

Capital Monitoring Period 9 2019/20

Appendix A

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
GENERAL FUND							
1	Community Infrastructure Levy software	26	0	(26)	26	0	
2	Replacement of Fastplanning	84	34	(50)	50	0	
3	Angerland Football Improvement Schemes - Hatfield	800	0	(800)	800	0	3.3.1
4	Angerland Rugby Improvement Schemes - Hatfield	200	0	(200)	200	0	3.3.1
5	GIS Community Map	30	30	0	0	0	
	Total Head of Planning	1,140	64	(1,076)	1,076	0	
6	Northgate case management system - replace and enhance	65	2	(63)	43	(20)	
7	Purchase of Air Quality Monitoring Equipment	46	46	0	0	0	
	Total Head of Public Health and Protection	111	48	(63)	43	(20)	
	Total Corporate Director - Public Protection, Planning and Governance	1,252	113	(1,139)	1,119	(20)	

8	Highview Shops	1,199	1,199	0	0	0	
9	HTC Acquisitions	17	17	0	0	0	
10	Hatfield Town Centre Public Realm	874	874	0	0	0	
11	Campus East Offices	11	11	0	0	0	
12	Splashlands Development	2,247	1,189	(1,058)	1,058	0	3.3.2
13	Financial Management System Upgrade	2	2	0	0	0	
14	Huntersbridge Car Park Lighting	40	40	0	0	0	
15	Flat Refurbishments Town Centre Hatfield	40	40	0	0	0	
16	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,260	957	(1,303)	1,303	0	3.3.2
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	3.3.2
19	Strategic Property Investment	4,752	1,500	(3,252)	3,252	0	3.3.2
20	Huntersbridge car park concrete waterproofing	727	727	0	0	0	
21	Campus East Chillers to Swegon System	5	5	0	0	0	
22	Campus East Fire compartmentalisation	146	146	0	0	0	

Capital Monitoring Period 9 2019/20

Appendix A

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
23	Littleridge Industrial Area resurfacing	85	85	0	0	0	
24	Stanborough Lakes public changing block	22	22	0	0	0	
25	Campus West Toilet Refurbishment	112	112	0	0	0	
26	Culpit House-Roof works	156	156	0	0	0	
27	Hatfield Town Centre Multi Storey Car Park	5,743	1,880	(3,863)	3,863	0	3.3.2
28	Lemsford Road Car Park - new level build	1,231	60	(1,171)	0	(1,171)	3.3.3
29	Garage Renovations	230	230	0	0	0	
30	Garage Forecourt Resurfacing	88	88	0	0	0	
31	Redevelopment-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	Rolling IT Projects	21	21	0	0	0	
38	SQL 2008 Server Upgrade	35	35	0	0	0	
39	Income Management System Upgrade and Licences	13	13	0	0	0	
40	Hatfield Town Centre Market Place	100	100	0	0	0	
41	Commercial Property (Minimum EPC Requirements)	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	Jim MacDonald Centre plant room	0	0	0	0	0	
45	Hatfield Swim Centre Cathodic protection	25	25	0	0	0	
46	ICT Rolling Programme/Refresh	222	222	0	0	0	
	Total Head of Resources	24,435	12,449	(11,986)	10,815	(1,171)	
47	PLAN Off Street Parking	237	237	0	0	0	
48	Bereavement Services	4,050	498	(3,552)	3,552	0	3.3.4
49	Campus West Car Park improvements	14	14	0	0	0	
50	Parking Programme	24	24	0	0	0	

Capital Monitoring Period 9 2019/20

Appendix A

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
51	Street Warden Replacement Vehicles	10	0	(10)	0	(10)	
52	Play Area Replacement Scheme	180	180	0	0	0	
53	Litter and dog bin replacement programme	20	20	0	0	0	
54	Refuse and Recycling improvement programe	15	15	0	0	0	
55	Replacement of sports equipment	8	8	0	0	0	
56	Vehicle permit online payment system	15	15	0	0	0	
57	Construction of memorial plynths	40	40	0	0	0	
58	Waste Contract Renewal - VPE	3,000	3,000	0	0	0	3.4.1
59	Car park management system	220	220	0	0	0	
60	Tewin Road Depot Upgrade	1,200	500	(700)	700	0	3.3.4
	Total Head of Environment	9,032	4,770	(4,262)	4,252	(10)	
61	Development of Mobile Website and systems integration	4	4	0	0	0	
62	King George V Refurbishment	6	0	(6)	0	(6)	
63	Replacement of the Council's Intranet	75	75	0	0	0	
64	Leisure Capital Programme	20	20	0	0	0	
65	Brickwork and Masonery at Mill Green	40	40	0	0	0	
66	Campus West Replacement of Elevator	50	50	0	0	0	
67	Museum Service - Refit of Pumping Station	50	50	0	0	0	
	Total Head of Policy and Culture	245	239	(6)	0	(6)	
	Total Corporate Director - Resources, Environment & Cultural Services	33,712	17,458	(16,254)	15,067	(1,187)	

Capital Monitoring Period 9 2019/20

Appendix A

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
68	CCTV upgrades (WGC, Urban and Hatfield)	53	53	0	0	0	
69	Disabled Facilities Grant (2019/20)	767	237	(530)	530	0	3.3.5
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	5	(15)	15	0	3.3.5
74	PRG Community Inclusion	22	10	(12)	12	0	3.3.5
	Total Head of Community & Housing Strategy (Gen Fund)	992	435	(557)	557	0	
	Total Corporate Director - Housing and Communities (Gen Fund)	992	435	(557)	557	0	
	TOTAL General Fund	35,956	18,006	(17,950)	16,743	(1,207)	

Capital Monitoring Period 9 2019/20

Appendix A

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
HOUSING REVENUE ACCOUNT							
75	AHP - General	177	665	488	0	488	
76	AHP - Little Mead	1,000	808	(192)	0	(192)	
77	AHP - Northdown Road	616	548	(68)	0	(68)	
78	AHP - Open Market Purchases	3,651	5,300	1,649	0	1,649	3.3.7 & 3.3.8
79	AHP - Grants to Registered Providers	728	465	(263)	0	(263)	
80	AHP - Howlands House Redevelopment and Additional Units	1,773	179	(1,594)	1,653	59	3.3.6
81	AHP - Minster House Redevelopment and Additional Units	1,128	570	(558)	477	(81)	3.3.6
82	AHP - The Commons	250	25	(225)	150	(75)	3.3.6 & 3.3.8
83	AHP - Ludwick Way	375	22	(353)	250	(103)	3.3.6 & 3.3.8
84	AHP - Hatfield Night Shelter	150	0	(150)	0	(150)	3.3.6
85	AHP - Chequersfield	6,500	2,610	(3,890)	500	(3,390)	3.3.6 & 3.3.8
	Total Head of Community & Housing Strategy	16,348	11,192	(5,156)	3,030	(2,126)	
86	Major Repairs (Mears)	7,561	6,630	(931)	931	0	3.3.7
87	Aids and Adaptations	920	920	0	0	0	
88	Insulation Improvements	37	37	0	0	0	
89	Smoke & Carbon Monoxide Alarms	91	91	0	0	0	
90	Gas Central Heating Replacement Program	1,799	1,799	0	0	0	
91	Fire Related Works (including Queensway House)	347	221	(126)	126	0	3.3.7
92	Major Repairs (other contractors)	773	349	(424)	425	1	3.3.7
93	Door entry systems	497	497	0	0	0	
94	Electricity mains	165	165	0	0	0	
95	Energy improvement works	1	0	(1)	0	(1)	
96	Lift replacement	181	181	0	0	0	

Capital Monitoring Period 9 2019/20

Appendix A

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
97	Sheltered Refurbishment	1,256	90	(1,166)	1,166	0	3.3.7
98	DFG additional scheme	13	13	0	0	0	
99	Better Care Fund- Sheltered Housing Modernisation	672	39	(633)	633	0	3.3.7
	Total Head of Housing Property Services	14,314	11,032	(3,282)	3,282	0	
100	Electronic Document Management System	6	6	0	0	0	
	Total Head of Housing Operations	6	6	0	0	0	
	Total Corporate Director - Housing and Communities (HRA)	30,668	22,230	(8,438)	6,312	(2,126)	
	TOTAL Housing Revenue Account	30,668	22,230	(8,438)	6,312	(2,126)	
	TOTAL	66,624	40,236	(26,388)	23,055	(3,333)	