

Capital Project	Project description	Original Budget 2016/17 £	Current Budget 2016/17 £	Forecast Outturn 2016/17 £	% Spent of Forecast Outturn	Performance Analysis (Managers comments for zero spend, over spend and schemes with current approved in year budgets greater than 100k)
C0719	Upgrade to Agresso verion 5.7	0	92,700	92,700	0%	This project is not expected to begin before July 2016.
Total Finance Manager		0	92,700	92,700		
C0758	Multi Functional Devices - Replacement	14,000	14,000	14,000	0%	Discussions taking place with Ricoh on the machines to purchase.
C0759	Privilege Guard Security Software	19,000	19,000	19,000	102%	Liaising with SopraSteria on the roll out of this.
C0760	Back Up Storage Area Network (SAN)	53,500	53,500	53,500	87%	
Total Client Support Services Manager		86,500	86,500	86,500		
C0270	Highview Shops	100,000	296,350	296,350	42%	The procurement process has started with the Member Procurement Panel meeting on 29th June
C0498	HTC Acquisitions (Growth Fund Detrm Fund)	0	108,600	108,600	0%	Credit includes accrual for outstanding payent for compendensation on 2 WLH.
C0499	HTC Regeneration Phase 2 (sainsburys receipt funded)	0	1,500,070	1,500,070	36%	The lease is close to signing for the next large national retailer. Work is due to start on White Lion House in the next weeks.
C0510	CE Offices	0	212,820	212,820	18%	The budget holds as discussions on the final account are still ongoing.
C0511	Salisbury Square redevelopment	50,000	60,180	60,180	12%	
C0533	Chantry Lane Chalk Mines (Grant Funded HCA)	0	286,080	286,080	103%	Bam Ritchie retention payment now paid.
C0584	HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded)	35,000	35,000	35,000	0%	Although the compensation has been settled at the Upper Tribunal, the former owner is refusing to transfer title. This is requiring an additional process for which we will seek costs.
C0585	HTC Phase 2 Fees/Charges (Sainsburys receipt funded)	0	60,500	60,500	69%	
C0591	Hatfield Market Replacement of electrical wiring and distribution equipment	0	16,000	16,000	71%	
C0595	Ground Remediation at Hatfield town Centre - Wellfield Road	0	93,370	93,370	19%	
C0714	HTC Arcade canopy works (Sainsburys receipt funded)	0	9,210	9,210	116%	Scheme completed within budget tollerance
C0722	Hunters bridge car park lift refurbishment	0	12,280	12,280	100%	
C0724	Car park resurfacing at Northaw Great Wood	0	120,000	120,000	0%	Repairs to the service road / car park have been funded from revenue budgets. Management will transfer the budget to other projects where it is needed in line with authorisation limits.
C0728	Huntersbridge car park LED lighting	0	40,000	40,000	0%	Works being carried out by CP + to replace the current lighting with more efficient lighting throughout the car park.
C0729	Huntersbridge car park resurfacing	0	400,000	400,000	0%	Report commissioned from structural engineer to investigate the scale of the works involved in resurfacing the upper level of the car park.
C0737	HTC fees for redevelopment in 15_16	100,000	129,960	129,960	23%	Works progressiong.
C0743	HTC WLH Flat Refurbishments	0	504,410	504,410	68%	Works are well advanced but installing new utilities is poroving a major delaying factor.
C0744	Campus East Council Chamber	178,000	425,530	425,530	77%	Final snagging is ongoing and final invoices yet to be received. Project will be underspent and final figures should be known by second quarter.
C0748	Garage Renovations	200,000	200,000	200,000	93%	177 garages are scheduled to be renovated in 16/17. 84 have been completed to date. The 16/17 programmes of works is expected to be finished in September 2016.
C0749	Garage Forecourt Resurfacing	40,000	40,000	40,000	0%	There have been 6 garage forecourts identified which are in need of re-surfacing. There are more but these are considered to be a priority. These forecourts are beyond repair and are in need of new surfaces.
C0750	HTC Acquisition of 17c	300,000	300,000	300,000	1%	There is a delay over a small extra area that is required. Blue Summer not moving with any speed.

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C0751	HTC Redevelop of 1 and 3-9	250,000	250,000	250,000	67%	Initial preapplication made for planning purposes. Legal fees quote received.
C0752	HTC Creation new residential units 20a and 22a	220,000	220,000	220,000	2%	Designs being worked up. This work is programmed to follow the other flats.
C0753	Lockley Crescent Retaining Wall	30,000	30,000	30,000	0%	Budget to be released in August
C0754	Car Park Resurfacing at Sherradswood	25,000	25,000	25,000	0%	Programmed for later in the year
C0755	Cherry Tree Car Park Resurfacing	60,000	60,000	60,000	0%	Budget to be released in August
C0756	Car Park Resurfacing at Mardley Heath	20,000	20,000	20,000	0%	Programmed for later in the year
C0757	Footpath Thistle Grove to The Commons	20,000	20,000	20,000	0%	Budget to be released in August but more works than planned now being requested.
Total Corporate Property Manager		1,628,000	5,475,360	5,475,360		
Total Head of Resources		1,714,500	5,654,560	5,654,560		
C0259	PLAN Off Street Parking	200,000	259,530	259,530	23%	Schemes are progressing, expected that budget should be spent by the end of the financial year
C0761	Bereavement Services	1,000,000	1,000,000	1,000,000	0%	Two contractors have been procured for this project, and this project is currently on track to submit a planning application in Summer 2016
C0762	Campus West Car Park Improvements	150,000	150,000	150,000	0%	Designs are been finalised, before procuring contractor
C0763	Litter and Dog Bins Programme	20,000	20,000	20,000	0%	Seasonally
C0764	Permit Scheme Software	15,000	15,000	15,000	0%	Investigating systems and companies to establish if our requirements can be met
C0765	Play Area Replacement Vehicle	18,000	18,000	18,000	93%	
C0766	Play Area Replacement Scheme	35,000	35,000	35,000	0%	Schemes are on track due for construction in the 3rd/4th Quarter
C0767	Refuse and Recycling Improvements	15,000	15,000	15,000	77%	
Total Environment Manager		1,453,000	1,512,530	1,512,530		
Total Head of Environment		1,453,000	1,512,530	1,512,530		
Total Director (Finance and Operations)		3,167,500	7,167,090	7,167,090		

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C0516	Community Infrastructure Levy software - PDG funded	0	26,250	26,250	0%	Looking to arrange interaction between Exacom and Agresso this financial year. Any associated costs for this will be sought from this remaining sum.
C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	0	245,880	245,880	8%	Work on migration/data uploading is continuing. It is hoped that before the end of the financial year that all associated work will be completed.
C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	0	50,000	50,000	0%	see above
Total Planning Manager		0	322,130	322,130		
Total Head of Planning		0	322,130	322,130		
C0542	Splashlands Development	980,715	980,715	980,715	3%	Consultants are preparing a Business Case and Cost Plan for consideration by the Splashlands Project Board over the summer months ahead of a decision on Phase 2 of this project.
C0568	Development of Mobile Website and related systems integration	0	28,620	28,620	0%	A comprehensive review of the website remains ongoing to determine the best mobile solution. Further expenditure is anticipated over 2016-17 in this respect.
C0768	Netcall System (Phase 3)	30,000	30,000	30,000	0%	Netcall is being deactivated for now to comply with new PSN requirements. A decision will be made later in the year on whether to upgrade to their new Liberty platform and extend the system across all council services.
C0780	Moneyhole Lane Boiler/Hot water system and Main Hall lighting system	0	43,000	43,000	80%	
Total Policy and Culture Manager		1,010,715	1,082,335	1,082,335		
C0733	KGV Football Pitches to be built in new location.	0	350,000	350,000	0%	Ground resurfacing at KGV and the artificial playing surfaces to be installed at HLC over the summer months
C0769	Hatfield Leisure Centre - Access Control System	14,300	14,300	14,300	71%	
C0770	Hatfield Leisure Centre - refurb flooring in the main sports hall	14,130	14,130	14,130	0%	This project will sand down, re-seal and re-line the main sports hall floor at the Hatfield Leisure Centre. It has yet to be tendered or procured.
C0771	Stanborough Park - Renovation of boating lake hut	15,000	15,000	15,000	0%	Refurbishment of the Boating Hut on the North Side of Stanborough Park. Work is scheduled for October onwards after the busy summer season.
C0772	Panshanger Golf Complex - Boiler and Changing Facilities	15,160	15,160	15,160	0%	This project is to replace the existing boiler and water cylinder system, and replace all pipe work, thermostatic valves and showers to improve the changing facilities at this site. It has yet to be tendered or procured.
C0773	Panshanger Golf Complex - Two Golf Green Mowers	57,500	57,500	57,500	0%	This project is for the replacement of two existing greens cutting mowers which are used on a daily basis through the summer months and weekly through the winter. This equipment has yet to be purchased.
C0774	Panshanger Golf Complex - Irrigation Control System	16,830	16,830	16,830	0%	This project is for the replacement of the main irrigation control system at the Panshanger Golf Complex. It has yet to be tendered or procured.
C0775	Panshanger Golf Complex - pathway replacements on three holes	22,915	22,915	22,915	0%	This project will replace the current pathways with a rubber crumb path on the 1st hole, 9th hole and 14th hole. It has yet to be tendered or procured.
C0776	Parks and Playing Fields - New Play area safety surfacing	35,000	35,000	35,000	0%	This project is to replace the existing play area flooring in King George V Playing Fields, Moneyhole Lane Playing Fields and Digswell Playing Fields. It has yet to be tendered or procured.
C0777	Stanborough Park - Water Craft Replacement	13,165	13,165	13,165	0%	This project is for the purchase of water sports equipment to replace worn out items, such as sails and hulls, to provide new equipment to meet customer requirements, and to support the programme of activities and water based courses at the lake in Stanborough Park. Replacement requests have yet to be identified by Finesse Leisure.
Total Finesse Services		204,000	554,000	554,000		
Total Head of Policy and Culture		1,214,715	1,636,335	1,636,335		
C0352	HSG External refurbishment of Queensway House	0	108,420	108,420	5%	Provision made to cover cost of disputed works. Current likelihood of full spend considered to be medium. This is expected to be clearer by P6.
	PRG schemes	0	56,490	56,490	1%	Funding has been released and partners have been advised of the process to apply for funding
C0571	CCTV upgrades (WGC, Urban and Hatfield)	0	12,460	12,460	0%	order to facilitate the development requirements. Until we have the full access to cannot complete the updates
C0573	Affordable Housing Programme	13,298,400	22,795,090	22,795,090	28%	The Affordable Housing Programme is on target to spend the capital budget this year, which is dedicated to key strands, including property acquisition, grant funding Registered Providers and new build projects.

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C0616	Imp Grants Housing Assistance Grants and Loans 2015_16	0	142,780	142,780	92%	The majority of budget has now been spent, as this related to jwork that was committed to in 15/16, but which had not been completed. These jobs are now largely complete.
C0617	Imp Grants Housing Assistance Grants and Loans 2016_17	441,000	441,000	441,000	16%	This budget pays for mandatory work to help improve the homes of vulnerable people.
C0617	Imp Grants Housing Assistance Grants and Loans 2016_17	30,000	30,000	30,000	0%	This budget pays for discretionary work to help improve the homes of vulnerable people. There are not current schemes identified.
C0700	Decent Homes Private Sector GF	0	114,000	114,000	10%	This budget is ring fenced to provide assistance to private occupiers who have poor housing conditions. Cases are identified via our partners.
C0747	WGC Football Development Scheme	0	220,000	220,000	57%	Second 50% of the grant paid out to the WGC Football club will be confirmed on completion of the capital improvements project which is due to towards the end of the summer.
C0778	Sheltered Refurbishment	500,000	500,000	500,000	0%	Following a comprehensive review of the council's sheltered housing stock, a number of schemes have been identified for improvements/enhancements which will improve the quality of the living environment for our tenants. The programme is currently been drawn up and the budget is expected to be fully utilised this year.
C0781	Stanborough Netball	0	50,000	50,000	100%	
C0782	Welwyn Rugby	0	15,000	15,000	0%	Waiting on a planning consent for the updating of floodlights before this funding can be spent
Total Housing and Community Managers		14,269,400	24,485,240	24,485,240		
C0294	HSG MEARS Contract	7,275,500	8,029,080	8,029,080	14%	Spend to date appears low at this stage. The roofing element of the business plan which is substantial will be commencing soon. At this stage the budget is expected to be spent. The roll forward relates to Woodhall project which has commenced and should be completed in next 4-5 months.
C0295	HSG Aids and Adaptations	835,800	1,280,730	1,280,730	31%	Mobilisation of the new contract has commenced and current year's budget is expected to be spent. The rollforward has been assigned for specific projects.
C0299	HSG Insulation Improvements	29,300	47,190	47,190	26%	
C0300	HSG Carbon Monoxide (committed from 11/12)	65,800	67,880	67,880	19%	
C0301	Gas Central Heating Replacement Program	1,648,800	1,882,970	1,882,970	17%	Expected to be on target for full year spend
C0408	Other Contractors MRA Schemes	266,200	401,560	401,560	15%	Various projects have been identified and budget will be spent.
C0704	Door entry systems	464,900	497,670	497,670	5%	Program in place to spend the budget. The works will commence in August.
C0705	Electricity mains	124,000	291,430	291,430	14%	Program on isolation switches has commenced. Other projects being considered are replacements of submains and street lighting.
C0706	Energy improvement works	191,800	439,870	439,870	5%	Various projects are being considered to improve thermal efficiency of properties. Some pilots have been carried out for cavity wall insulation upgrade. A project on electrical heating upgrade is also being considered. Some works have been done in this area in previous year but more projects will be identified which fit the criteria under improvements.
C0707	Lift replacement	72,400	146,600	146,600	0%	4 lifts have been planned for replacement and these are scheduled for September / October.
C0708	Electronic document management system (HRA funded)	0	150,000	150,000	0%	This is the HRA contribution towards the council wide project.
C0736	Orchard Mobile Working Solution (RCCO)	0	130,000	130,000	53%	The project is being re-scoped and the existing order may have to be cancelled as the company has been taken over by another organisation. Further information will be given at quarter 2 reporting.
Total Trust Managed Services		10,974,500	13,364,980	13,364,980		
Total Head of Housing and Community		25,243,900	37,850,220	37,850,220		
Total Director (Strategy and Development)		26,458,615	39,808,685	39,808,685		
TOTAL		29,626,115	46,975,775	46,975,775		
Housing Trust Professional fees		345,400	345,400	345,400		
TOTAL INCLUDING RECHARGES		29,971,515	47,321,175	47,321,175		