

CAPITAL PROGRAMME MONITORING PROVISIONAL OUTTURN 2016/17 BY SCRUTINY COMMITTEE

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	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 Strategic Acquisitions	Nicholas Brown	950,000	(463,500)	0	(486,500)	(486,500)	0	0	0	0	0
43 Demolition of Old Berkhamsted Depot and new barrier	Nicholas Brown	50,000	0	0	0	0	50,000	33,518	33,518	0	(16,482)
44 Demolition of Health Centre	Nicholas Brown	350,000	0	(15,000)	0	(15,000)	335,000	0	0	(45,000)	(290,000)
45 Old Town Hall - Cafe Roof and stonework renewal	Nicholas Brown	75,000	0	0	0	0	75,000	0	0	(75,000)	0
46 Demolition of Civic Centre	Nicholas Brown	0	(1,990)	0	0	0	(1,990)	18,076	18,076	20,066	0
47 Bennetts End Community Centre - Replace Roof	Nicholas Brown	35,000	0	0	(35,000)	(35,000)	0	0	0	0	0
48 Highfield Community Centre - Resurface Car Park	Nicholas Brown	0	0	15,000	18,318	33,318	33,318	32,819	32,819	0	(499)
49 Adeyfield Community Centre - replace roof	Nicholas Brown	0	44,230	0	(44,230)	(44,230)	0	0	0	0	0
50 Tring Community Centre - new play area for Children's Nursery	Nicholas Brown	0	13,110	0	0	0	13,110	0	0	(13,110)	0
51 Bennetts End Community Centre Toilet Provision	Nicholas Brown	18,000	0	0	0	0	18,000	0	0	(18,000)	0
52 Rossgate Shopping Centre - Structural Works	Nicholas Brown	0	90,910	0	(90,910)	(90,910)	0	0	0	0	0
53 Leys Road - Roof	Nicholas Brown	55,000	0	0	(55,000)	(55,000)	0	0	0	0	0
54 High Street, Tring - Replace External Cladding & Roof	Nicholas Brown	30,000	50,000	0	0	0	80,000	20,726	20,726	(59,274)	(0)
55 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Nicholas Brown	50,000	0	0	0	0	50,000	0	0	(50,000)	0
56 Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	20,000	0	0	0	0	20,000	19,446	19,446	0	(554)
57 Silk Mill - Renew asphalt tanking to stairs	Nicholas Brown	16,000	0	0	0	0	16,000	0	0	(16,000)	0
58 Kingshill Cemetery - Welfare Provision	Nicholas Brown	150,000	0	0	0	0	150,000	889	889	(149,111)	0
59 Bunkers Farm	Nicholas Brown	25,782	183,606	0	55,332	55,332	264,720	271,211	271,211	6,491	0
60 Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	0	57,597	0	0	0	57,597	58,487	58,487	0	890
61 Heath Lane - Welfare Facilities	Nicholas Brown	20,000	0	0	0	0	20,000	18,910	18,910	0	(1,090)
62 Woodwells Cemetery - Improvements to Burial Areas	Nicholas Brown	20,000	0	0	0	0	20,000	15,381	15,381	(4,619)	0
		1,864,782	(26,037)	0	(637,990)	(637,990)	1,200,755	489,463	489,463	(403,557)	(307,735)
Commissioning, Procurement and Compliance											
66 Car Park Refurbishment	Ben Hosier	90,000	99,172	0	(187,572)	(187,572)	1,600	2,400	2,400	800	0
67 Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	Ben Hosier	435,000	0	0	0	0	435,000	446,093	446,093	0	11,093
68 Multi Storey Car Park Berkhamsted	Ben Hosier	3,432,000	(161,436)	0	(3,085,093)	(3,085,093)	185,471	136,458	136,458	(49,013)	(0)
69 Multi Functional Devices	Ben Hosier	0	0	0	0	0	0	62,435	62,435	62,435	0
		3,957,000	(62,264)	0	(3,272,665)	(3,272,665)	622,071	647,386	647,386	14,222	11,093
Democratic Services											
73 Election Management System Replacement	Jim Doyle	30,000	0	0	(30,000)	(30,000)	0	0	0	0	0
74 Civic Car Purchase	Jim Doyle	30,000	0	0	0	0	30,000	0	0	(30,000)	0
		60,000	0	0	(30,000)	(30,000)	30,000	0	0	(30,000)	0
Development Management and Planning											
78 Planning Software Replacement	Sara Whelan	0	86,964	0	(86,964)	(86,964)	0	0	0	0	0
		0	86,964	0	(86,964)	(86,964)	0	0	0	0	0
Financial Management											
82 Payroll (Invest to Save)	Richard Baker	0	2,447	0	0	0	2,447	2,425	2,425	0	(22)
83 Credit Card Surcharging (Invest to Save)	Richard Baker	16,000	0	0	0	0	16,000	16,350	16,350	0	350
84 Upgrade of HSM Module (BACS / DD Security)	Richard Baker	6,000	5,000	0	0	0	11,000	12,700	12,700	0	1,700
		22,000	7,447	0	0	0	29,447	31,475	31,475	0	2,028
Housing & Regeneration Management											
88 The Forum (Public Service Quarter)	Mark Gaynor	9,350,000	1,015,400	514,000	0	514,000	10,879,400	10,711,187	10,711,187	(168,213)	0
89 Gade Zone	Mark Gaynor	150,000	0	0	0	0	150,000	63,190	63,190	(86,810)	(0)
		9,500,000	1,015,400	514,000	0	514,000	11,029,400	10,774,377	10,774,377	(255,023)	0
Information, Communication and Technology											
93 Rolling Programme - Hardware	Ben Trueman	75,000	41,700	0	0	0	116,700	135,334	135,334	18,634	0
94 Software Licences - Right of Use	Ben Trueman	50,000	32,000	0	0	0	82,000	51,202	51,202	0	(30,798)
95 Website Development	Ben Trueman	0	69,500	0	0	0	69,500	26,022	26,022	(43,478)	0
96 Future vision of CRM	Ben Trueman	152,000	0	0	(70,000)	(70,000)	82,000	0	0	(82,000)	0
		277,000	143,200	0	(70,000)	(70,000)	350,200	212,559	212,559	(106,844)	(30,797)

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Finance and Resources continued											
People											
100 Incoming Mailroom	Matt Rawdon	0	48,009	0	0	0	48,009	47,234	47,234	0	(775)
101 Reprographics	Matt Rawdon	0	5,247	0	0	0	5,247	5,000	5,000	0	(247)
102 EIS Replacement	Matt Rawdon	0	70,000	0	0	0	70,000	0	0	(70,000)	0
		0	123,256	0	0	0	123,256	52,234	52,234	(70,000)	(1,022)
Totals: Finance and Resources		15,680,782	1,287,966	514,000	(4,097,619)	(3,583,619)	13,385,129	12,207,494	12,207,494	(851,202)	(326,433)
Housing and Community											
Commissioning, Procurement and Compliance											
110 Telephony upgrade & virtualisation	Ben Hosier	0	4,600	0	0	0	4,600	0	0	(4,600)	0
111 Customer Services Unit Refurbishment	Ben Hosier	0	9,870	0	0	0	9,870	9,915	9,915	0	45
112 CSU Flow Management Solution	Ben Hosier	46,500	0	0	0	0	46,500	31,926	31,926	0	(14,574)
113 Replacement of Inform 360 Communications	Ben Hosier	19,000	0	0	0	0	19,000	18,920	18,920	0	(80)
114 Self Service Kiosks	Ben Hosier	47,000	0	0	0	0	47,000	27,933	27,933	(19,067)	0
		112,500	14,470	0	0	0	126,970	88,694	88,694	(23,667)	(14,609)
Legal , Democratic and Regulatory Management											
118 Highbarns Land Stabilisation Project	Mark Brookes	0	8,360	0	0	0	8,360	0	0	0	(8,360)
		0	8,360	0	0	0	8,360	0	0	0	(8,360)
People											
122 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	19,477	19,477	0	(523)
		20,000	0	0	0	0	20,000	19,477	19,477	0	(523)
Residents Services											
126 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	0	25,000	25,452	25,452	0	452
127 Lift Replacement to Theatre - Old Town Hall	Julie Still	40,000	0	0	(40,000)	(40,000)	0	0	0	0	0
128 Verge Hardening Programme	Julie Still	350,000	7,840	0	0	0	357,840	349,443	349,443	(8,397)	(0)
129 Youth Centre Provision	Julie Still	50,000	82,807	21,262	0	21,262	154,069	156,414	156,414	0	2,345
		465,000	90,647	21,262	(40,000)	(18,738)	536,909	531,309	531,309	(8,397)	2,797
Strategic Housing											
133 New Build - Elms Hostel Redbourne Road	Thomas Farrell	0	0	0	0	0	0	11,671	11,671	0	11,671
134 Affordable Housing Development Fund	Thomas Farrell	0	0	1,050,000	0	1,050,000	1,050,000	1,050,000	1,050,000	0	0
135 Westerdale (Garage Development)	Thomas Farrell	0	0	0	0	0	0	2,839	2,839	2,839	0
136 Northend (Garage Development)	Thomas Farrell	0	0	0	0	0	0	2,994	2,994	2,994	0
		0	0	1,050,000	0	1,050,000	1,050,000	1,067,504	1,067,504	5,833	11,671
Totals: Housing and Community		597,500	113,477	1,071,262	(40,000)	1,031,262	1,742,239	1,706,984	1,706,984	(26,231)	(9,024)

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Strategic Planning and Environment											
Commercial Assets and Property Development											
144 Hemel Sports Centre - renew heat and power system	Nicholas Brown	0	76,050	23,878	0	23,878	99,928	0	0	(99,928)	0
145 Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	0	4,952	(4,952)	0	(4,952)	0	0	0	0	0
146 Berkhamsted Sports Centre - heating system upgrade	Nicholas Brown	15,000	0	0	0	0	15,000	0	0	(15,000)	0
147 Air Handling Unit - Hemel Hempstead Sports Centre	Nicholas Brown	0	18,926	(18,926)	0	(18,926)	0	0	0	0	0
148 Tring Swimming Pool	Nicholas Brown	0	0	0	0	0	0	16,000	16,000	16,000	0
		15,000	99,928	0	0	0	114,928	16,000	16,000	(98,928)	0
Environmental Services											
152 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	0	20,000	11,296	11,296	0	(8,704)
153 Play Area Refurbishment Programme	Craig Thorpe	224,000	106,916	159,314	(150,916)	8,398	339,314	265,062	265,062	(74,254)	2
154 Litter Bin Upgrade	Craig Thorpe	40,000	0	0	0	0	40,000	19,761	19,761	(20,239)	0
155 Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	(75,000)	(75,000)	0	0	0	0	0
156 Play Areas & Open Spaces - replace equipment	Craig Thorpe	0	14,722	0	0	0	14,722	3,641	3,641	(11,081)	0
157 Cupid Green Depot - Security Gates Upgrade	Craig Thorpe	81,000	0	0	0	0	81,000	70,355	70,355	0	(10,645)
158 Dog Kennels / Pest Control store Cupid Depot	Craig Thorpe	40,000	0	0	0	0	40,000	11,555	11,555	0	(28,445)
159 Fleet Replacement Programme	Craig Thorpe	862,000	94,231	0	(485,244)	(485,244)	470,987	451,001	451,001	(19,986)	(0)
		1,267,000	290,869	159,314	(711,160)	(551,846)	1,006,023	832,670	832,670	(125,560)	(47,793)
Regulatory Services											
163 Disabled Facilities Grants	GM Regulatory Services	603,000	(61,346)	133,000	0	133,000	674,654	710,155	710,155	0	35,501
164 Home Improvement Grants	GM Regulatory Services	0	8,893	0	0	0	8,893	8,674	8,674	0	(220)
		603,000	(52,453)	133,000	0	133,000	683,547	718,828	718,828	0	35,281
Strategic Planning and Regeneration											
168 Maylands Phase 1 Improvements	Chris Taylor	476,000	813,256	0	0	0	1,289,256	898,302	898,302	(50,000)	(340,954)
169 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	0	0	30,000	30,000	30,000	35,985	35,985	5,985	(0)
170 Regeneration of Hemel Town Centre	Chris Taylor	0	0	0	0	0	0	207,353	207,353	0	207,353
171 Maylands Business Centre	Chris Taylor	550,000	335,000	0	0	0	885,000	507,776	507,776	(377,224)	0
172 Water Gardens	Chris Taylor	177,217	2,005,260	0	0	0	2,182,477	2,241,548	2,241,548	59,071	(0)
173 Bus Interchange	Chris Taylor	0	300,000	0	0	0	300,000	77,965	77,965	0	(222,035)
174 Heath Park Gardens Improvements (Fully funded from S106)	Chris Taylor	0	12,892	0	0	0	12,892	12,492	12,492	0	(400)
175 Town Centre Access Improvements	Chris Taylor	0	507,961	0	(457,961)	(457,961)	50,000	1,122	1,122	(48,878)	0
176 Hemel Street Furniture	Chris Taylor	166,000	0	0	(30,000)	(30,000)	136,000	55,424	55,424	(80,576)	(0)
177 Gadebridge Park	Chris Taylor	500,000	0	0	(500,000)	(500,000)	0	0	0	0	0
178 The Bury - Conversion into Museum and Gallery	Chris Taylor	75,000	0	0	0	0	75,000	12,273	12,273	(62,727)	(0)
		1,944,217	3,974,369	0	(957,961)	(957,961)	4,960,625	4,050,240	4,050,240	(554,349)	(356,036)
Totals: Strategic Planning and Environment		3,829,217	4,312,713	292,314	(1,669,121)	(1,376,807)	6,765,123	5,617,739	5,617,739	(778,837)	(368,547)
Totals - Fund: General Fund		20,107,499	5,714,156	1,877,576	(5,806,740)	(3,929,164)	21,892,491	19,532,217	19,532,217	(1,656,270)	(704,004)

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Housing Revenue Account												
Housing and Community												
Property & Place												
181	Planned Fixed Expenditure	Fiona Williamson	18,334,000	0	(4,628,000)	0	(4,628,000)	13,706,000	12,229,141	12,229,141	0	0
182	Pain/Gain Share (Planned Fixed Expenditure)	Fiona Williamson	0	0	(0)	0	(0)	(0)	-464,588	-464,588	0	(351,000)
183	M&E Contracted Works	Fiona Williamson	0	(630,178)	1,108,000	0	1,108,000	477,822	486,173	486,173	0	0
184	Communal Gas & Heating	Fiona Williamson	0	0	2,950,000	0	2,950,000	2,950,000	2,777,670	2,777,670	0	0
185	DBC Commissioned Capital Works	Fiona Williamson	0	0	570,000	0	570,000	570,000	131,463	131,463	(2,192,964)	0
			18,334,000	(630,178)	0	0	0	17,703,822	15,159,858	15,159,858	(2,192,964)	(351,000)
Strategic Housing												
189	New Build - Farm Place Berkhamsted	Thomas Farrell	45,040	105,505	0	0	0	150,545	0	0	0	(150,545)
190	Galley Hill / St. Peters Court / The Nokes	Thomas Farrell	0	140,125	0	0	0	140,125	0	0	0	(140,125)
191	Aspen Court / London Road, Apsley	Thomas Farrell	322,534	837,800	0	0	0	1,160,334	369,206	369,206	0	(791,128)
192	Martindale	Thomas Farrell	52,440	4,111	0	0	0	56,551	15,187	15,187	(41,364)	(0)
193	Wood House	Thomas Farrell	3,950,336	(8,590)	0	(1,167,334)	(1,167,334)	2,774,412	725,772	725,772	(2,048,640)	(0)
194	Stationers Place / Apsley Paper Mill	Thomas Farrell	1,734,811	(234,935)	0	(672,880)	(672,880)	826,996	509,576	509,576	(1,396,985)	1,079,565
195	New Build - Queen Street (Old Tring Depot)	Thomas Farrell	337,815	73,422	0	0	0	411,237	424,377	424,377	0	13,140
196	Able House	Thomas Farrell	2,084,636	178,309	0	0	0	2,262,945	1,440,727	1,440,727	(822,218)	0
197	Swing Gate Lane	Thomas Farrell	1,320,041	582,680	0	0	0	1,902,721	591,688	591,688	(1,311,033)	0
			9,847,653	1,678,427	0	(1,840,214)	(1,840,214)	9,685,866	4,076,533	4,076,533	(5,620,240)	10,907
Totals: Housing and Community			28,181,653	1,048,249	0	(1,840,214)	(1,840,214)	27,389,688	19,236,391	19,236,391	(7,813,204)	(340,093)
Totals - Fund: Housing Revenue Account			28,181,653	1,048,249	0	(1,840,214)	(1,840,214)	27,389,688	19,236,391	19,236,391	(7,813,204)	(340,093)
Totals			48,289,152	6,762,405	1,877,576	(7,646,954)	(5,769,378)	49,282,179	38,768,609	38,768,609	(9,469,474)	(1,044,096)