

CAPITAL MONITORING - General Fund Period 03 2023/24

Ref.	Capital Project	Project Description	Current Budget £'000	Amount £'000	Variance to Date £'000	Forecast Outturn £'000	Forecast Variance £'000	Re-phasing £'000	(Under) / Over Spend to Forecast Outturn £'000	Report Ref
1	C0761	Bereavement Services	1,800	997	(802)	2,600	800	0	800	3.4.1
2	C0863	Construction of memorial plinths	5	0	(5)	5	0	0	0	
3	C0864	Replacement of the Council's Intranet	37	0	(37)	37	0	0	0	
4	C0903	Multi Functional Devices-Replacement programme	36	11	(25)	36	0	0	0	
5	C0904	ICT Rolling Programme/Refresh	326	48	(278)	326	0	0	0	
6	C0937	Revs and Bens Transformation	852	106	(746)	852	0	0	0	
7	C0938	Blade Server Replacement	130	0	(130)	130	0	0	0	
8	C0944	Chatbot	70	0	(70)	70	0	0	0	
		Executive Director - Finance & Transformation	3,256	1,161	(2,094)	4,056	800	0	800	
9	C0259	Parking Improvements (including Woodhall)	807	0	(807)	807	0	0	0	
10	C0270	Highview Shops	682	90	(592)	682	0	0	0	
11	C0499	Hatfield Town Centre Public Realm	73	0	(73)	73	0	0	0	
12	C0516	Community Infrastructure Levy software	26	0	(26)	26	0	0	0	
13	C0542	Splashlands Development	0	1	1	0	0	0	0	
14	C0751	Redevelopment of 1 and 3-9 Town Centre Hatfield	144	53	(91)	144	0	0	0	
15	C0785	PRG Community Inclusion	13	3	(10)	13	0	0	0	
16	C0791	Welwyn Garden City Town Centre North	0	44	44	44	44	0	44	
17	C0820	Play Area Replacement Scheme	308	0	(308)	308	0	0	0	
18	C0827	Angerland Football Improvement schemes	800	0	(800)	800	0	0	0	
19	C0828	Angerland Rugby Improvement schemes	200	0	(200)	200	0	0	0	
20	C0841	Link Drive Redevelopment	0	24	24	24	24	0	24	
21	C0871	Hatfield Town Centre Market Place	351	0	(351)	351	0	0	0	
22	C0874	Gosling	183	0	(183)	183	0	0	0	
23	C0886	Mill Green Museum Brickwork and Masonry	40	0	(40)	40	0	0	0	
24	C0888	Museum Service - Refit of Pumping Station	48	0	(48)	48	0	0	0	
25	C0908	Replacement of sports equipment	15	0	(15)	15	0	0	0	
26	C0913	EV Charging Points	135	0	(135)	135	0	0	0	
27	C0915	Campus East Redevelopment	188	0	(188)	188	0	0	0	
28	C0918	ANPR Vehicles	220	0	(220)	220	0	0	0	
29	C0919	Mill Green Museum Purchase of Marquees	11	0	(11)	11	0	0	0	
30	C0927	Peartree Lane (YMCA) Land Purchase	3,250	295	(2,955)	3,250	0	0	0	3.5.1
31	C0934	HatTech Additional Office Space	100	88	(12)	100	0	0	0	
		Executive Director - Place	7,593	598	(6,995)	7,662	69	0	69	
32	C0743	Flat Refurbishments Hatfield Town Centre	18	0	(18)	18	0	0	0	
33	C0788	Garages re-roofing	0	(3)	(3)	0	0	0	0	
34	C0802	Campus East Fire compartmentalisation	22	0	(22)	22	0	0	0	
35	C0805	Littleridge Industrial Area resurfacing	17	0	(17)	17	0	0	0	
36	C0839	Garage Renovations	200	(68)	(268)	200	0	0	0	
37	C0840	Garage Forecourt Resurfacing	120	(8)	(128)	120	0	0	0	
38	C0850	Commercial property-Energy efficiency	80	0	(80)	80	0	0	0	
39	C0905	Lift Replacements/Refurbs	9	0	(9)	9	0	0	0	
40	C0910	Public Sector De-carbonisation Scheme Hatfield Swim Centre	22	11	(11)	22	0	0	0	
41	C0911	Public Sector De-carbonisation Scheme Campus West	0	6	6	0	0	0	0	
42	C0912	Public Sector De-carbonisation Scheme Campus East	0	(65)	(65)	0	0	0	0	
43	C0928	Decarbonisation	1,070	0	(1,070)	1,070	0	0	0	3.4.2
44	C0943	The Hive	0	1	1	0	0	0	0	
45	C0936	HatTech Lift	100	0	(100)	100	0	0	0	
46	C0939	Asset Condition Works	330	0	(330)	330	0	0	0	
		Executive Director - Property Maintenance and Climate Change	1,988	(126)	(2,114)	1,988	0	0	0	

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47	C0571	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	64	0	(64)	64	0	0	0
48	C0620	Better Care Fund and Disabled Facilities Grant	592	(0)	(592)	592	0	0	0
49	C0700	Decent Homes Private Sector GF	15	(3)	(17)	15	0	0	0
50	C0867	Northgate case management system - replace and enhance	52	0	(52)	52	0	0	0
51	C0889	Tewin Road Depot Upgrade	1,174	238	(936)	1,174	0	0	0
52	C0894	Household Waste and Recycling Centre	335	514	178	335	0	0	0
53	C0906	Streetscene Bins, Furniture and Equipment	45	21	(24)	45	0	0	0
		Service Director - Resident and Neighbourhood	2,277	771	(1,506)	2,277	0	0	0
		TOTAL - General Fund	15,115	2,405	(12,710)	15,983	869	0	869

CAPITAL MONITORING - Housing Revenue Account Period 03 2022/23

Ref.	Capital Project	Current Budget £'000	Amount £'000	Variance to Date £'000	Forecast Outturn £'000	Forecast Variance £'000	Re-phasing £'000	(Under) / Over Spend to Forecast Outturn £'000	Report Ref
54	C0901	Digital Improvements	69	3	(66)	69	0	0	
		Executive Director - Finance & Transformation	69	3	(66)	69	0	0	
55	C0921	Disabled Toilet Refurbishment (The Hive)	20	0	(20)	20	0	0	
56	C9001	AHP - General	5,225	47	(5,178)	5,225	0	0	
58	C9006	AHP - Open Market Purchases	0	10	10	0	0	0	
59	C9008	AHP - Howlands House Redevelopment and Additional Units	11,462	0	(11,462)	5,000	(6,462)	6,462	3.4.3
60	C9009	AHP - Minster House Redevelopment and Additional Units	0	963	963	2,800	2,800	0	2,800 3.4.4
61	C9016	AHP - The Commons	0	45	45	60	60	0	60
62	C9017	AHP - Ludwick Way	1,147	108	(1,039)	129	(1,018)	0	(1,018) 3.4.2
63	C9018	AHP - Burfield	5,720	0	(5,720)	0	(5,720)	5,720	0 3.4.5
64	C9025	AHP - Hazel Grove	809	0	(808)	809	0	0	0
65	C9026	AHP - Haseldine Meadows	1,380	0	(1,379)	1,380	0	0	0
66	C9027	AHP - Lockley Crescent	1,767	0	(1,766)	1,767	0	0	0
67	C9028	AHP - Ludwick Green	2,574	24	(2,550)	3,950	1,376	0	1,376 3.4.2
68	C9030	AHP - Queensway House	0	6	6	350	350	0	350 3.4.6
69	C9035	AHP - Swallowfields	3,156	301	(2,855)	3,156	0	0	0 3.5.2
70	C9036	AHP - Birchwood House	255	0	(255)	0	(255)	255	0 3.4.7
71	C9037	AHP 1-9 Town Centre Hatfield	575	587	12	977	402	0	402 3.4.8
72	C9039	AHP - Green Vale	0	9	9	10	10	0	10
73	C9040	AHP - YMCA	0	24	24	55	55	0	55
		Executive Director - Place	34,088	2,124	(31,964)	25,686	(8,402)	12,437	4,035
74	C0294	Major Repairs	22,210	(904)	(23,114)	17,500	(4,710)	4,710	0 3.4.9 and 3.4.2
75	C0295	Aids and Adaptations	1,680	350	(1,330)	1,680	0	0	0
76	C0299	Insulation Improvements	360	7	(353)	360	0	0	0
77	C0300	Smoke & Carbon Monoxide Alarms	100	26	(74)	100	0	0	0
78	C0301	Heating Replacement Programme	5,935	315	(5,620)	3,880	(2,055)	0	(2,055) 3.4.10
79	C0408	Major Repairs (other contractors)	1,476	0	(1,476)	1,476	0	0	0
80	C0704	Door entry systems	2,074	163	(1,911)	2,074	0	0	0 3.4.2
81	C0705	Electricity mains	388	8	(380)	388	0	0	0 3.4.2
82	C0707	Lift replacement	544	43	(501)	544	0	0	0
83	C0778	Sheltered Refurbishment	1,504	(148)	(1,652)	1,504	0	0	0 3.4.2
84	C0909	Communal aerals	164	0	(164)	80	(84)	0	(84)
85	C0922	Conversions	337	37	(300)	337	0	0	0
86	C0923	Asbestos	249	0	(249)	249	0	0	0
87	C0924	Fire Doors	4,228	301	(3,927)	4,228	0	0	0 3.5.3
88	C0925	Howard House	4,658	32	(4,626)	2,658	(2,000)	2,000	0 3.4.11
		Executive Director - Property Maintenance and Climate Change	45,907	229	(45,678)	37,058	(8,849)	6,710	(2,139)
89	C0899	Emergency Alarms replacement programme	125	86	(39)	125	0	0	0
		Service Director - Resident and Neighbourhood	125	86	(39)	125	0	0	0
		TOTAL - Housing Revenue Account	80,190	2,442	(77,747)	62,939	(17,251)	19,147	1,896

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		GRAND TOTAL	95,304	4,847	(90,457)	78,922	(16,382)	19,147	2,765	
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