

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
General Fund											
Finance and Resources											
Commercial Assets and Property Development											
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	
		1,980,500	313,560	40,000	2,334,060	1,593,766	1,593,766	(559,945)	(180,349)	(11,627)	(548,318)
Development Management and Planning											
72 Planning Software Replacement	Sara Whelan	0	101,132	0	101,132	14,168	14,168	(86,964)	0	(86,964)	
		0	101,132	0	101,132	14,168	14,168	(86,964)	0	(86,964)	0
Financial Management											
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)	
		0	0	55,000	55,000	47,553	47,553	(7,447)	0	(7,447)	0
Housing & Regeneration Management											
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	
		9,000,000	405,785	50,000	9,455,785	8,449,424	8,449,424	(1,015,400)	9,039	(1,015,400)	0

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
Finance and Resources (continued)											
Information, Communication and Technology											
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	
		525,000	69,571	0	594,571	305,477	305,477	(143,200)	(145,894)	(143,200)	0
Legal Governance											
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	
		0	13,350	0	13,350	13,100	13,100	0	(250)	0	0
People											
102 EIS Replacement	Matt Rawdon	70,000	0	0	70,000	0	0	(70,000)	0	(70,000)	
		70,000	0	0	70,000	0	0	(70,000)	0	(70,000)	0
Performance and Projects											
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)	
		34,900	53,256	0	88,156	0	0	(53,256)	(34,900)	(53,256)	0
Totals: Finance and Resources		11,610,400	956,654	145,000	12,712,054	10,423,487	10,423,487	(1,936,212)	(352,355)	(1,387,894)	(548,318)
Housing and Community											
Chief Executive's Unit Management											
116 Highbarns Land Stabilisation Project	Steve Baker	0	77,252	0	77,252	68,891	68,891	(8,360)	(1)	(8,360)	
		0	77,252	0	77,252	68,891	68,891	(8,360)	(1)	(8,360)	0
Commissioning, Procurement and Compliance											
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)	
		31,600	53,440	0	85,040	59,193	59,193	(14,470)	(11,377)	(14,470)	0
People											
125 Capital Grants - Community Groups	Matt Rawdon	20,000	8,508	0	28,508	12,000	12,000	0	(16,508)	0	
		20,000	8,508	0	28,508	12,000	12,000	0	(16,508)	0	0
Residents Services											
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	
		325,000	98,182	0	423,182	337,060	337,060	(90,647)	4,525	(90,647)	0
Strategic Housing											
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	
		1,300,000	(250,000)	191,000	1,241,000	1,062,000	1,062,000	0	(179,000)	0	0
Totals: Housing and Community		1,676,600	(12,618)	191,000	1,854,982	1,539,144	1,539,144	(113,477)	(202,361)	(113,477)	0

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	
Strategic Planning and Environment												
Environmental Services												
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)
			2,978,000	(152,364)	36,675	2,862,311	925,543	925,543	(1,923,869)	(12,899)	(290,869)	(1,633,000)
Regulatory Services												
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	
			738,000	(105,167)	21,000	653,833	564,914	564,914	52,453	(141,371)	52,453	0
Strategic Planning and Regeneration												
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	
			9,823,148	1,177,860	134,000	11,135,008	5,550,644	5,550,643	(4,274,369)	(1,309,996)	(3,974,369)	(300,000)
Totals: Strategic Planning and Environment			13,539,148	920,329	191,675	14,651,152	7,041,101	7,041,100	(6,145,786)	(1,464,266)	(4,212,786)	(1,933,000)
Totals - Fund: General Fund			26,826,148	1,864,365	527,675	29,218,188	19,003,732	19,003,732	(8,195,475)	(2,018,982)	(5,714,157)	(2,481,318)
Housing Revenue Account												
Housing and Community												
Property & Place												
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	
			20,200,000	992,443	0	21,192,443	21,341,537	21,341,537	630,178	(481,084)	630,178	0
Strategic Housing												
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)	
			7,082,000	7,289,165	(3,501,537)	10,869,628	9,188,442	9,188,442	(1,678,427)	(2,760)	(1,678,427)	0
Totals: Housing and Community			27,282,000	8,281,608	(3,501,537)	32,062,071	30,529,979	30,529,979	(1,048,249)	(483,844)	(1,048,249)	0
Totals - Fund: Housing Revenue Account			27,282,000	8,281,608	(3,501,537)	32,062,071	30,529,979	30,529,979	(1,048,249)	(483,844)	(1,048,249)	0
Totals			54,108,148	10,145,973	(2,973,862)	61,280,259	49,533,711	49,533,711	(9,243,723)	(2,502,825)	(6,762,405)	(2,481,318)