

CAPITAL PROGRAMME MONITORING PROVISIONAL OUTTURN 2016/17 BY SCRUTINY COMMITTEE

APPENDIX B

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | Adj's, Supps, Virements | Adjustments (Slip. C/F) | In-Year Adjustments | Current Budget | YTD Spend | Provisional Outturn | Forecast Slippage | Projected Over / (Under) | |
|---|--|------------------------|---------------------|-------------------------|-------------------------|---------------------|--------------------|------------------|---------------------|-------------------|--------------------------|------------------|
| General Fund | | | | | | | | | | | | |
| 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 | | | 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) |