b>0</b>
<b>Commissioning, Procurement and Compliance</b>												
120	Telephony upgrade & virtualisation	Ben Hosier	6,480	53,440	0	59,920	43,952	43,952	(4,600)	(11,368)	(4,600)	
121	Customer Services Unit Refurbishment	Ben Hosier	25,120	0	0	25,120	15,241	15,241	(9,870)	(9)	(9,870)	
			<b>31,600</b>	<b>53,440</b>	<b>0</b>	<b>85,040</b>	<b>59,193</b>	<b>59,193</b>	<b>(14,470)</b>	<b>(11,377)</b>	<b>(14,470)</b>	<b>0</b>
<b>People</b>												
125	Capital Grants - Community Groups	Matt Rawdon	20,000	8,508	0	28,508	12,000	12,000	0	(16,508)	0	
			<b>20,000</b>	<b>8,508</b>	<b>0</b>	<b>28,508</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>(16,508)</b>	<b>0</b>	<b>0</b>
<b>Residents Services</b>												
129	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	25,000	23,349	23,349	0	(1,651)	0	
130	Verge Hardening Programme	Julie Still	300,000	(33,179)	0	266,821	258,981	258,981	(7,840)	0	(7,840)	
131	Youth Centre Provision	Julie Still	0	100,000	0	100,000	17,193	17,193	(82,807)	(0)	(82,807)	
132	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	0	31,361	0	31,361	37,537	37,537	0	6,176	0	
			<b>325,000</b>	<b>98,182</b>	<b>0</b>	<b>423,182</b>	<b>337,060</b>	<b>337,060</b>	<b>(90,647)</b>	<b>4,525</b>	<b>(90,647)</b>	<b>0</b>
<b>Strategic Housing</b>												
136	New Build - Elms Hostel Redbourne Road	Julia Hedger	0	0	191,000	191,000	177,000	177,000	0	(14,000)	0	
137	Affordable Housing Development Fund	Julia Hedger	1,300,000	(250,000)	0	1,050,000	885,000	885,000	0	(165,000)	0	
			<b>1,300,000</b>	<b>(250,000)</b>	<b>191,000</b>	<b>1,241,000</b>	<b>1,062,000</b>	<b>1,062,000</b>	<b>0</b>	<b>(179,000)</b>	<b>0</b>	<b>0</b>
	<b>Totals: Housing and Community</b>		<b>1,676,600</b>	<b>(12,618)</b>	<b>191,000</b>	<b>1,854,982</b>	<b>1,539,144</b>	<b>1,539,144</b>	<b>(113,477)</b>	<b>(202,361)</b>	<b>(113,477)</b>	<b>0</b>

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<b>Strategic Planning and Environment</b>											
<b>Environmental Services</b>											
154	Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	0	0	0	(20,000)	0
155	Play Area Refurbishment Programme	Craig Thorpe	350,000	46,558	0	396,558	289,642	289,642	(106,916)	(0)	(106,916)
156	Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	75,000	0	0	(75,000)	0	(75,000)
157	Play Areas & Open Spaces - replace equipment	Craig Thorpe	20,000	14,510	0	34,510	19,788	19,788	(14,722)	0	(14,722)
158	Cupid Green Depot - new parking area	Craig Thorpe	15,000	0	0	15,000	11,456	11,456	0	(3,544)	0
159	Cupid Green Depot - Security Gates Upgrade	Craig Thorpe	0	0	0	0	10,645	10,645	0	10,645	0
160	Fleet Replacement Programme	Craig Thorpe	2,573,000	(288,432)	36,675	2,321,243	594,012	594,012	(1,727,231)	0	(94,231)
			<b>2,978,000</b>	<b>(152,364)</b>	<b>36,675</b>	<b>2,862,311</b>	<b>925,543</b>	<b>925,543</b>	<b>(1,923,869)</b>	<b>(12,899)</b>	<b>(290,869)</b>
<b>Regulatory Services</b>											
164	Disabled Facilities Grants	Chris Troy	588,000	(105,167)	0	482,833	544,179	544,179	61,346	0	61,346
165	Home Improvement Grants	Chris Troy	150,000	0	0	150,000	0	0	(8,894)	(141,107)	(8,894)
166	Air Quality Monitors	Chris Troy	0	0	21,000	21,000	20,735	20,735	0	(265)	0
			<b>738,000</b>	<b>(105,167)</b>	<b>21,000</b>	<b>653,833</b>	<b>564,914</b>	<b>564,914</b>	<b>52,453</b>	<b>(141,371)</b>	<b>52,453</b>
<b>Strategic Planning and Regeneration</b>											
170	Maylands Phase 1 Improvements	Chris Taylor	750,000	294,000	2,275	1,046,275	233,019	233,019	(813,256)	0	(813,256)
171	GAF - Urban Park/Education Centre	Chris Taylor	170,000	129,720	0	299,720	0	0	(300,000)	280	(300,000)
172	Regeneration of Hemel Town Centre	Chris Taylor	1,659,000	718,868	4,000	2,381,868	2,474,687	2,474,687	0	92,819	0
173	Maylands Business Centre	Chris Taylor	350,000	0	0	350,000	15,050	15,050	(335,000)	50	(335,000)
174	Water Gardens	Chris Taylor	2,804,148	48,105	2,275	2,854,528	849,268	849,268	(2,005,260)	0	(2,005,260)
175	Bus Interchange	Chris Taylor	2,550,000	(15,113)	(4,550)	2,530,337	1,827,308	1,827,308	(300,000)	(403,029)	(300,000)
176	Heart of Maylands	Chris Taylor	1,000,000	0	0	1,000,000	0	0	0	(1,000,000)	0
177	Heath Park Gardens Improvements ( Fully funded from S106)	Chris Taylor	0	0	130,000	130,000	117,108	117,108	(12,892)	(0)	(12,892)
178	Town Centre Access Improvements	Chris Taylor	520,000	2,280	0	522,280	14,319	14,319	(507,961)	0	(507,961)
179	Market Canopies	Chris Taylor	10,000	0	10,000	20,000	19,884	19,884	0	(116)	0
180	Digital High Street Software	Chris Taylor	10,000	0	(10,000)	0	0	0	0	0	0
			<b>9,823,148</b>	<b>1,177,860</b>	<b>134,000</b>	<b>11,135,008</b>	<b>5,550,644</b>	<b>5,550,643</b>	<b>(4,274,369)</b>	<b>(1,309,996)</b>	<b>(3,974,369)</b>
<b>Totals: Strategic Planning and Environment</b>			<b>13,539,148</b>	<b>920,329</b>	<b>191,675</b>	<b>14,651,152</b>	<b>7,041,101</b>	<b>7,041,100</b>	<b>(6,145,786)</b>	<b>(1,464,266)</b>	<b>(4,212,786)</b>
<b>Totals - Fund: General Fund</b>			<b>26,826,148</b>	<b>1,864,365</b>	<b>527,675</b>	<b>29,218,188</b>	<b>19,003,732</b>	<b>19,003,732</b>	<b>(8,195,475)</b>	<b>(2,018,982)</b>	<b>(5,714,157)</b>
<b>Housing Revenue Account</b>											
<b>Housing and Community</b>											
<b>Property &amp; Place</b>											
192	Planned Fixed Expenditure	Fiona Williamson	20,200,000	992,443	0	21,192,443	21,341,537	21,341,537	630,178	(481,084)	630,178
			<b>20,200,000</b>	<b>992,443</b>	<b>0</b>	<b>21,192,443</b>	<b>21,341,537</b>	<b>21,341,537</b>	<b>630,178</b>	<b>(481,084)</b>	<b>630,178</b>
<b>Strategic Housing</b>											
196	New Build - Farm Place Berkhamsted	Julia Hedger	0	218,681	224,790	443,471	337,966	337,966	(105,505)	(0)	(105,505)
197	New Build - Galley Hill Gadebridge	Julia Hedger	0	68,318	186,441	254,759	114,634	114,634	(140,125)	(0)	(140,125)
198	New Build - London Road Apsley	Julia Hedger	0	2,890,351	895,633	3,785,984	2,948,184	2,948,184	(837,800)	0	(837,800)
199	New Build - General Expenditure	Julia Hedger	6,202,000	0	(6,202,000)	0	0	0	0	0	0
200	Martindale	Julia Hedger	0	3,977,038	221,342	4,198,380	4,194,269	4,194,269	(4,111)	0	(4,111)
201	Strategic Acquisitions - Housing	Julia Hedger	0	0	25,000	25,000	25,000	25,000	0	0	0
202	Wood House	Julia Hedger	0	(78,239)	140,155	61,916	70,506	70,506	8,590	(0)	8,590
203	The Apsley Paper Mill (Land Adj to Retail Park, London Road)	Julia Hedger	0	(43,278)	104,285	61,007	295,942	295,942	234,935	0	234,935
204	New Build - Queen Street (Old Tring Depot)	Julia Hedger	580,000	(13,321)	(42,905)	523,774	450,353	450,353	(73,422)	0	(73,422)
205	Able House	Julia Hedger	0	(30,385)	360,222	329,837	151,528	151,528	(178,309)	(0)	(178,309)
206	New Build - Longlands	Julia Hedger	300,000	300,000	0	600,000	597,241	597,241	0	(2,759)	0
207	Swing Gate Lane	Julia Hedger	0	0	585,500	585,500	2,820	2,820	(582,680)	0	(582,680)
			<b>7,082,000</b>	<b>7,289,165</b>	<b>(3,501,537)</b>	<b>10,869,628</b>	<b>9,188,442</b>	<b>9,188,442</b>	<b>(1,678,427)</b>	<b>(2,760)</b>	<b>(1,678,427)</b>
<b>Totals: Housing and Community</b>			<b>27,282,000</b>	<b>8,281,608</b>	<b>(3,501,537)</b>	<b>32,062,071</b>	<b>30,529,979</b>	<b>30,529,979</b>	<b>(1,048,249)</b>	<b>(483,844)</b>	<b>(1,048,249)</b>
<b>Totals - Fund: Housing Revenue Account</b>			<b>27,282,000</b>	<b>8,281,608</b>	<b>(3,501,537)</b>	<b>32,062,071</b>	<b>30,529,979</b>	<b>30,529,979</b>	<b>(1,048,249)</b>	<b>(483,844)</b>	<b>(1,048,249)</b>
<b>Totals</b>			<b>54,108,148</b>	<b>10,145,973</b>	<b>(2,973,862)</b>	<b>61,280,259</b>	<b>49,533,711</b>	<b>49,533,711</b>	<b>(9,243,723)</b>	<b>(2,502,825)</b>	<b>(6,762,405)</b>