

CAPITAL MONITORING Quarter 1 2021/22

Ref	Project description	Current Budget	Actual (inc. Goods Rec'd)	Forecast Outturn	Forecast Variance	Re-phasing	(Under) / Over Forecast
		£'000	£'000	£'000	£'000	£'000	£'000
GENERAL FUND							
1	Community Infrastructure Levy software	26	0	26	0	0	0
2	Replacement of Fast Planning	5	0	5	0	0	0
3	Angerland Football Improvement schemes	800	0	800	0	0	0
4	Angerland Rugby Improvement schemes	200	0	200	0	0	0
	Total Head of Planning	1,031	0	1,031	0	0	0
5	Northgate case management system - replace and enhance	52	(1)	52	0	0	0
	Total Head of Public Health and Protection	52	(1)	52	0	0	0
	Total Corporate Director - Public Protection, Planning and Governance	1,083	(0)	1,083	0	0	0
6	Highview Shops	1,360	46	1,360	0	0	0
7	Hatfield Town Centre Public Realm	91	0	91	0	0	0
8	Splashlands Development	0	(8)	0	0	0	0
10	Flat Refurbishments Hatfield Town Centre	18	0	18	0	0	0
11	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,344	440	2,344	0	0	0
13	Welwyn Garden City Town Centre North	3,961	156	3,961	0	0	0
14	Huntersbridge car park concrete waterproofing	10	0	10	0	0	0
15	Campus East Fire compartmentalisation	22	0	22	0	0	0
16	Littleridge Industrial Area resurfacing	22	1	22	0	0	0
18	Hatfield Town Centre Multi Storey Car Park	323	321	323	0	0	0
19	Garage Renovations	232	(2)	232	0	0	0
20	Garage Forecourt Resurfacing	103	0	103	0	0	0
21	Link Drive Redevelopment	43	31	43	0	0	0
22	Hatfield pop up market stalls	26	0	26	0	0	0
23	Mill Green Museum Window Replacement	49	0	49	0	0	0
24	Commercial property-Energy efficiency	84	4	84	0	0	0

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25	SQL Server Upgrade	35	0	35	0	0	0
26	Hatfield Town Centre Market Place	367	16	367	0	0	0
27	Campus West drainage	56	9	56	0	0	0
28	Hatfield Swim Centre Cathodic protection	66	0	66	0	0	0
29	Rollercity Lighting (Foyer)upgrade	12	5	12	0	0	0
30	Cloud based email and active directory	19	39	19	0	0	0
31	Multi Functional Devices-Replacement programme	17	0	17	0	0	0
32	ICT Rolling Program/Refresh	498	232	498	0	0	0
33	Lift Replacements/Refurbs	100	0	100	0	0	0
34	Public Sector De-carbonisation Schemes	2,559	130	2,559	0	0	0
	Total Head of Resources	12,417	1,420	12,417	0	0	0
37	PLAN Off Street Parking	371	(8)	371	0	0	0
39	Bereavement Services	7,176	90	7,176	0	0	0
40	Play Area Replacement Scheme	168	0	168	0	0	0
41	Litter and dog bin replacement programme	6	0	6	0	0	0
42	Construction of memorial plynths	14	(1)	14	0	0	0
43	Car park management system	15	0	15	0	0	0
44	Tewin Road Depot Upgrade	5,581	239	5,581	0	0	0
45	Household Waste and Recycling Centre	5,940	251	5,940	0	0	0
46	Food Caddies-Weekly food waste collections	49	0	49	0	0	0
47	Refuse Recycling and Litter_Dog bin replacements	40	0	40	0	0	0
48	Play Area Replacement Scheme	50	0	50	0	0	0
49	Replacement of sports equipment	15	0	15	0	0	0
	Total Head of Environment	19,425	572	19,425	0	0	0
50	Replacement of the Council's Intranet	37	(7)	37	0	0	0
52	Mill Green Museum Brickwork and Masonery	40	0	40	0	0	0
53	Museum Service - Refit of Pumping Station	48	0	48	0	0	0
54	Museum Service-Refit and stabilisation of the stable block at Mill Green	25	4	25	0	0	0

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	Total Head of Policy and Culture	150	(3)	150	0	0	0
	Total Corporate Director - Resources, Environment & Cultural Services	31,992	1,989	31,992	0	0	0
55	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	24	0	24	0	0	0
56	Disabled Facilities Grant	1,592	(20)	1,592	0	0	0
57	Decent Homes Private Sector GF	48	(3)	48	0	0	0
58	PRG Health	6	0	6	0	0	0
59	PRG Sunflower	18	4	18	0	0	0
	Total Head of Community & Housing Strategy	1,688	(18)	1,688	0	0	0
	Total Corporate Director - Housing and Communities	1,688	(18)	1,688	0	0	0
	TOTAL General Fund	34,763	1,970	34,763	0	0	0
60	Now Housing	11,548	0	11,548	0	0	0
HOUSING REVENUE ACCOUNT							
61	AHP - General	1,668	4,264	1,668	0	0	0
65	Additional Units	6,855	146	6,855	0	0	0
66	Units	14,276	1,101	14,276	0	0	0
67	AHP - The Commons	947	9	947	0	0	0
68	AHP - Ludwick Way	1,456	1	1,456	0	0	0
69	AHP - Burfield	262	86	262	0	0	0
71	AHP - Hazel Grove	711	1	711	0	0	0
72	AHP - Haseldine Meadows	1,440	5	1,440	0	0	0
73	AHP - Lockley Crescent	1,202	6	1,202	0	0	0
74	AHP - Ludwick Green	1,387	17	1,387	0	0	0
77	AHP - High View	750	0	750	0	0	0

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78	AHP - Swallowfields	961	125	961	0	0	0
	Total Head of Community & Housing Strategy	31,915	5,731	31,915	0	0	0
79	Major Repairs (Mears)	8,608	1,399	8,608	0	0	0
80	Aids and Adaptations	1,164	184	1,164	0	0	0
81	Insulation Improvements	56	10	56	0	0	0
82	Smoke & Carbon Monoxide Alarms	120	3	120	0	0	0
83	Gas Central Heating Replacement Program	1,803	51	1,803	0	0	0
84	Fire Related Works (including Queensway House)	221	19	221	0	0	0
85	Major Repairs (other contractors)	1,017	5	1,017	0	0	0
86	Door entry systems	945	44	945	0	0	0
87	Electricity mains	219	7	219	0	0	0
88	Lift replacement	174	0	174	0	0	0
89	Sheltered Refurbishment	717	118	717	0	0	0
90	Disabled Facilities Grant additional scheme	13	0	13	0	0	0
91	Better Care Fund- Sheltered Housing Modernisation	633	0	633	0	0	0
92	Communal aerials	656	0	656	0	0	0
	Total Head of Housing Property Services	16,346	1,838	16,346	0	0	0
93	Community Buses replacement programme	640	0	640	0	0	0
94	Emergency Alarms replacement programme	185	32	185	0	0	0
95	Digital Improvements	45	0	45	0	0	0
	Total Head of Housing Operations	870	32	870	0	0	0
	Total Corporate Director - Housing and Communities	49,131	7,601	49,131	0	0	0
	TOTAL Housing Revenue Account	49,131	7,601	49,131	0	0	0

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	TOTAL	95,442	9,571	95,442	0	0	0