

CAPITAL MONITORING Period 6 2019/20

Appendix A

Ref	Project description	Current Budget	Forecast Outturn	Variance	Re-phasing	(Under) / Over Forecast	Report Ref
		£'000	£'000	£'000	£'000	£'000	
	GENERAL FUND						
1	Community Infrastructure Levy software	26	26	0	0	0	
2	Replacement of Fastplanning, Fastcontrol and Fastcharges	84	84	0	0	0	
3	Angerland S106 Football Improvement schemes in Hatfield	800	800	0	0	0	
4	Angerland S106 Rugby Improvement schemes in Hatfield	200	200	0	0	0	
5	GIS Community Map	30	30	0	0	0	
	Total Head of Planning	1,140	1,140	0	0	0	
6	Northgate case management system - replace and enhance	65	65	0	0	0	
7	Purchase of Air Quality Monitoring Equipment	46	46	0	0	0	
	Total Head of Public Health and Protection	111	111	0	0	0	
	Total Corporate Director - Public Protection, Planning and Governance	1,252	1,252	0	0	0	
8	Highview Shops	1,199	1,199	0	0	0	
9	HTC Acquisitions (Growth Fund Detrm Fund)	17	17	0	0	0	
10	HTC Regeneration Phase 2	874	874	0	0	0	
11	CE Offices	11	11	0	0	0	
12	Splashlands Development	2,247	1,189	(1,058)	1,058	0	3.3.1
13	Upgrade to Agresso verion 5.7	2	2	0	0	0	
14	Huntersbridge car park LED lighting	40	40	0	0	0	
15	HTC Flat Refurbishments	40	40	0	0	0	

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16	HTC Redevelp of 1 and 3-9	2,260	957	(1,303)	1,303	0	3.3.1
17	Garages re roofing	9	9	0	0	0	
18	Welwyn Garden City Town Centre North	3,068	1,729	(1,339)	1,339	0	3.3.1
19	Strategic Property Investment	4,752	1,500	(3,252)	3,252	0	3.3.1
20	Huntersbridge car park concrete water proofing	727	727	0	0	0	
21	Chillers to Swegon systems at Campus East	5	5	0	0	0	
22	Campus East Fire compartmentalisation	146	146	0	0	0	
23	Littleridge Industrial Area resurfacing	85	85	0	0	0	
24	Stanborough Lakes public changing block	22	22	0	0	0	
25	Campus West WC Refurbishment	112	112	0	0	0	
26	Purchase of Culpitt House 74-78 & 80-84 Hatfield Town Centre	156	156	0	0	0	
27	Multi Storey Car Park Hatfield	5,743	1,880	(3,863)	3,863	0	3.3.1
28	Lemsford Road Car Park Hatfield	1,231	60	(1,171)	0	(1,171)	3.3.1
29	Garage Renovations	230	230	0	0	0	
30	Garage Forecourt Resurfacing	88	88	0	0	0	
31	Hatfield Town Centre 2030 & Link Drive	691	691	0	0	0	
32	Hatfield pop up market stalls	57	57	0	0	0	
33	Campus East kitchen refurbishments	1	1	0	0	0	
34	Mill Green Museum Window Replacement	50	50	0	0	0	
35	Coronation Fountain refurbishment	11	11	0	0	0	
36	Multi Functional Devices - Replacement programme	16	16	0	0	0	
37	Network Infrastructure and PC Refresh	21	21	0	0	0	

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38	SQL 2008 Server Upgrade	35	35	0	0	0	
39	Income Manag System Upgrade Licences	13	13	0	0	0	
40	Hatfield 2030+ Market Place . Investigation and preparatory works.	100	100	0	0	0	
41	Fiddlebridge/Little Ridge/Shops/Others (EPC Ratings)	50	50	0	0	0	
42	1 & 3-9 Town Centre`	5	5	0	0	0	
43	Campus West drainage	75	75	0	0	0	
44	Cathodic protection at the HSC	25	25	0	0	0	
45	Rolling IT projects	222	222	0	0	0	
	Total Head of Resources	24,435	12,449	(11,986)	10,815	(1,171)	
46	PLAN Off Street Parking	237	237	0	0	0	
47	Bereavement Services	4,050	498	(3,552)	3,552	0	3.3.3
48	Campus West Car Park improvements	14	14	0	0	0	
49	Parking Bay Programme - garages site	24	24	0	0	0	
50	Street Warden Replacement Vehicles	10	10	0	0	0	
51	Play Area Replacement Scheme	180	180	0	0	0	
52	Litter and dog bin replacement programme	20	20	0	0	0	
53	Refuse and Recycling improvement programe	15	15	0	0	0	
54	Replacement of sports equipment open spaces	8	8	0	0	0	
55	Vehicle permit online payment system	15	15	0	0	0	
56	Construction of memorial plinths	40	40	0	0	0	
57	Refuse Vehicle	3,000	3,000	0	0	0	3.4.1
58	New car park manag sys	220	220	0	0	0	

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59	Tewin Road Depot Upgrade	1,200	500	(700)	700	0	3.3.3
	Total Head of Environment	9,032	4,780	(4,252)	4,252	0	
60	Development of Mobile Website and related systems integration	4	4	0	0	0	
61	KGV Pavillion refurb S106 SFO	6	6	0	0	0	
62	Replacement of the Council's Intranet & file share document management	75	75	0	0	0	
63	Leisure Capital Programme	20	20	0	0	0	
64	MGM Replacement of old brickwork and masonry in the river	40	40	0	0	0	
65	Campus West elevator	50	50	0	0	0	
66	MGM refit of former water pumping stantion	50	50	0	0	0	
	Total Head of Policy and Culture	245	245	0	0	0	
	Total Corporate Director - Resources, Environment & Cultural Services	33,712	17,474	(16,238)	15,067	(1,171)	
67	CCTV upgrades (WGC, Urban and Hatfield)	53	53	0	0	0	
68	Disabled Facilities Grants (2018/19)	175	175	0	0	0	
69	Disabled Facilities Grant (2019/20)	592	592	0	0	0	
70	Decent Homes Private Sector GF	71	71	0	0	0	
71	WGC Football Developmt Scheme (SFO funded)	53	53	0	0	0	
72	PRG Health	6	6	0	0	0	
73	PRG Sunflower	20	20	0	0	0	
74	PRG Community Inclusion	22	22	0	0	0	

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	Total Head of Community & Housing Strategy (Gen Fund)	992	992	0	0	0	
	Total Corporate Director - Housing and Communities (Gen Fund)	992	992	0	0	0	
	TOTAL General Fund	35,956	19,718	(16,238)	15,067	(1,171)	
	HOUSING REVENUE ACCOUNT						
75	AHP - General	177	543	366	0	366	
76	AHP - Little Mead	1,000	770	(230)	0	(230)	
77	AHP - Northdown Road	616	790	174	0	174	
78	AHP - Open Market Purchases	3,651	6,051	2,400	0	2,400	3.3.6
79	AHP - Grants to Registered Providers	728	486	(242)	0	(242)	
80	AHP - Howlands House Redevelopment and Additional Units	1,773	120	(1,653)	1,653	0	3.3.4
81	AHP - Minster House Redevelopment and Additional Units	1,128	1,128	0	0	0	
82	AHP - The Commons	250	100	(150)	150	0	3.3.4
83	AHP - Ludwick Way	375	125	(250)	250	0	3.3.4
84	AHP - Hatfield Night Shelter	150	0	(150)	0	(150)	
85	AHP - Chequersfield	6,500	2,400	(4,100)	500	(3,600)	3.3.4 and 3.3.6
	Total Head of Community & Housing Strategy	16,348	12,512	(3,836)	2,553	(1,283)	
86	HSG MEARS Contract	7,561	6,630	(931)	931	0	3.3.5
87	HSG Aids and Adaptations	920	920	0	0	0	
88	HSG Insulation Improvements	37	37	0	0	0	
89	HSG Smoke/Carbon Monoxide Alarms	91	91	0	0	0	

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90	Gas Central Heating Replacement Program	1,799	1,799	0	0	0	
91	Queensway House Refurbishment and Fire Works	347	72	(275)	275	0	3.3.5
92	Other Contractors MRA Schemes	733	349	(384)	425	41	3.3.5
93	Door entry systems	497	497	0	0	0	
94	Electricity mains	165	165	0	0	0	
95	Energy improvement works	41	0	(41)	0	(41)	
96	Lift replacement	181	181	0	0	0	
97	Sheltered Refurbishment	1,256	90	(1,166)	1,166	0	3.3.5
98	DFG additional scheme	13	13	0	0	0	
99	DFG_Better Care Sheltered Hsg Modernisation	672	0	(672)	672	0	3.3.5
	Total Head of Housing Property Services	14,314	10,845	(3,469)	3,469	0	
100	Electronic document management system (HRA funded)	6	6	0	0	0	
	Total Head of Housing Operations	6	6	0	0	0	
	Total Corporate Director - Housing and Communities (HRA)	30,668	23,362	(7,306)	6,022	(1,284)	
	TOTAL Housing Revenue Account	30,668	23,362	(7,306)	6,022	(1,284)	
	TOTAL	66,624	43,080	(23,544)	21,089	(2,455)	