

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	
Total Public Health and Protection Manager		0	20,650	20,650	19,050	1,600	
C0711	Flood Repair and Renewal Scheme	0	10,000	0	0	0	
Total Risk and Resilience Manager		0	10,000	0	0	0	
Total Head of Public Health and Protection		0	30,650	20,650	19,050	1,600	
Total Director (Governance)		0	30,650	20,650	19,050	1,600	

Director (Finance and Operations)

C0719	Upgrade to Agresso verion 5.7	100,000	0	7,300	7,300	0	
Total Finance Manager		100,000	0	7,300	7,300	0	
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)	
Total Client Support Services Manager		45,000	3,500	48,500	51,628	(3,128)	
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)	
Total Corporate Property Manager		3,561,000	3,292,240	4,635,690	4,644,901	(9,211)	
Total Head of Resources		3,706,000	3,295,740	4,691,490	4,703,829	(12,339)	
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)	
Total Environment Manager		295,000	330,300	649,770	627,802	21,968	
Total Head of Environment		295,000	330,300	649,770	627,802	21,968	
Total Director (Finance and Operations)		4,001,000	3,626,040	5,341,260	5,331,631	9,629	

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)	
Total Planning Manager		350,000	56,250	84,120	84,963	(843)	
Total Head of Planning		350,000	56,250	84,120	84,963	(843)	

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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	
Total Policy and Culture Manager		1,645,340	28,620	60,000	58,602	1,398	
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	
Total Finesse Services		390,000	8,810	52,200	51,031	1,169	
Total Head of Policy and Culture		2,035,340	37,430	112,200	109,632	2,568	
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	
Total Housing and Community Managers		13,495,670	3,030,470	7,087,115	6,867,391	219,724	
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	
Total Trust Managed Services		11,957,500	1,027,420	10,594,440	10,595,353	(913)	
Total Head of Housing and Community		25,453,170	4,057,890	17,681,555	17,462,744	218,811	
Total Director (Strategy and Development)		27,838,510	4,151,570	17,877,875	17,657,339	220,536	
TOTAL		31,839,510	7,808,260	23,239,785	23,008,020	231,765	
Central Recharges		160,000		160,000	152,935	7,065	
Housing Trust Professional fees		339,800		339,800	339,800	0	
TOTAL INCLUDING RECHARGES		32,339,310	7,808,260	23,739,585	23,500,755	238,830	