

CAPITAL MONITORING Period 09 2020/21

Ref	Project description	Current Budget £'000	Actual (inc. Goods Rec'd) £'000	Forecast Outturn £'000	Forecast Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
GENERAL FUND								
1	Community Infrastructure Levy software	26	0	8	(18)	0	(18)	
2	Replacement of Fast Planning	50	12	17	(33)	0	(33)	
3	Angerland Football Improvement schemes	800	0	0	(800)	800	0	3.2.1
4	Angerland Rugby Improvement schemes	200	0	0	(200)	200	0	3.2.1
	Total Head of Planning	1,076	12	25	(1,051)	1,000	(51)	
5	Northgate case management system - replace and enhance	58	4	4	(54)	34	(20)	
6	Purchase of Air Quality Monitoring Equipment	15	0	0	(15)	0	(15)	
	Total Head of Public Health and Protection	73	4	4	(69)	34	(35)	
	Total Corporate Director - Public Protection, Planning and Governance	1,149	16	29	(1,120)	1,034	(86)	
7	Highview Shops	1,050	170	250	(800)	800	0	
8	Hatfield Town Centre Public Realm	148	66	148	0	0	0	
9	Salisbury Square redevelopment	0	8	0	0	0	0	
10	Splashlands Development	1,347	1,317	1,347	0	0	0	
11	Flat Refurbishments Hatfield Town Centre	18	0	0	(18)	18	0	
12	Redevelopment of 1 and 3-9 Town Centre Hatfield	3,249	408	3,249	0	0	0	3.3.1
13	Garages re roofing	0	8	0	0	0	0	
14	Welwyn Garden City Town Centre North	4,809	654	4,809	0	0	0	3.3.2
15	Strategic Property Investment	5,525	117	5,525	0	0	0	3.3.3
16	Huntersbridge car park concrete waterproofing	10	0	10	0	0	0	
17	Campus East Fire compartmentalisation	22	0	0	(22)	22	0	
18	Littleridge Industrial Area resurfacing	85	11	85	0	0	0	
19	Hatfield Town Centre Multi Storey Car Park	5,466	3,690	5,466	0	0	0	3.3.4
20	Garage Renovations	322	133	322	0	0	0	
21	Garage Forecourt Resurfacing	85	67	85	0	0	0	
22	Link Drive Redevelopment	295	183	195	(100)	100	0	
23	Hatfield pop up market stalls	50	24	50	0	0	0	
24	Mill Green Museum Window Replacement	49	0	49	0	0	0	
25	Coronation Fountain refurbishment	11	29	11	0	0	0	
26	Commercial property-Energy efficiency	100	0	0	(100)	100	0	
27	Multi Functional Devices - Replacement programme	17	10	17	0	0	0	
28	Rolling IT Projects	223	223	223	0	0	0	
29	SQL Server Upgrade	35	0	35	0	0	0	
30	Meeting Room Projectors	0	(1)	0	0	0	0	
31	Hatfield Town Centre Market Place	298	2	153	(145)	145	0	
32	Commercial Property (Minimum EPC Requirements)	0	16	0	0	0	0	
33	Campus West drainage	66	6	66	0	0	0	
34	Hatfield Swim Centre Cathodic protection	66	0	22	(44)	0	(44)	
35	ICT Rolling Programme/Refresh	0	8	0	0	0	0	
36	Beaconsfield Court - Building works	0	780	0	0	0	0	
37	Rollercity Lighting (Foyer)upgrade	12	0	12	0	0	0	
38	Cloud based email and active directory	94	41	94	0	0	0	
39	Campus West-Partial refit of Soft Play City	25	24	25	0	0	0	
40	Campus West-Change of flooring in screen 3 (Hawthorne Theatre)	17	21	20	3	0	3	
41	Capita Upgrade	0	9	0	0	0	0	
	Total Head of Resources	23,494	8,024	22,268	(1,226)	1,185	(41)	
42	PLAN Off Street Parking	316	91	211	(105)	105	0	
43	Bereavement Services	4,023	21	250	(3,773)	3,773	0	3.2.2
44	Play Area Replacement Scheme	168	0	50	(118)	118	0	
45	Litter and dog bin replacement programme	20	0	20	0	0	0	
46	Refuse and Recycling improvement programe	15	19	15	0	0	0	
47	Construction of memorial plnyths	40	17	40	0	0	0	
48	Car park management system	15	(5)	15	0	0	0	
49	Tewin Road Depot Upgrade	3,499	154	1,600	(1,899)	1,899	0	3.2.2
50	Household Waste and Recycling Centre	3,800	91	1,600	(2,200)	2,200	0	3.2.2
51	Food Caddies-Weekly food waste collections	200	151	200	0	0	0	
	Total Head of Environment	12,096	540	4,001	(8,095)	8,095	0	
52	Finesse refurb (Hatfield Swim Centre)	0	1	0	0	0	0	
53	Replacement of the Council's Intranet	67	41	67	0	0	0	
54	Leisure Capital Programme	150	40	190	40	0	40	
55	Mill Green Museum Brickwork and Masonery	40	0	40	0	0	0	
56	Museum Service - Refit of Pumping Station	48	0	0	(48)	48	0	
57	Museum Service-Refit and stabilisation of the stable block at Mill Green	25	0	25	0	0	0	
	Total Head of Policy and Culture	330	82	322	(8)	48	40	
	Total Corporate Director - Resources, Environment & Cultural Services	35,920	8,645	26,591	(9,329)	9,328	(1)	
58	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	100	6	100	0	0	0	
59	Disabled Facilities Grant	1,188	135	158	(1,030)	1,030	0	3.2.3
60	Decent Homes Private Sector GF	62	11	33	(29)	29	0	
61	WGC Football Development Scheme	53	54	53	0	0	0	
62	PRG Health	6	0	6	0	0	0	
63	PRG Sunflower	20	0	20	0	0	0	
64	PRG Community Inclusion	17	18	17	0	0	0	

	Total Head of Community & Housing Strategy	1,446	225	387	(1,059)	1,059	0	
	Total Corporate Director - Housing and Communities (Gen Fund)	1,446	225	387	(1,059)	1,059	0	
	TOTAL General Fund	38,516	8,886	27,008	(11,508)	11,421	(87)	

HOUSING REVENUE ACCOUNT								
65	AHP - General	0	187	250	250	0	250	
66	AHP - Little Mead	505	(1)	0	(505)	0	(505)	3.2.5
67	AHP - Northdown Road	275	(38)	0	(275)	0	(275)	3.2.5
68	AHP - Open Market Purchases	9,100	9,494	19,000	9,900	(10,650)	(750)	3.2.4 & 3.3.5
69	AHP - Grants to Registered Providers	750	0	750	0	0	0	
70	AHP - Howlands House Redevelopment and Additional Units	1,698	242	250	(1,448)	1,448	0	3.2.4
71	AHP - Minster House Redevelopment and Additional Units	4,036	1,496	3,850	(186)	186	0	3.2.4
72	AHP - The Commons	964	9	250	(714)	714	0	3.2.4
73	AHP - Ludwick Way	1,464	6	350	(1,114)	1,114	0	3.2.4
74	AHP - Burfield	302	119	130	(172)	172	0	3.2.4
75	AHP - Chequersfield	674	418	750	76	0	76	
76	AHP - Hazel Grove	0	33	30	30	0	30	
77	AHP - Haseldine Meadows	0	47	50	50	0	50	
78	AHP - Lockley Crescent	0	39	40	40	0	40	
79	AHP - Ludwick Green	500	52	130	(370)	0	(370)	
80	AHP - New Park Street	0	3	0	0	0	0	
81	AHP - Queensway House	0	598	960	960	0	960	
82	AHP - Inspira House (additional units)	0	52	500	500	0	500	
83	AHP - Swallowfields	1,992	909	1,000	(992)	992	(0)	3.2.4
84	AHP - Birchwood House	0	0	90	90	0	90	
	Total Head of Community & Housing Strategy	22,260	13,665	28,380	6,120	(6,024)	96	
85	Major Repairs (Mears)	8,045	3,132	7,275	(770)	770	0	3.3.6
86	Aids and Adaptations	891	298	670	(221)	221	0	3.3.6
87	Insulation Improvements	32	2	32	0	0	0	3.3.6
88	Smoke & Carbon Monoxide Alarms	105	29	60	(45)	0	(45)	3.3.6
89	Gas Central Heating Replacement Program	1,794	1,023	1,494	(300)	300	0	3.3.6
90	Fire Related Works (including Queensway House)	237	16	37	(200)	200	0	3.3.6
91	Major Repairs (other contractors)	720	(26)	20	(700)	700	0	3.3.6
92	Door entry systems	531	36	218	(313)	313	0	3.3.6
93	Electricity mains	197	66	112	(85)	85	0	3.3.6
94	Energy improvement works	0	1	0	0	0	0	3.3.6
95	Lift replacement	116	14	24	(92)	92	0	3.3.6
96	Sheltered Refurbishment	1,193	6	600	(593)	593	0	3.3.6
97	Disabled Facilities Grant additional scheme	13	0	13	0	0	0	3.3.6
98	Better Care Fund- Sheltered Housing Modernisation	633	1	30	(603)	603	0	3.3.6
	Total Head of Housing Property Services	14,507	4,598	10,585	(3,922)	3,877	(45)	
99	Community Buses replacement programme	320	0	0	(320)	320	0	
100	Emergency Alarms replacement programme	125	7	125	0	0	0	
101	Shop mobility scooter replacement programme	10	0	0	(10)	0	(10)	
102	Digital Improvements	45	0	45	0	0	0	
	Total Head of Housing Operations	500	7	170	(330)	320	(10)	
	Total Corporate Director - Housing and Communities (HRA)	37,267	18,270	39,135	1,868	(1,827)	41	
	TOTAL Housing Revenue Account	37,267	18,270	39,135	1,868	(1,827)	41	
	TOTAL	75,783	27,156	66,143	(9,640)	9,594	(46)	