

Capital Monitoring Quarter 3 2021/22

Ref	Project description	Current Budget	Actual (inc. Goods Rec'd)	Forecast Outturn	Forecast Variance	Re-phasing	(Under) / Over Forecast	Report Ref
		£'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	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 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)	83	(1,000)	1,000	0	
6	Highview Shops	1,360	154	500	(860)	860	0	3.5.2
7	Hatfield Town Centre Public Realm	91	13	91	0	0	0	
8	Splashlands Development	0	40	0	0	0	0	
9	Hatfield Town Centre fees for redevelopment	0	4	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	2,114	2,344	0	0	0	3.6.1
12	Welwyn Garden City Town Centre North	3,961	368	3,961	0	0	0	3.6.2
13	Huntersbridge car park concrete waterproofing	10	0	10	0	0	0	
14	Campus East Fire compartmentalisation	22	0	22	0	0	0	
15	Littlridge Industrial Area resurfacing	22	3	22	0	0	0	
16	Hatfield Town Centre Multi Storey Car Park	323	335	323	0	0	0	
17	Garage Renovations	232	59	232	0	0	0	
18	Garage Forecourt Resurfacing	103	45	103	0	0	0	
19	Link Drive Redevelopment	43	125	43	0	0	0	
20	Hatfield pop up market stalls	26	0	26	0	0	0	
21	Mill Green Museum Window Replacement	49	5	49	0	0	0	
22	Commercial property-Energy efficiency	84	4	84	0	0	0	

Ref	Project description	Current Budget	Actual (inc. Goods Rec'd)	Forecast Outturn	Forecast Variance	Re-phasing	(Under) / Over Forecast	Report Ref
		£'000	£'000	£'000	£'000	£'000	£'000	
23	SQL Server Upgrade	35	0	35	0	0	0	
24	Hatfield Town Centre Market Place	367	16	367	0	0	0	
25	Campus West drainage	56	151	56	0	0	0	
26	Hatfield Swim Centre Cathodic protection	66	62	66	0	0	0	
27	Rollercity Lighting (Foyer)upgrade	12	5	12	0	0	0	
28	Cloud based email and active directory	19	39	19	0	0	0	
29	Multi Functional Devices-Replacement programme	17	0	17	0	0	0	
30	ICT Rolling Program/Refresh	498	398	498	0	0	0	
31	Lift Replacements/Refurbs	100	0	100	0	0	0	
32	Public Sector De-carbonisation Scheme Hatfield	930	305	930	0	0	0	
33	Public Sector De-carbonisation Scheme Campus	999	67	999	0	0	0	
34	Public Sector De-carbonisation Scheme Campus	630	43	630	0	0	0	
	Total Head of Resources	12,417	4,357	11,557	(860)	860	0	
35	PLAN Off Street Parking	371	37	371	0	0	0	
36	Bereavement Services	7,176	275	7,176	0	0	0	3.6.3
37	Play Area Replacement Scheme	168	0	168	0	0	0	
38	Litter and dog bin replacement programme	6	0	6	0	0	0	
39	Construction of memorial plynths	14	(0)	14	0	0	0	
40	Car park management system	15	0	15	0	0	0	
41	Tewin Road Depot Upgrade	5,581	1,466	2,300	(3,281)	3,281	0	3.5.3
42	Household Waste and Recycling Centre	5,940	323	2,600	(3,340)	3,340	0	3.5.3
43	Food Caddies-Weekly food waste collections	49	0	49	0	0	0	
44	Refuse Recycling and Litter_Dog bin replacements	40	26	40	0	0	0	
45	Play Area Replacement Scheme	50	0	50	0	0	0	
46	Replacement of sports equipment	15	0	15	0	0	0	
	Total Head of Environment	19,425	2,127	12,804	(6,621)	6,621	0	
47	Replacement of the Council's Intranet	37	(7)	37	0	0	0	
48	Leisure Capital Programme	0	20	0	0	0	0	
49	Mill Green Museum Brickwork and Masonery	40	0	40	0	0	0	
50	Museum Service - Refit of Pumping Station	48	0	48	0	0	0	

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
51	Museum Service-Refit and stabilisation of the stable block at Mill Green	25	20	25	0	0	0	
	Total Head of Policy and Culture	150	32	150	0	0	0	
	Total Corporate Director - Resources,	31,992	6,516	24,511	(7,481)	7,481	0	
52	CCTV upgrades (Welwyn Garden City, Urban and	24	0	24	0	0	0	
53	Disabled Facilities Grant	1,592	130	300	(1,292)	1,292	0	3.5.4
54	Decent Homes Private Sector GF	48	21	48	0	0	0	
55	PRG Community Inclusion	24	4	24	0	0	0	
	Total Head of Community & Housing Strategy	1,688	155	396	(1,292)	1,292	0	
	Total Corporate Director - Housing and Communities (Gen Fund)	1,688	155	396	(1,292)	1,292	0	
	TOTAL General Fund	34,763	6,670	24,990	(9,773)	9,773	0	
NOW HOUSING								
56	Now Housing	11,548	0	0	(11,548)	11,548	0	3.5.5
HOUSING REVENUE ACCOUNT								
57	Major Repairs (Mears)	8,545	5,509	8,775	230	0	230	3.5.6
58	Aids and Adaptations	1,364	771	1,194	(170)	0	(170)	3.5.6
59	Insulation Improvements	56	14	56	0	0	0	
60	Smoke & Carbon Monoxide Alarms	120	37	120	0	0	0	
61	Gas Central Heating Replacement Program	1,803	1,501	1,803	0	0	0	
62	Fire Related Works (including Queensway House)	221	31	221	0	0	0	
63	Major Repairs (other contractors)	1,017	7	17	(1,000)	1,000	0	3.5.8
64	Door entry systems	945	149	315	(630)	0	(630)	3.5.6
65	Electricity mains	219	22	79	(140)	0	(140)	3.5.6
66	Lift replacement	174	4	24	(150)	0	(150)	3.5.6
67	Sheltered Refurbishment	717	334	367	(350)	0	(350)	3.5.6

Ref	Project description	Current Budget	Actual (inc. Goods Rec'd)	Forecast Outturn	Forecast Variance	Re-phasing	(Under) / Over Forecast	Report Ref
		£'000	£'000	£'000	£'000	£'000	£'000	
68	Disabled Facilities Grant additional scheme	13	0	13	0	0	0	
69	Better Care Fund- Sheltered Housing Modernisation	633	0	0	(633)	0	(633)	3.5.6
70	Communal aerials	656	40	116	(540)	0	(540)	3.5.6
	Total Head of Housing Property Services	16,483	8,418	13,100	(3,383)	1,000	(2,383)	
71	Community Buses replacement programme	640	0	0	(640)	640	0	
72	Emergency Alarms replacement programme	185	136	185	0	0	0	
73	Digital Improvements	108	7	60	(48)	48	0	
	Total Head of Housing Operations	933	143	245	(688)	688	0	3.5.9
74	AHP - General	1,668	145	534	(1,134)	500	(634)	
75	AHP - Little Mead	0	8	0	0	0	0	
76	AHP - Northdown Road	0	3	0	0	0	0	
77	AHP - Open Market Purchases	4,800	4,899	5,062	262	0	262	
78	AHP - Howlands House Redevelopment and Additional Units	1,855	325	1,855	0	0	0	
79	AHP - Minster House Redevelopment and Additional Units	14,276	5,950	13,451	(825)	820	(5)	
80	AHP - The Commons	947	16	297	(650)	650	0	
81	AHP - Ludwick Way	1,456	10	200	(1,256)	1,256	0	
82	AHP - Burfield	262	210	262	0	0	0	
83	AHP - Chequersfield	0	(30)	0	0	0	0	
84	AHP - Haymeads	0	4	0	0	0	0	
85	AHP - Hazel Grove	711	7	111	(600)	600	0	
86	AHP - Haseldine Meadows	1,440	13	100	(1,340)	1,340	0	
87	AHP - Lockley Crescent	1,202	6	100	(1,102)	1,102	0	
88	AHP - Ludwick Green	1,387	51	250	(1,137)	1,137	0	
89	AHP - New Park Street	0	6	0	0	0	0	
90	AHP - Queensway House	0	192	192	192	0	192	
91	AHP - High View	750	750	750	0	0	0	
92	AHP - Swallowfields	961	364	961	0	0	0	

Ref	Project description	Current Budget	Actual (inc. Goods Rec'd)	Forecast Outturn	Forecast Variance	Re-phasing	(Under) / Over Forecast	Report Ref
		£'000	£'000	£'000	£'000	£'000	£'000	
93	AHP 1-9 Town Centre Hatfield	3,383	0	1,626	(1,757)	1,757	0	
	Total Head of Community & Housing Strategy (HRA)	35,098	12,928	25,751	(9,347)	9,162	(185)	3.5.7
	Total Corporate Director - Housing and Communities (HRA)	52,514	21,489	39,096	(13,418)	10,850	(2,568)	
	TOTAL Housing Revenue Account	52,514	21,489	39,096	(13,418)	10,850	(2,568)	
	TOTAL	98,825	28,159	64,086	(34,739)	32,171	(2,568)	