

CAPITAL MONITORING Period 06 2021/22

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	26	0	0	0	
2	Replacement of Fast Planning	5	0	5	0	0	0	
3	Angerland Football Improvement schemes	800	0	0	(800)	800	0	3.5.1
4	Angerland Rugby Improvement schemes	200	0	0	(200)	200	0	3.5.1
	Total Head of Planning	1,031	0	31	(1,000)	1,000	0	
5	Northgate case management system - replace and	52	(1)	52	0	0	0	
	Total Head of Public Health and Protection	52	(1)	52	0	0	0	
	Total Corporate Director - Public Protection,	1,083	(0)	83	(1,000)	1,000	0	
6	Highview Shops	1,360	64	500	(860)	860	0	3.5.2
7	Hatfield Town Centre Public Realm	91	10	91	0	0	0	
8	Splashlands Development	0	7	0	0	0	0	
9	Flat Refurbishments Hatfield Town Centre	18	0	18	0	0	0	
10	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,344	1,043	2,344	0	0	0	3.6.1
11	Welwyn Garden City Town Centre North	3,961	343	3,961	0	0	0	3.6.2
12	Huntersbridge car park concrete waterproofing	10	0	10	0	0	0	
13	Campus East Fire compartmentalisation	22	0	22	0	0	0	
14	Littleridge Industrial Area resurfacing	22	3	22	0	0	0	
15	Hatfield Town Centre Multi Storey Car Park	323	335	323	0	0	0	
16	Garage Renovations	232	1	232	0	0	0	
17	Garage Forecourt Resurfacing	103	34	103	0	0	0	
18	Link Drive Redevelopment	43	68	43	0	0	0	
19	Hatfield pop up market stalls	26	0	26	0	0	0	
20	Mill Green Museum Window Replacement	49	0	49	0	0	0	

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21	Commercial property-Energy efficiency	84	4	84	0	0	0	
22	SQL Server Upgrade	35	0	35	0	0	0	
23	Hatfield Town Centre Market Place	367	16	367	0	0	0	
24	Campus West drainage	56	122	56	0	0	0	
25	Hatfield Swim Centre Cathodic protection	66	0	66	0	0	0	
26	Rollercity Lighting (Foyer)upgrade	12	5	12	0	0	0	
27	Cloud based email and active directory	19	39	19	0	0	0	
28	Multi Functional Devices-Replacement programme	17	0	17	0	0	0	
29	ICT Rolling Program/Refresh	498	361	498	0	0	0	
30	Lift Replacements/Refurbs	100	0	100	0	0	0	
31	Public Sector De-carbonisation Scheme Hatfield	930	53	930	0	0	0	
32	Public Sector De-carbonisation Scheme Campus	999	67	999	0	0	0	
33	Public Sector De-carbonisation Scheme Campus	630	43	630	0	0	0	
	Total Head of Resources	12,417	2,618	11,557	(860)	860	0	
34	PLAN Off Street Parking	371	23	371	0	0	0	
35	Bereavement Services	7,176	169	7,176	0	0	0	3.6.3
36	Play Area Replacement Scheme	168	0	168	0	0	0	
37	Litter and dog bin replacement programme	6	0	6	0	0	0	
38	Construction of memorial plynths	14	(0)	14	0	0	0	
39	Car park management system	15	0	15	0	0	0	
40	Tewin Road Depot Upgrade	5,581	869	5,581	0	0	0	3.6.4
41	Household Waste and Recycling Centre	5,940	859	5,940	0	0	0	3.6.4
42	Food Caddies-Weekly food waste collections	49	0	49	0	0	0	
43	Refuse Recycling and Litter_Dog bin replacements	40	16	40	0	0	0	
44	Play Area Replacement Scheme	50	0	50	0	0	0	
45	Replacement of sports equipment	15	0	15	0	0	0	
	Total Head of Environment	19,425	1,936	19,425	0	0	0	
46	Replacement of the Council's Intranet	37	(7)	37	0	0	0	

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47	Leisure Capital Programme	0	20	0	0	0	0	
48	Mill Green Museum Brickwork and Masonery	40	0	40	0	0	0	
49	Museum Service - Refit of Pumping Station	48	0	48	0	0	0	
50	Museum Service-Refit and stabilisation of the stable	25	20	25	0	0	0	
	Total Head of Policy and Culture	150	32	150	0	0	0	
	Total Corporate Director - Resources,	31,992	4,586	31,132	(860)	860	0	

51	CCTV upgrades (Welwyn Garden City, Urban and	24	0	24	0	0	0	
52	Disabled Facilities Grant	1,592	66	1,592	0	0	0	
53	Decent Homes Private Sector GF	48	1	48	0	0	0	
54	PRG Community Inclusion	24	4	24	0	0	0	
	Total Head of Community & Housing Strategy	1,688	72	1,688	0	0	0	
	Total Corporate Director - Housing and	1,688	72	1,688	0	0	0	
	TOTAL General Fund	34,763	4,657	32,903	(1,860)	1,860	0	

NOW HOUSING

55	Capital Loans to Now Housing	11,548	0	11,548	0	0	0	
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HOUSING REVENUE ACCOUNT								
56	Major Repairs (Mears)	8,545	3,679	8,545	0	0	0	
57	Aids and Adaptations	1,164	544	1,364	200	0	200	
58	Insulation Improvements	56	12	56	0	0	0	
59	Smoke & Carbon Monoxide Alarms	120	17	120	0	0	0	
60	Gas Central Heating Replacement Program	1,803	793	1,803	0	0	0	
61	Fire Related Works (including Queensway House)	221	31	221	0	0	0	
62	Major Repairs (other contractors)	1,017	7	17	(1,000)	1,000	0	3.5.5
63	Door entry systems	945	113	945	0	0	0	
64	Electricity mains	219	7	219	0	0	0	
65	Lift replacement	174	2	174	0	0	0	
66	Sheltered Refurbishment	717	334	717	0	0	0	
67	Disabled Facilities Grant additional scheme	13	0	13	0	0	0	
68	Better Care Fund- Sheltered Housing Modernisation	633	0	633	0	0	0	
69	Communal aerials	656	0	656	0	0	0	
	Total Head of Housing Property Services	16,283	5,539	15,483	(800)	1,000	200	3.6.6
70	Community Buses replacement programme	640	0	640	0	0	0	
71	Emergency Alarms replacement programme	185	73	185	0	0	0	
72	Digital Improvements	108	0	108	0	0	0	
	Total Head of Housing Operations	933	73	933	0	0	0	
73	AHP - General	1,668	108	1,296	(372)	0	(372)	
74	AHP - Northdown Road	0	(38)	0	0	0	0	
75	AHP - Open Market Purchases	0	4,491	4,800	4,800	0	4,800	
76	AHP - Howlands House Redevelopment and Additional Units	6,855	304	1,855	(5,000)	0	(5,000)	

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77	AHP - Minster House Redevelopment and Additional Units	14,276	3,470	12,276	(2,000)	2,000	0	3.5.4
78	AHP - The Commons	947	15	947	0	0	0	
79	AHP - Ludwick Way	1,456	9	1,456	0	0	0	
80	AHP - Burfield	262	190	262	0	0	0	
81	AHP - Chequersfield	0	(30)	0	0	0	0	
82	AHP - Hazel Grove	711	1	711	0	0	0	
83	AHP - Haseldine Meadows	1,440	5	1,440	0	0	0	
84	AHP - Lockley Crescent	1,202	6	1,202	0	0	0	
85	AHP - Ludwick Green	1,387	38	1,387	0	0	0	
86	AHP - New Park Street	0	2	0	0	0	0	
87	AHP - Queensway House	0	173	372	372	0	372	
88	AHP - High View	750	750	750	0	0	0	
89	AHP - Swallowfields	961	347	961	0	0	0	
90	AHP 1-9 Town Centre Hatfield	3,383	0	3,383	0	0	0	
	Total Head of Community & Housing Strategy	35,298	9,841	33,098	(2,200)	2,000	(200)	3.6.5
	Total Corporate Director - Housing and	52,514	15,453	49,514	(3,000)	3,000	0	
	TOTAL Housing Revenue Account	52,514	15,453	49,514	(3,000)	3,000	0	
	TOTAL	98,825	20,111	93,965	(4,860)	4,860	0	