

Capital Roll Forwards 15/16 into 16/17 - Adjustments

Appendix A

Capital Project	Project description	Current Budget 2015/16 £	Total Actual £	Final Variance to Current Budget £	Comments on major variances	R/fwds into 2016/17 (Approved April 2016) £	Adj to R/fwds £
-----------------	---------------------	-----------------------------	-------------------	---------------------------------------	-----------------------------	------------------------------------------------	--------------------

Director (Finance and Operations)

C0719	Upgrade to Agresso verion 5.7	15,000	7,300	7,700	budget required to pay for final works in 16/17	85,000	7,700
Total Finance Manager							7,700.00
C0270	Highview Shops	110,000	93,153	16,847	budget required to pay for final works in 16/17	179,500	16,850
C0499	HTC Regeneration Phase 2 (sainsburys receipt funded)	995,500	617,435	378,065	budget required to pay for final works in 16/17	1,122,000	378,070
C0510	CE Offices	1,601,360	1,563,546	37,814	budget required to pay for final works in 16/17	175,000	37,820
C0511	Salisbury Square redevelopment	20,500	25,315	(4,815)	adj required to put back budget into 15/16 to cover salary costs tfd at year end.	15,000	(4,820)
C0585	Hatfield Town Ctr Phase 2 Fees/Charges (Sainsburys receipt funded)	184,370	123,873	60,497	budget required for continuing fees for HTC in 16/17	0	60,500
C0595	Ground Remediation at Hatfield town Centre - Wellfield Road	28,250	12,884	15,366	budget required to pay for final works in 16/17	78,000	15,370
C0714	HTC Arcade canopy works (Sainsburys receipt funded)	291,600	282,392	9,208	budget required to pay for final works in 16/17	0	9,210
C0722	Hunters bridge car park lift refurbishment	24,550	12,275	12,275	budget required to pay for final works in 16/17	0	12,280
C0737	HTC fees for redevelopment in 15_16	100,000	70,037	29,963	budget required for Robert Noble fees for HTC ords 2102495 2104565 in 16/17	0	29,960
C0743	HTC WLH Flat Refurbishments	586,000	495,595	90,405	budget required to pay for final works in 16/17	414,000	90,410
C0744	Campus East Council Chamber	449,000	361,809	87,191	budget required to pay for final works in 16/17	160,000	87,530
C0750	HTC Acquisition of 17c	230,000	0	230,000	budget required for purchase in 16/17	70,000	230,000
Total Corporate Property Manager							963,180.00
C0259	PLAN Off Street Parking	215,490	230,960	(15,470)	adj required to put back budget into 15/16 to cover costs in 15/16	75,000	(15,470)
Total Environment Manager							(15,470)
Total Director (Finance and Operations)							955,410

Director (Strategy and Development)

C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	53,000	34,125	18,875	budget required to pay for final works in 16/17	227,000	18,880
Total Planning Manager							18,880.00
C0733	KGV Football Pitches to be built in new location.	150,000	0	150,000	A full quotation has now been received from installing a netting system inside two of the playing pitches along with removing and relocating the two other pitches to another site within the borough. Discussions ongoing with the Leadership and the Public Health team here. Final decision may not be made until after May so the funding is to roll forward into 2016-17.	200,000	150,000
Total Finesse Services							150,000.00
C0352	HSG External refurbishment of Queensway House	251,500	243,084	8,416	budget required to pay for final settlement in 16/17	100,000	8,420
C0571	CCTV upgrades (WGC, Urban and Hatfield)	94,390	87,539	6,851	budget required to pay for final works in 16/17	5,610	6,850
C0573	Affordable Housing Programme	5,461,910	6,042,796	(580,886)	adj required to put back budget into 15/16 to cover costs in 15/16	10,077,580	(588,890)
Total Housing and Community Managers							(573,620)

Capital Project	Project description	Current Budget 2015/16 £	Total Actual £	Final Variance to Current Budget £	Comments on major variances	R/fwds into 2016/17 (Approved April 2016) £	Adj to R/fwds £
C0294	HSG MEARS Contract	7,362,980	7,288,398	74,582	budget required to pay for final works in 16/17	679,000	74,580
C0295	HSG Aids and Adaptations	717,620	577,688	139,932	budget required to pay for final works in 16/17	305,000	139,930
C0299	HSG Insulation Improvements	38,800	20,911	17,889	budget required to pay for final works in 16/17	0	17,890
C0300	HSG Carbon Monoxide (committed from 11/12)	89,700	87,617	2,083	budget required to pay for final works in 16/17	0	2,080
C0301	Gas Central Heating Replacement Program	2,038,800	1,956,632	82,168	budget required to pay for final works in 16/17	152,000	82,170
C0408	Other Contractors MRA Schemes	125,000	158,331	(33,331)	budget required to pay for final works in 16/17	168,690	(33,330)
C0704	Door entry systems	466,400	464,626	1,774	budget required to pay for final works in 16/17	31,000	1,770
C0706	Energy improvement works	15,000	10,226	4,774	budget required to pay for final works in 16/17	243,300	4,770
Total Trust Managed Services							289,860.00
Total Director (Strategy and Development)							(114,880)
TOTAL							840,530