

CAPITAL MONITORING OUTTURN 2020/21

Appendix A

Ref	Project description	Current Budget £'000	Outturn £'000	Variance £'000	Re-phasing £'000	(Under)/ Over Spend £'000 £'000
GENERAL FUND						
1	Community Infrastructure Levy software	26	0	(26)	26	(0)
2	Replacement of Fast Planning	50	14	(36)	5	(31)
3	Angerland Football Improvement schemes	800	0	(800)	800	0
4	Angerland Rugby Improvement schemes	200	0	(200)	200	0
	Total Head of Planning	1,076	14	(1,063)	1,031	(32)
5	enhance	58	6	(52)	52	(0)
6	Purchase of Air Quality Monitoring Equipment	15	0	(15)	0	(15)
	Total Head of Public Health and Protection	73	6	(67)	52	(15)
	Total Corporate Director - Public Protection, Planning and Governance	1,149	19	(1,130)	1,083	(47)
7	Highview Shops	1,050	225	(825)	825	(0)
8	Hatfield Town Centre Public Realm	148	57	(91)	91	(0)
9	Splashlands Development	1,347	1,373	26	0	26
10	Flat Refurbishments Hatfield Town Centre	18	0	(18)	18	0
11	Redevelopment of 1 and 3-9 Town Centre Hatfield	3,249	905	(2,344)	2,344	0
12	Welwyn Garden City Town Centre North	4,809	848	(3,961)	3,961	(0)
13	Strategic Property Investment	525	892	367	0	367
14	Huntersbridge car park concrete waterproofing	10	0	(10)	10	0
15	Campus East Fire compartmentalisation	22	0	(22)	22	0
16	Littleridge Industrial Area resurfacing	85	63	(22)	22	(0)
17	Hatfield Town Centre Multi Storey Car Park	5,466	5,143	(323)	323	(0)
18	Garage Renovations	322	290	(32)	32	0
19	Garage Forecourt Resurfacing	85	67	(18)	18	0
20	Link Drive Redevelopment	295	252	(43)	43	0
21	Hatfield pop up market stalls	50	24	(26)	26	0
22	Mill Green Museum Window Replacement	49	0	(49)	49	0

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23	Coronation Fountain refurbishment	11	29	18	0	18
24	Commercial property-Energy efficiency	100	16	(84)	84	(0)
25	Multi Functional Devices - Replacement programme	17	14	(3)	0	(3)
26	Rolling IT Projects	223	230	7	0	7
27	SQL Server Upgrade	35	0	(35)	35	0
28	Hatfield Town Centre Market Place	298	31	(267)	267	0
29	Campus West drainage	66	10	(56)	56	0
30	Hatfield Swim Centre Cathodic protection	66	0	(66)	66	0
31	Rollercity Lighting (Foyer)upgrade	12	0	(12)	12	0
32	Cloud based email and active directory	94	75	(19)	19	(0)
33	Campus West-Partial refit of Soft Play City	25	24	(1)	0	(1)
34	(Hawthorne Theatre)	17	21	4	0	4
	Total Head of Resources	18,494	10,588	(7,906)	8,323	417
35	PLAN Off Street Parking	316	195	(121)	121	0
36	Bereavement Services	7,223	47	(7,176)	7,176	0
37	Play Area Replacement Scheme	168	0	(168)	168	0
38	Litter and dog bin replacement programme	20	14	(6)	6	0
39	Refuse and Recycling improvement programe	15	19	4	0	4
40	Replacement of sports equipment	0	0	0	0	0
41	Construction of memorial plynths	40	26	(14)	14	0
42	Car park management system	15	0	(15)	15	0
43	Tewin Road Depot Upgrade	5,299	418	(4,881)	4,881	(0)
44	Household Waste and Recycling Centre	3,800	360	(3,440)	3,440	(0)
45	Food Caddies-Weekly food waste collections	200	151	(49)	49	0
46	EV Charging Points	76	76	0	0	0
	Total Head of Environment	17,172	1,307	(15,865)	15,870	5
47	Replacement of the Council's Intranet	67	30	(37)	37	(0)
48	Leisure Capital Programme	150	174	24	0	24

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49	Mill Green Museum Brickwork and Masonery	40	0	(40)	40	0
50	Museum Service - Refit of Pumping Station	48	0	(48)	48	0
51	block at Mill Green	25	0	(25)	25	0
	Total Head of Policy and Culture	330	204	(126)	150	24
	Total Corporate Director - Resources, Environment & Cultural Services	35,996	12,099	(23,897)	24,343	446
52	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	100	77	(23)	24	1
53	Disabled Facilities Grant	1,188	188	(1,000)	1,000	(0)
54	Decent Homes Private Sector GF	62	14	(48)	48	0
55	WGC Football Development Scheme	53	54	1	0	1
56	PRG Health	6	0	(6)	6	(0)
57	PRG Sunflower	20	0	(20)	20	0
58	PRG Community Inclusion	17	19	2	(2)	0
	Total Head of Community & Housing Strategy (GF)	1,446	353	(1,094)	1,096	2
	Total Corporate Director - Housing and Communities (Gen Fund)	1,446	353	(1,094)	1,096	2
59	Now Housing	25,418	2,437	(22,981)	0	(22,981)
	TOTAL General Fund	64,010	14,907	(49,102)	26,522	(22,580)
HOUSING REVENUE ACCOUNT						
60	AHP - General	780	1,064	284	(332)	(48)
61	AHP - Open Market Purchases	9,100	18,248	9,148	(9,148)	(0)
62	Units	1,698	343	(1,355)	1,355	0
63	Units	4,036	2,760	(1,276)	1,276	0
64	AHP - The Commons	964	17	(947)	947	0
65	AHP - Ludwick Way	1,464	8	(1,456)	1,456	(0)

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66	AHP - Burfield	302	125	(177)	177	(0)
67	AHP - Chequersfield	674	727	53	0	53
68	AHP - Hazel Grove	0	39	39	(39)	0
69	AHP - Haseldine Meadows	0	60	60	(60)	0
70	AHP - Lockley Crescent	0	48	48	(48)	0
71	AHP - Ludwick Green	500	78	(422)	422	0
72	AHP - High View	750	0	(750)	750	0
73	AHP - Swallowfields	1,992	1,031	(961)	961	0
	Total Head of Community & Housing Strategy (HRA)	22,260	24,548	2,288	(2,282)	5
74	Major Repairs (Mears)	8,045	5,271	(2,774)	2,774	0
75	Aids and Adaptations	891	607	(284)	284	(0)
76	Insulation Improvements	32	8	(24)	24	(0)
77	Smoke & Carbon Monoxide Alarms	105	45	(60)	60	0
78	Gas Central Heating Replacement Program	1,794	1,800	6	0	6
79	Fire Related Works (including Queensway House)	237	16	(221)	221	0
80	Major Repairs (other contractors)	720	(6)	(726)	726	0
81	Door entry systems	531	95	(436)	436	0
82	Electricity mains	197	115	(82)	82	(0)
83	Energy improvement works	0	1	1	0	1
84	Lift replacement	116	22	(94)	94	(0)
85	Sheltered Refurbishment	1,193	476	(717)	717	0
86	Disabled Facilities Grant additional scheme	13	0	(13)	13	0
87	Better Care Fund- Sheltered Housing Modernisation	633	1	(632)	633	1
	Total Head of Housing Property Services	14,507	8,451	(6,056)	6,064	8
88	Community Buses replacement programme	320	0	(320)	320	0

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89	Emergency Alarms replacement programme	125	65	(60)	60	(0)
90	Shop mobility scooter replacement programme	10	0	(10)	10	0
91	Digital Improvements	45	0	(45)	45	0
	Total Head of Housing Operations	500	65	(435)	435	(0)
	Total Corporate Director - Housing and Communities (HRA)	37,267	33,063	(4,204)	4,217	13
	TOTAL Housing Revenue Account	37,267	33,063	(4,204)	4,217	13
	Grand Total	101,277	47,971	(53,306)	30,739	(22,567)