

**CAPITAL OUTTURN by Director - 2015/16**

Appendix A

Capital Project	Project description	Original Budget 2015/16 £	Approved Rolled Forwards from 2014/15 £	Current Budget 2015/16 £	Total Actual £	Final Variance to Current Budget £	Comments on major variances > £5k
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**Director (Governance)**

C0715	Air Quality Equip HCC funded 2014_15	0	20,650	20,650	19,050	1,600	
<b>Total Public Health and Protection Manager</b>		<b>0</b>	<b>20,650</b>	<b>20,650</b>	<b>19,050</b>	<b>1,600</b>	
C0711	Flood Repair and Renewal Scheme	0	10,000	0	0	0	
<b>Total Risk and Resilience Manager</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Head of Public Health and Protection</b>		<b>0</b>	<b>30,650</b>	<b>20,650</b>	<b>19,050</b>	<b>1,600</b>	
<b>Total Director (Governance)</b>		<b>0</b>	<b>30,650</b>	<b>20,650</b>	<b>19,050</b>	<b>1,600</b>	

**Director (Finance and Operations)**

C0719	Upgrade to Agresso verion 5.7	100,000	0	7,300	7,300	0	
<b>Total Finance Manager</b>		<b>100,000</b>	<b>0</b>	<b>7,300</b>	<b>7,300</b>	<b>0</b>	
C0580	Multi Functional Devices replacement 14/15	20,000	0	20,000	22,358	(2,358)	
C0581	Wireless Access Points	0	3,500	3,500	(470)	3,970	
C0718	McAfee Software	25,000	0	25,000	29,740	(4,740)	
<b>Total Client Support Services Manager</b>		<b>45,000</b>	<b>3,500</b>	<b>48,500</b>	<b>51,628</b>	<b>(3,128)</b>	
C0270	Highview Shops	200,000	89,500	93,150	93,153	(3)	
C0493	SP new building for safe public assembly and indoor activities	0	241,840	278,640	276,874	1,766	
C0497	HTC Unit Refurbishments (Sainsburys receipt funded)	0	22,940	22,940	26,716	(3,776)	
C0498	HTC Acquisitions (Growth Fund Detrm Fund)	0	158,600	50,000	47,554	2,446	
C0499	HTC Regeneration Phase 2 (sainsburys receipt funded)	2,300,000	0	617,430	617,435	(5)	
C0510	CE Offices	0	1,765,360	1,563,540	1,563,546	(6)	
C0511	Salisbury Square redevelopment	0	35,500	25,320	25,315	5	
C0512	Campus East (new building) new double glazed windows	0	129,640	145,090	150,070	(4,980)	
C0533	Chantry Lane Chalk Mines (Grant Funded HCA)	0	355,140	69,060	69,063	(3)	
C0583	Garage Renovations	100,000	0	100,000	99,765	236	
C0584	Refurbishment of Flat 2 WLH for sale (Sainsburys receipt funded)	0	35,000	0	0	0	
C0585	Hatfield Town Ctr Phase 2 Fees/Charges (Sainsburys receipt funded)	0	64,370	123,870	123,873	(3)	
C0590	Fiddlebridge Replacement of Unit frontages	0	0	0	910	(910)	
C0591	Hatfield Market Replacement of electrical wiring and distribution equipment	0	16,000	0	0	0	
C0595	Ground Remediation at Hatfield town Centre - Wellfield Road	0	106,250	12,880	12,884	(4)	
C0709	Hatfield Lesiure Centre Refurbishment of Changing Areas	0	0	0	653	(653)	
C0712	The Common Car Park Hatfield Improves (Sainsburys receipt funded)	0	55,000	43,000	43,081	(81)	
C0714	HTC Arcade canopy works (Sainsburys receipt funded)	0	217,100	282,390	282,392	(2)	
C0720	Moorswalk Flat Refurbishment	56,000	0	44,200	44,201	(1)	

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C0721	Money Hole Lane Car Park resurfacing (Finesse)	60,000	0	60,000	64,541	(4,541)	
C0722	Hunters bridge car park lift refurbishment	40,000	0	12,270	12,275	(5)	
C0723	Campus East toilets refurbishment in new wing	40,000	0	45,000	45,000	0	
C0724	Car park resurfacing at Northaw Great Wood	120,000	0	0	0	0	
C0725	Replacing the railings of the Campus East Upper Car Park	30,000	0	0	0	0	
C0726	CEast Purchase of a Generator for business continuity purpose	60,000	0	0	0	0	
C0727	HLC New Calorifier	15,000	0	11,000	11,000	0	
C0728	Huntersbridge car park LED lighting	40,000	0	0	0	0	
C0729	Huntersbridge car park resurfacing	400,000	0	0	0	0	
C0737	HTC fees for redevelopment in 15_16	100,000	0	70,040	70,037	3	
C0740	Stanborough Park Changing Rooms	0	0	67,560	66,841	719	
C0741	Stanborough Park Slipway access	0	0	41,250	40,316	934	
C0743	HTC WLH Flat Refurbishments	0	0	495,590	495,595	(5)	
C0744	Campus East Council Chamber	0	0	361,470	361,809	(339)	
<b>Total Corporate Property Manager</b>		<b>3,561,000</b>	<b>3,292,240</b>	<b>4,635,690</b>	<b>4,644,901</b>	<b>(9,211)</b>	
<b>Total Head of Resources</b>		<b>3,706,000</b>	<b>3,295,740</b>	<b>4,691,490</b>	<b>4,703,829</b>	<b>(12,339)</b>	
C0259	PLAN Off Street Parking	200,000	90,490	230,960	230,960	(0)	
C0561	HTC Car Park Redevelopment Programme	0	46,350	46,350	49,100	(2,750)	
C0564	Recycling & Refuse Improvements (Bins)	15,000	43,460	58,460	35,235	23,225	Less funding available so less expenditure in year.
C0597	Dog bin and Litter bin replacement scheme	20,000	0	20,000	20,091	(91)	
C0717	Specialist Environmental Services Vehicle (75% HCC Grant funded)	0	150,000	150,000	146,583	3,417	
C0730	Play Area Replacement Scheme	50,000	0	50,000	50,000	(0)	
C0731	Alban Way Improvements Scheme	10,000	0	10,000	10,000	0	
C0746	Community Mausoleum Cyrpts	0	0	84,000	85,833	(1,833)	
<b>Total Environment Manager</b>		<b>295,000</b>	<b>330,300</b>	<b>649,770</b>	<b>627,802</b>	<b>21,968</b>	
<b>Total Head of Environment</b>		<b>295,000</b>	<b>330,300</b>	<b>649,770</b>	<b>627,802</b>	<b>21,968</b>	
<b>Total Director (Finance and Operations)</b>		<b>4,001,000</b>	<b>3,626,040</b>	<b>5,341,260</b>	<b>5,331,631</b>	<b>9,629</b>	

**Director (Strategy and Development)**

C0516	Community Infrastructure Levy software - PDG funded	0	26,250	0	0	0	
C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	350,000	30,000	34,120	34,125	(5)	
C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	0	0	50,000	50,838	(838)	
<b>Total Planning Manager</b>		<b>350,000</b>	<b>56,250</b>	<b>84,120</b>	<b>84,963</b>	<b>(843)</b>	
<b>Total Head of Planning</b>		<b>350,000</b>	<b>56,250</b>	<b>84,120</b>	<b>84,963</b>	<b>(843)</b>	

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C0542	Splashlands Development	1,585,340	0	0	0	0	
C0568	Development of Mobile Website and related systems integration	0	28,620	0	0	0	
C0570	Campus West Refurbishment	0	0	0	153	(153)	
C0734	Customer services Queue management system for CE reception	30,000	0	30,000	29,016	984	
C0735	Lagan upgrade	30,000	0	30,000	29,432	568	
<b>Total Policy and Culture Manager</b>		<b>1,645,340</b>	<b>28,620</b>	<b>60,000</b>	<b>58,602</b>	<b>1,398</b>	
C0732	Stanborough Park - Water sports craft replacement 2015_16	40,000	0	40,000	38,838	1,162	
C0733	KGV Football Pitches to be built in new location.	350,000	0	0	0	0	
C0739	Hatfield Swim Centre Hoists x 3	0	8,810	0	0	0	
C0742	HSC new Calorifier Unit 2015_16	0	0	12,200	12,192	8	
<b>Total Finesse Services</b>		<b>390,000</b>	<b>8,810</b>	<b>52,200</b>	<b>51,031</b>	<b>1,169</b>	
<b>Total Head of Policy and Culture</b>		<b>2,035,340</b>	<b>37,430</b>	<b>112,200</b>	<b>109,632</b>	<b>2,568</b>	
C0352	HSG External refurbishment of Queensway House	0	51,500	243,080	243,084	(4)	
	PRG small grants	0	63,910	7,420	7,420	0	
C0571	CCTV upgrades (WGC, Urban and Hatfield)	100,000	0	87,540	87,539	1	
C0573	Affordable Housing Programme	12,824,000	2,715,490	6,050,800	6,042,796	8,004	Unspent budget will be taken forward in to 2016/17.
C0615	Imp Grants Housing Assistance Grants and Loans 2014/15 Mandatory	0	151,570	151,570	119,123	32,447	The DFG is a demand led mandatory scheme. There was a reduction in referrals from HCC in year.
C0616	Imp Grants Housing Assistance Grants and Loans 2015_16	441,670	0	298,890	169,606	129,284	The DFG is a demand led mandatory scheme. There was a reduction in referrals from HCC in year.
C0616	Imp Grants Housing Assistance Grants and Loans 2015_16	50,000	0	50,000	0	50,000	The DFG is a demand led mandatory scheme. There was a reduction in referrals from HCC in year.
C0700	Decent Homes Private Sector GF	80,000	48,000	14,000	14,008	(8)	
C0745	Gosling Sports Park Improvements (LTA funded)	0	0	60,615	60,615	0	
C309C	Trickle Transfer	0	0	123,200	123,200	0	
<b>Total Housing and Community Managers</b>		<b>13,495,670</b>	<b>3,030,470</b>	<b>7,087,115</b>	<b>6,867,391</b>	<b>219,724</b>	
C0294	HSG MEARS Contract	7,807,700	234,280	7,288,400	7,288,398	2	
C0295	HSG Aids and Adaptations	822,300	200,320	577,690	577,688	2	
C0299	HSG Insulation Improvements	28,800	10,000	20,910	20,911	(1)	
C0300	HSG Carbon Monoxide (committed from 11/12)	64,700	0	87,620	87,617	3	
C0301	Gas Central Heating Replacement Program	1,990,800	200,000	1,956,630	1,956,632	(2)	
C0408	Other Contractors MRA Schemes	264,300	54,390	158,330	158,331	(1)	
C0704	Door entry systems	457,400	40,000	464,630	464,626	4	
C0705	Electricity mains	122,000	70,430	25,000	25,975	(975)	

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C0706	Energy improvement works	198,300	60,000	10,230	10,226	4	
C0707	Lift replacement	71,200	8,000	5,000	4,950	50	
C0708	Electronic document management system (HRA funded)	0	150,000	0	0	0	
C0736	Orchard Mobile Working Solution (RCCO)	130,000	0	0	0	0	
<b>Total Trust Managed Services</b>		<b>11,957,500</b>	<b>1,027,420</b>	<b>10,594,440</b>	<b>10,595,353</b>	<b>(913)</b>	
<b>Total Head of Housing and Community</b>		<b>25,453,170</b>	<b>4,057,890</b>	<b>17,681,555</b>	<b>17,462,744</b>	<b>218,811</b>	
<b>Total Director (Strategy and Development)</b>		<b>27,838,510</b>	<b>4,151,570</b>	<b>17,877,875</b>	<b>17,657,339</b>	<b>220,536</b>	
<b>TOTAL</b>		<b>31,839,510</b>	<b>7,808,260</b>	<b>23,239,785</b>	<b>23,008,020</b>	<b>231,765</b>	
Central Recharges		160,000		160,000	152,935	7,065	
Housing Trust Professional fees		339,800		339,800	339,800	0	
<b>TOTAL INCLUDING RECHARGES</b>		<b>32,339,310</b>	<b>7,808,260</b>	<b>23,739,585</b>	<b>23,500,755</b>	<b>238,830</b>	