

**CAPITAL PROGRAMME PROVISIONAL OUTTURN 2015/16**

**APPENDIX B**

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>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)	(1,633,000)
			<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>(1,633,000)</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>0</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>(300,000)</b>
<b>Total 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>(1,933,000)</b>