

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 | Forecast Slippage | Projected Over / (Under) |
|--------------|---------------|-----------------|---------------------|-------------------------|---------------------|----------------|-----------|-----------|-------------------|--------------------------|
| | | | | | | | | | | |
| General Fund | | | | | | | | | | |

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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 | | 8,549,097 | 11,622 | 424,778 | 424,778 | 8,985,497 | 7,327,194 | 7,327,194 | (1,103,695) | (554,607) |