

PROVISIONAL OUTTURN 2014/15 - CAPITAL BUDGETS BY SCRUTINY COMMITTEE

APPENDIX C

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | Adj's, Supps, Virements | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|---|--|-----------------|---------------------|-------------------------|---------------------|--------------------|------------------|-------------------|-------------------|--------------------------|
| General Fund | | | | | | | | | | |
| Finance and Resources | | | | | | | | | | |
| Commercial Assets and Property Development | | | | | | | | | | |
| 42 | Tring Depot - Safety Works | Nicholas Brown | 1,500,000 | 0 | (1,500,000) | (1,500,000) | 0 | 0 | 0 | 0 |
| 43 | Voltage Optimisation Units | Nicholas Brown | 11,000 | 0 | (11,000) | (11,000) | 0 | 0 | 0 | 0 |
| 44 | Tringford Road Depot | Nicholas Brown | 0 | 0 | 95,000 | 95,000 | 95,000 | 93,802 | 93,802 | (1,198) |
| 45 | Grovehill Community Centre - Plant | Nicholas Brown | 22,250 | 0 | 0 | 0 | 22,250 | 6,198 | 6,198 | (16,052) |
| 46 | Leverstock Green Community Centre - Plant | Nicholas Brown | 47,268 | 0 | 0 | 0 | 47,268 | 49,425 | 49,425 | 2,157 |
| 47 | Adeyfield Community Centre - Window Renewals | Nicholas Brown | 10,000 | 0 | 0 | 0 | 10,000 | 5,652 | 5,652 | (4,348) |
| 48 | Highfield Community Centre - Resurface Car Park | Nicholas Brown | 20,000 | 0 | 0 | 0 | 20,000 | 1,682 | 1,682 | (18,318) |
| 49 | Apsley Industrial Estate - Box Gutter | Nicholas Brown | 10,000 | 0 | 0 | 0 | 10,000 | 0 | 0 | (10,000) |
| 50 | Queens Square Shopping Centre - Roof | Nicholas Brown | 40,000 | 0 | 70,000 | 70,000 | 110,000 | 97,575 | 97,575 | (12,425) |
| 51 | Leys Road - Roof | Nicholas Brown | 25,000 | 0 | (25,000) | (25,000) | 0 | 0 | 0 | 0 |
| 52 | Queens Square Shopping Centre - Canopy | Nicholas Brown | 30,000 | 0 | (30,000) | (30,000) | 0 | 0 | 0 | 0 |
| 53 | Queens Square Shopping Centre - Renew Walkway | Nicholas Brown | 40,000 | 0 | (40,000) | (40,000) | 0 | 0 | 0 | 0 |
| 54 | Bennettsgate Shopping Centre - Replace Lateral Mains | Nicholas Brown | 50,000 | 0 | (50,000) | (50,000) | 0 | 0 | 0 | 0 |
| 55 | The Heights Shopping Centre - New Railing | Nicholas Brown | 50,000 | (1,800) | 0 | 0 | 48,200 | 44,828 | 44,828 | (3,372) |
| 56 | St Nicholas Nursery - Roof Replacement | Nicholas Brown | 0 | 22,768 | 0 | 0 | 22,768 | 25,287 | 25,287 | 2,519 |
| 57 | Woodwells Caravan Site - Security Improvements | Nicholas Brown | 60,000 | 0 | 0 | 0 | 60,000 | 67,757 | 67,757 | 7,757 |
| 58 | Planet Ice | Nicholas Brown | 0 | 0 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 0 |
| 59 | Tring Sports Centre - Plant | Nicholas Brown | 57,000 | 0 | 0 | 0 | 57,000 | 57,315 | 57,315 | 315 |
| 60 | Hemel Hempstead Sports Centre - Railings | Nicholas Brown | 35,000 | (700) | (6,000) | (6,000) | 28,300 | 23,865 | 23,865 | (4,435) |
| 61 | Sports Pitches and Allotments Software | Nicholas Brown | 15,000 | 0 | (15,000) | (15,000) | 0 | 0 | 0 | 0 |
| 62 | Public Conveniences - Improvement Programme | Nicholas Brown | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,046 | 6,046 | 46 |
| | | | 2,022,518 | 20,268 | (1,106,000) | (1,106,000) | 936,786 | 879,432 | 879,432 | (61,143) |
| Commissioning, Procurement and Compliance | | | | | | | | | | |
| 66 | Customer Services Unit Improvement Projects | Ben Hosier | 0 | 46,453 | 0 | 0 | 46,453 | 46,607 | 46,607 | 154 |
| 67 | Telephony upgrade & virtualisation | Ben Hosier | 0 | 0 | 53,440 | 53,440 | 53,440 | 0 | 0 | (53,440) |
| | | | 0 | 46,453 | 53,440 | 53,440 | 99,893 | 46,607 | 46,607 | (53,440) |
| Development Management and Planning | | | | | | | | | | |
| 71 | Planning Software Replacement | Alex Chrusciak | 140,000 | 0 | 0 | 0 | 140,000 | 38,868 | 38,868 | (101,132) |
| | | | 140,000 | 0 | 0 | 0 | 140,000 | 38,868 | 38,868 | (101,132) |
| Housing & Regeneration Management | | | | | | | | | | |
| 75 | The Forum (Public Service Quarter) | Mark Gaynor | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 1,094,215 | 1,094,215 | (405,785) |
| | | | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 | 1,094,215 | 1,094,215 | (405,785) |
| Information, Communication and Technology | | | | | | | | | | |
| 79 | Rolling Programme - Hardware | Ben Trueman | 75,000 | 7,236 | 0 | 0 | 82,236 | 78,876 | 78,876 | (3,360) |
| 80 | Software Licences - Right of Use | Ben Trueman | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | (32,000) |
| 81 | Enterprise Licence Agreements | Ben Trueman | 25,000 | 0 | 0 | 0 | 25,000 | 121,631 | 121,631 | 96,631 |
| 82 | Website Development | Ben Trueman | 85,000 | 0 | 0 | 0 | 85,000 | 0 | 0 | (85,000) |
| 83 | EDRM | Ben Trueman | 17,500 | 11,070 | 0 | 0 | 28,570 | 28,140 | 28,140 | (430) |
| 84 | Dacorum Anywhere | Ben Trueman | 75,000 | (11,475) | 0 | 0 | 63,525 | 63,166 | 63,166 | (359) |
| 85 | Mobile Working | Ben Trueman | 0 | 0 | 63,500 | 63,500 | 63,500 | 19,024 | 19,024 | (44,476) |
| 86 | Wifi | Ben Trueman | 0 | 0 | 48,500 | 48,500 | 48,500 | 43,774 | 43,774 | (4,726) |
| 87 | Network Switch Replacement | Ben Trueman | 0 | 0 | 22,900 | 22,900 | 22,900 | 22,270 | 22,270 | (630) |
| | | | 327,500 | 6,831 | 134,900 | 134,900 | 469,231 | 376,881 | 376,881 | (69,571) |
| Legal Governance | | | | | | | | | | |
| 91 | Visual Files Case Management System | Mark Brookes | 0 | 5,630 | 0 | 0 | 5,630 | 0 | 0 | (5,630) |
| 92 | Corporate GIS | Mark Brookes | 40,030 | 0 | 0 | 0 | 40,030 | 32,310 | 32,310 | (7,720) |
| | | | 40,030 | 5,630 | 0 | 0 | 45,660 | 32,310 | 32,310 | (13,350) |

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| Finance and Resources (continued) | | | | | | | | | | | |
| Performance and Projects | | | | | | | | | | | |
| 96 | 39, 41 Marlowes, Court House - Decant Works | Robert Smyth | 1,250,000 | 0 | (1,250,000) | (1,250,000) | 0 | 0 | 0 | 0 | |
| 97 | Incoming Mailroom | Robert Smyth | 40,000 | 8,009 | 0 | 0 | 48,009 | 0 | 0 | (48,009) | |
| 98 | Reprographics | Robert Smyth | 0 | 5,247 | 0 | 0 | 5,247 | 0 | 0 | (5,247) | |
| | | | 1,290,000 | 13,256 | (1,250,000) | (1,250,000) | 53,256 | 0 | 0 | (53,256) | |
| Totals: Finance and Resources | | | 3,820,048 | 92,438 | (667,660) | (667,660) | 3,244,826 | 2,468,314 | 2,468,314 | (757,677) | (18,835) |
| Housing and Community | | | | | | | | | | | |
| Chief Executive's Unit Management | | | | | | | | | | | |
| 106 | Highbarns Land Stabilisation Project | Steve Baker | 0 | 228,422 | 350,000 | 350,000 | 578,422 | 501,170 | 501,170 | (77,252) | 0 |
| 107 | Highbarns - HCC share of costs | Steve Baker | 0 | 0 | 0 | 0 | 0 | 652,723 | 652,723 | 0 | 652,723 |
| | | | 0 | 228,422 | 350,000 | 350,000 | 578,422 | 1,153,893 | 1,153,893 | (77,252) | 652,723 |
| Commercial Assets and Property Development | | | | | | | | | | | |
| 111 | Woodwells Cemetery - Extension | Nicholas Brown | 205,000 | 0 | (205,000) | (205,000) | 0 | 0 | 0 | 0 | 0 |
| 112 | Heath Lane Cemetry - Boundary Wall Replacement | Nicholas Brown | 25,000 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | (25,000) |
| 113 | Kingshill Cemetery - New Roads | Nicholas Brown | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | (50,000) |
| 114 | Woodwells Cemetery - Work Yard Development | Nicholas Brown | 0 | 0 | 21,000 | 21,000 | 21,000 | 48,526 | 48,526 | 20,000 | 7,526 |
| 115 | St Peter's Churchyard - Wall replacement | Nicholas Brown | 50,000 | 0 | 0 | 0 | 50,000 | 29,377 | 29,377 | 0 | (20,624) |
| 116 | Bunkers Farm | Nicholas Brown | 0 | 0 | 205,000 | 205,000 | 205,000 | 10,782 | 10,782 | (194,218) | (0) |
| | | | 330,000 | 0 | 21,000 | 21,000 | 351,000 | 88,684 | 88,684 | (174,218) | (88,098) |
| People | | | | | | | | | | | |
| 120 | Capital Grants - Community Groups | Matt Rawdon | 20,000 | 0 | 0 | 0 | 20,000 | 11,492 | 11,492 | (8,508) | 0 |
| | | | 20,000 | 0 | 0 | 0 | 20,000 | 11,492 | 11,492 | (8,508) | 0 |
| Performance and Projects | | | | | | | | | | | |
| 124 | Hemel Hempstead Sports Centre - Gym Refurbishment | Robert Smyth | 50,000 | 29,119 | 0 | 0 | 79,119 | 0 | 0 | 0 | (79,119) |
| | | | 50,000 | 29,119 | 0 | 0 | 79,119 | 0 | 0 | 0 | (79,119) |
| Regulatory Services | | | | | | | | | | | |
| 128 | Disabled Facilities Grants | Chris Troy | 573,000 | 0 | 0 | 0 | 573,000 | 678,167 | 678,167 | 105,167 | 0 |
| 129 | Home Improvement Grants | Chris Troy | 150,000 | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | (150,000) |
| | | | 723,000 | 0 | 0 | 0 | 723,000 | 678,167 | 678,167 | 105,167 | (150,000) |
| Residents Services | | | | | | | | | | | |
| 133 | Rolling Programme - CCTV Cameras | Julie Still | 25,000 | 0 | 0 | 0 | 25,000 | 19,457 | 19,457 | 0 | (5,543) |
| 134 | Old Town Hall Refurbishment | Julie Still | 360,000 | 195,147 | 0 | 0 | 555,147 | 614,834 | 614,834 | 0 | 59,687 |
| 135 | Verge Hardening Programme | Julie Still | 200,000 | 0 | 0 | 0 | 200,000 | 288,179 | 288,179 | 33,179 | 55,000 |
| 136 | Youth Centre Provision | Julie Still | 100,000 | 0 | 0 | 0 | 100,000 | 0 | 0 | (100,000) | 0 |
| 137 | Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend | Julie Still | 38,000 | 0 | 0 | 0 | 38,000 | 6,640 | 6,640 | (31,361) | 0 |
| 138 | Play Areas & Open Spaces - replace equipment | Julie Still | 23,000 | 0 | (23,000) | (23,000) | 0 | 0 | 0 | 0 | 0 |
| | | | 746,000 | 195,147 | (23,000) | (23,000) | 918,147 | 929,109 | 929,109 | (98,182) | 109,143 |
| Strategic Housing | | | | | | | | | | | |
| 142 | New Build - Elms Hostel Redbourne Road | Julia Hedger | 2,114,910 | (360,712) | 1,039,509 | 1,039,509 | 2,793,707 | 3,217,437 | 3,217,437 | 250,000 | 173,730 |
| 143 | Affordable Housing Development Fund | Julia Hedger | 1,310,000 | (52,406) | (864,509) | (864,509) | 393,085 | 461,012 | 461,012 | 0 | 67,927 |
| | | | 3,424,910 | (413,118) | 175,000 | 175,000 | 3,186,792 | 3,678,448 | 3,678,449 | 250,000 | 241,657 |
| Totals: Housing and Community | | | 5,293,910 | 39,570 | 523,000 | 523,000 | 5,856,480 | 6,539,794 | 6,539,794 | (2,993) | 686,307 |

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| Strategic Planning and Environment | | | | | | | | | | |
| Commercial Assets and Property Development | | | | | | | | | | |
| 151 Car Park Refurbishment | Nicholas Brown | 280,000 | (3,735) | (15,000) | (15,000) | 261,265 | 78,802 | 78,802 | (6,199) | (176,265) |
| 152 Multi Storey Car Park Berkhamsted | Nicholas Brown | 30,000 | 42,000 | 0 | 0 | 72,000 | 0 | 0 | (72,000) | 0 |
| | | 310,000 | 38,265 | (15,000) | (15,000) | 333,265 | 78,802 | 78,802 | (78,199) | (176,265) |
| Environmental Services | | | | | | | | | | |
| 156 Wheeled Bins & Boxes for New Properties | Craig Thorpe | 20,000 | 0 | (10,000) | (10,000) | 10,000 | 9,755 | 9,755 | 0 | (246) |
| 157 Play Area Refurbishment Programme | Craig Thorpe | 481,345 | 0 | 89,528 | 89,528 | 570,873 | 524,315 | 524,315 | (46,558) | 0 |
| 158 Electronic Data Collection System | Craig Thorpe | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,600 | 10,600 | 0 | 600 |
| 159 Litter Bin Upgrade | Craig Thorpe | 0 | 4,205 | 0 | 0 | 4,205 | 3,950 | 3,950 | 0 | (255) |
| 160 Waste & Recycling Service Improvements | Craig Thorpe | 1,727,000 | (13,481) | (219,000) | (219,000) | 1,494,519 | 1,282,093 | 1,282,093 | (75,000) | (137,426) |
| 161 Play Areas & Open Spaces - replace equipment | Craig Thorpe | 0 | 0 | 23,000 | 23,000 | 23,000 | 8,490 | 8,490 | (14,510) | 0 |
| 162 Fleet Replacement Programme | Craig Thorpe | 2,840,000 | 0 | 0 | 0 | 2,840,000 | 3,128,432 | 3,128,432 | 288,432 | 0 |
| | | 5,068,345 | (9,276) | (106,472) | (106,472) | 4,952,597 | 4,967,634 | 4,967,634 | 152,363 | (137,327) |
| Strategic Planning and Regeneration | | | | | | | | | | |
| 166 Old Town High Street enhancements, Hemel Hempstead | Chris Taylor | 200,000 | (194,640) | 0 | 0 | 5,360 | 0 | 0 | 0 | (5,360) |
| 167 CIL Software | Chris Taylor | 0 | 0 | 14,250 | 14,250 | 14,250 | 14,250 | 14,250 | 0 | 0 |
| 168 Maylands Phase 1 Improvements | Chris Taylor | 500,000 | 0 | 0 | 0 | 500,000 | 79,022 | 79,022 | (294,000) | (126,978) |
| 169 GAF - Renewable Energy Provision | Chris Taylor | 73,000 | 0 | (73,000) | (73,000) | 0 | 0 | 0 | 0 | 0 |
| 170 GAF - Neighbourhood Centre Improvements | Chris Taylor | 164,000 | 0 | (37,000) | (37,000) | 127,000 | 14,623 | 14,623 | 0 | (112,377) |
| 171 GAF - Urban Park/Education Centre | Chris Taylor | 120,000 | 9,720 | 0 | 0 | 129,720 | 0 | 0 | (129,720) | 0 |
| 172 Regeneration of Hemel Town Centre | Chris Taylor | 1,795,000 | 49,783 | 500,000 | 500,000 | 2,344,783 | 1,625,915 | 1,625,915 | (718,868) | 0 |
| 173 Maylands Business Centre | Chris Taylor | 0 | 0 | 32,000 | 32,000 | 32,000 | 36,580 | 36,580 | 0 | 4,580 |
| 174 Landscape Improvements to Maylands Gateway | Chris Taylor | 0 | 0 | 0 | 0 | 0 | 17,185 | 17,185 | 0 | 17,185 |
| 175 Lighting - Magic Roundabout | Chris Taylor | 0 | 8,466 | 0 | 0 | 8,466 | 0 | 0 | 0 | (8,466) |
| 176 Water Gardens | Chris Taylor | 278,752 | (8,290) | 0 | 0 | 270,462 | 222,357 | 222,357 | (48,105) | 0 |
| 177 Market Square and Bus Interchange | Chris Taylor | 0 | 107,594 | 110,000 | 110,000 | 217,594 | 232,707 | 232,707 | 15,113 | 0 |
| 178 Heath Park Gardens Improvements (Fully funded from S106) | Chris Taylor | 0 | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 400 |
| 179 Urban Park | Chris Taylor | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | (10,000) |
| 180 Town Centre Access Improvements | Chris Taylor | 40,000 | 0 | 0 | 0 | 40,000 | 37,720 | 37,720 | (2,280) | 0 |
| | | 3,170,752 | (17,367) | 546,250 | 546,250 | 3,699,635 | 2,280,758 | 2,280,758 | (1,177,860) | (241,016) |
| Totals: Strategic Planning and Environment | | 8,549,097 | 11,622 | 424,778 | 424,778 | 8,985,497 | 7,327,194 | 7,327,194 | (1,103,695) | (554,607) |
| Totals - Fund: General Fund | | 17,663,055 | 143,630 | 280,118 | 280,118 | 18,086,803 | 16,335,301 | 16,335,301 | (1,864,365) | 112,864 |

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| Housing Revenue Account | | | | | | | | | | | |
| Housing and Community | | | | | | | | | | | |
| Property & Place | | | | | | | | | | | |
| 192 | Planned Fixed Expenditure | Fiona Williamson | 22,580,000 | 0 | (1,000,000) | (1,000,000) | 21,580,000 | 20,287,557 | 20,287,557 | (1,292,443) | 0 |
| | | | 22,580,000 | 0 | (1,000,000) | (1,000,000) | 21,580,000 | 20,287,557 | 20,287,557 | (1,292,443) | 0 |
| Strategic Housing | | | | | | | | | | | |
| 196 | New Build - Farm Place Berkhamsted | Julia Hedger | 2,552,811 | 408,685 | 0 | 0 | 2,961,496 | 2,411,319 | 2,411,319 | (218,681) | (331,496) |
| 197 | New Build - Galley Hill Gadebridge | Julia Hedger | 1,799,512 | (263,712) | 0 | 0 | 1,535,800 | 1,467,482 | 1,467,482 | (68,318) | 0 |
| 198 | New Build - London Road Apsley | Julia Hedger | 3,326,500 | 481,390 | 0 | 0 | 3,807,890 | 917,539 | 917,539 | (2,890,351) | 0 |
| 199 | New Build - General Expenditure | Julia Hedger | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | (5,000) |
| 200 | Martindale | Julia Hedger | 4,190,000 | 0 | 0 | 0 | 4,190,000 | 212,962 | 212,962 | (3,977,038) | 0 |
| 201 | Strategic Acquisitions - Housing | Julia Hedger | 0 | 970,090 | 0 | 0 | 970,090 | 0 | 0 | 0 | (970,090) |
| 202 | Wood House | Julia Hedger | 0 | 0 | 0 | 0 | 0 | 78,239 | 78,239 | 78,239 | 0 |
| 203 | The Point (Magic Roundabout Service Station) | Julia Hedger | 0 | 0 | 0 | 0 | 0 | 6,853 | 6,853 | 0 | 6,853 |
| 204 | The Apsley Paper Mill (Land Adj to Retail Park, London Road) | Julia Hedger | 0 | 0 | 0 | 0 | 0 | 43,278 | 43,278 | 43,278 | 0 |
| 205 | New Build - Queen Street (Old Tring Depot) | Julia Hedger | 0 | 0 | 0 | 0 | 0 | 13,321 | 13,321 | 13,321 | 0 |
| 206 | Able House | Julia Hedger | 0 | 0 | 0 | 0 | 0 | 30,385 | 30,385 | 30,385 | 0 |
| | | | 11,873,823 | 1,596,453 | 0 | 0 | 13,470,276 | 5,181,378 | 5,181,378 | (6,989,165) | (1,299,733) |
| Totals: Housing and Community | | | 34,453,823 | 1,596,453 | (1,000,000) | (1,000,000) | 35,050,276 | 25,468,935 | 25,468,935 | (8,281,608) | (1,299,733) |
| Totals - Fund: Housing Revenue Account | | | 34,453,823 | 1,596,453 | (1,000,000) | (1,000,000) | 35,050,276 | 25,468,935 | 25,468,935 | (8,281,608) | (1,299,733) |
| Totals | | | 52,116,878 | 1,740,083 | (719,882) | (719,882) | 53,137,079 | 41,804,236 | 41,804,236 | (10,145,973) | (1,186,869) |