

Capital Monitoring Period 12 2018/19

Appendix A

Project Title	Curent Budget £'000	Final Outturn £'000	Variance £'000	Re-phasing £'000	(Under)/ Over Spend £'000
GENERAL FUND CAPITAL PROGRAMME					
Garage Renovations	220	220	0	0	0
Garage Forecourt Resurfacing	65	62	(3)	3	(0)
Garages re roofing	184	175	(9)	9	0
CE Offices	22	11	(11)	11	0
Upgrade to Agresso verion 5.7	23	21	(2)	2	0
Huntersbridge car park LED lighting	40	0	(40)	40	0
Campus East Council Chamber	15	0	(15)	0	(15)
Campus East Garages	50	(3)	(52)	0	(52)
Building Management System Upgrade Campus East 2017_18	-	14	14	0	14
Huntersbridge car park concrete water proofing	732	5	(727)	727	(0)
Chillers to Swegon systems at Campus East	16	5	(11)	11	0
Moors walk balcony resurfacing	25	0	(25)	25	0
Campus East Fire compartmentalisation	150	4	(146)	146	(0)
Campus East Toilets refurbishment	46	48	2	0	2
Littleridge Industrial Area resurfacing	85	0	(85)	85	(0)
Window replacement at Campus East - phase 2	242	246	4	0	4
Stanborough Lakes public changing block	43	12	(32)	32	0
Purchase of Culpitt House 74-78 & 80-84 Hatfield Town Centre	215	202	(13)	13	(0)
HTC Redevelp of 1 and 3-9	742	277	(465)	465	(0)
HTC Regeneration Phase 2	1,144	309	(835)	835	0
Highview Shops	820	163	(657)	657	(0)
Multi Storey Car Park Hatfield	6,024	281	(5,743)	5,743	0

Capital Monitoring Period 12 2018/19

Appendix A

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Lemsford Road Car Park Hatfield	1,300	70	(1,230)	1,230	(0)
Hatfield Town Centre 2030 & Link Drive	438	72	(366)	366	0
HTC Acquisitions (Growth Fund Detrm Fund)	17	0	(17)	17	0
HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded)	-	(21)	(21)	0	(21)
HTC Flat Refurbishments	40	(12)	(52)	40	(12)
Hatfield Town Centre new shop fronts for 4 & 6 The Arcade	20	22	2	0	2
Strategic Property Investment	17,317	12,565	(4,752)	4,752	(0)
Hatfield pop up market stalls	57	0	(57)	57	0
Campus East kitchen refurbishments	38	19	(19)	19	0
Welwyn Garden City Town Centre North	591	195	(396)	396	(0)
Salisbury Square redevelopment	17	13	(4)	0	(4)
Mill Green Museum Window Replacement	50	0	(50)	50	0
Coronation Fountain refurbishment	35	24	(11)	11	(0)
Splashlands Development	2,291	44	(2,247)	2,247	0
Hatfield Swim Centre AC unit replacement gas	31	11	(20)	20	(0)
Hatfield Leisure Centre AC unit replacement gas	46	45	(1)	0	(1)
Christmas Lighting	30	30	(0)	0	(0)
Fiddlebridge/Little Ridge/Shops/Others	50	0	(50)	0	(50)
Multi Functional Devices - Replacement programme	15	14	(1)	0	(1)
Network Infrastructure and PC Refresh	101	80	(21)	21	0
Additional Blade Infrastructure	175	174	(1)	0	(1)
Campus West WC Refurbishment	158	46	(112)	112	0
SQL 2008 Server Upgrade	35	0	(35)	35	0

Capital Monitoring Period 12 2018/19

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Corporate Envelope, Folding & Inserting Machine	21	14	(7)	0	(7)
Income Manag System Upgrade Licences	57	44	(13)	13	0
Meeting Room Projectors	16	16	(0)	0	(0)
Sub-total - Head of Resources	33,847	15,517	- 18,330	18,190	- 140
Litter and dog bin replacement programme	20	21	1	0	1
Parking Bay Programme - garages site	72	48	(24)	24	0
Play Area Replacement Scheme	130	0	(130)	130	0
Refuse and Recycling improvement programme	15	15	0	0	0
Replacement of sports equipment open spaces	15	7	(8)	8	(0)
Vehicle permit online payment system	15	0	(15)	15	0
PLAN Off Street Parking	231	215	(16)	16	(0)
Bereavement Services	4,066	16	(4,050)	4,050	(0)
Campus West Car Park improvements	15	2	(14)	14	1
Street Warden Replacement Vehicles	30	20	(10)	10	0
Construction of memorial plynths	50	10	(40)	40	(0)
Sub-total - Head of Environment	4,659	353	- 4,306	4,307	1
Replacement of the Council's Intranet & file share document management	75	0	(75)	75	0
Fire Safety Improvements to Mill Green Study Area	25	33	8	0	8
Development of Mobile Website and related systems integration	25	21	(4)	4	0
Finesse refurb (HSC) fully funded by Finesse	-	33	33	0	33
KGV Pavillion refurb S106 SFO	95	89	(6)	6	(0)
Leisure Capital Programme	50	30	(20)	20	0

Capital Monitoring Period 12 2018/19

Appendix A

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Sub-total - Head of Policy & Culture	271	207	- 64	105	41
Sub-total - Executive Director (Resources Environment and Cultural Service)	38,777	16,077	- 22,700	22,602	- 98
Community Infastructure Levy software	26	0	(26)	26	(0)
Replacement of Fastplanning, Fastcontrol and Fastcharges	136	52	(84)	84	0
Angerland S106 Football Improvement schemes in Hatfield	800	0	(800)	800	0
Angerland S106 Rugby Improvement schemes in Hatfield	200	0	(200)	200	0
Sub-total - Head of Planning	1,162	52	- 1,110	1,110	- 0
Northgate case management system - replace and enhance	75	11	(64)	64	0
Purchase of Air Quality Monitoring Equipment	46	0	(46)	46	(0)
Sub-total - Head of Public Health and Protection	121	11	- 110	110	- 0
Sub-total - Executive Director (Public Protection, Planning and Governance)	1,283	63	- 1,220	1,220	- 0
Decent Homes Private Sector GF	75	4	(71)	71	(0)
WGC Football Develpmt Scheme (SFO funded)	53	0	(53)	53	0
PRG Health	6	0	(6)	6	(0)
PRG Sunflower	20	0	(20)	20	0
PRG Community Inclusion	22	0	(22)	22	0

Capital Monitoring Period 12 2018/19

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CCTV upgrades (WGC, Urban and Hatfield)	70	17	(53)	53	(0)
Disabled Facilities Grants	471	296	(175)	175	0
Sub-total - Head of Community and Housing Strategy	718	317	- 401	400	- 1
Sub-total - Executive Director (Housing and Communities)	718	317	- 401	400	- 1
Sub-total - General Fund	40,778	16,457	- 24,321	24,222	- 99
Electronic document management system (HRA funded)	114	108	(6)	6	0
Sub-total - Head of Housing Operations	114	108	- 6	6	0
AHP - General	2,933	0	(2,933)	2,660	(273)
AHP - Garden Avenue	192	431	239	(119)	120
AHP - Furzen Grescent	140	(207)	(347)	0	(347)
AHP - Little Mead	1,564	558	(1,006)	1,006	0
AHP - Northdown Road	1,519	1,317	(202)	202	(0)
AHP - Open Market Purchases	8,668	12,340	3,672	(3,671)	1
AHP - Grants to Registered Providers	560	8	(552)	387	(165)
AHP - Howlands House Redevelopment and Additional Units	122	111	(11)	12	1
AHP - Minster House Redevelopment and Additional Units	307	226	(81)	81	(0)
AHP - Phase 2 Great Ganett/Breakmeads	175	0	(175)	175	0
AHP - Phase 2 Hillcrest	219	301	82	0	82
AHP - Phase 2 Cowper Road	77	158	81	0	81
AHP - Phase 2 Birchwood Close	68	69	1	0	1
AHP - Phase 2 The Firs	55	55	0	0	0
AHP - Phase 2 Little Ganett	44	45	1	0	1
AHP - Phase 3 The Commons	11	10	(1)	1	(0)

Capital Monitoring Period 12 2018/19

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AHP - Phase 3 Ludwick Way	12	10	(2)	2	(0)
AHP - Burfield	-	43	43	0	43
AHP - Inspira House	9,000	9,226	226	0	226
AHP - Chequersfield	-	4	4	0	4
AHP - Homestead Court	-	1	1	0	1
Sub-total - Head of Community and Housing Strategy	25,667	24,705	- 962	736	- 226
Queensway House Refurbishment and Fire Works	358	11	(347)	347	0
Sheltered Refurbishment	1,271	14	(1,256)	1,256	(0)
HSG MEARS Contract	8,098	6,519	(1,579)	1,579	(0)
HSG Aids and Adaptations	933	874	(59)	59	(0)
Capital Project Management	352	235	(116)	0	(116)
HSG Insulation Improvements	30	24	(6)	6	(0)
HSG Smoke/Carbon Monoxide Alarms	50	30	(21)	21	0
Gas Central Heating Replacement Program	1,929	1,894	(35)	35	0
Other Contractors MRA Schemes	626	178	(448)	448	(0)
Door entry systems	511	513	1	0	1
Electricity mains	225	192	(32)	32	(0)
Energy improvement works	201	159	(41)	41	(0)
DFG additional scheme	87	75	(12)	13	1
Lift replacement	172	68	(104)	104	0
Sub-total - Head of Housing Property Services	14,843	10,787	- 4,056	3,941	- 115
Sub-total - Executive Director (Housing and Communities)	40,623	35,599	- 5,024	4,683	- 341
Sub-total - Housing Account	40,623	35,599	- 5,024	4,683	- 341

Capital Monitoring Period 12 2018/19

Appendix A

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Total	81,401	52,056	- 29,345	28,905	- 440