

## CAPITAL OUTTURN 2023/24

Project #	Capital Project	Project Description	Current Budget £'000	Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Spend to Budget £'000	Report Ref
1	C0761	Bereavement Services	1,800	1,928	129	0	129	
2	C0863	Construction of memorial plinths	5	0	(5)	5	0	
3	C0864	Replacement of the Council's Intranet	37	0	(37)	0	(37)	
4	C0903	Multi Functional Devices-Replacement programme	36	33	(3)	0	(3)	
5	C0904	ICT Rolling Programme/Refresh	318	147	(171)	171	0	
6	C0937	Revs and Bens Transformation	852	685	(167)	167	0	
7	C0938	Blade Server Replacement	138	104	(34)	34	0	
8	C0944	Chatbot	70	39	(31)	31	0	
		<b>ED - Finance &amp; Transformation</b>	<b>3,256</b>	<b>2,936</b>	<b>(319)</b>	<b>408</b>	<b>89</b>	
9	C0259	Parking Improvements (including Woodhall)	807	0	(807)	140	(667)	
10	C0270	Highview Shops	682	303	(379)	379	0	
11	C0499	Hatfield Town Centre Public Realm	73	0	(73)	73	0	
12	C0516	Community Infrastructure Levy software	26	0	(26)	26	0	
13	C0542	Splashlands Development	0	10	10	0	10	
14	C0599	Replacement of Fast Planning	0	2	2	0	2	
15	C0751	Redevelopment of 1 and 3-9 Town Centre Hatfield	144	166	23	0	23	
16	C0785	PRG Community Inclusion	13	5	(8)	8	0	
17	C0791	Welwyn Garden City Town Centre North	188	282	94	0	94	
18	C0820	Play Area Replacement Scheme	308	0	(308)	308	0	
19	C0827	Angerland Football Improvement schemes	800	0	(800)	800	0	3.4.1
20	C0828	Angerland Rugby Improvement schemes	200	0	(200)	200	0	3.4.1
21	C0841	Link Drive Redevelopment	0	76	76	0	76	
22	C0845	Mill Green Museum Window Replacement	0	1	1	0	1	
23	C0871	Hatfield Town Centre Market Place	351	0	(351)	351	0	
24	C0874	Gosling	183	0	(183)	183	0	
25	C0886	Mill Green Museum Brickwork and Masonry	40	0	(40)	40	0	
26	C0888	Museum Service - Refit of Pumping Station	48	0	(48)	48	0	
27	C0913	EV Charging Points	135	0	(135)	135	0	
28	C0918	ANPR Vehicles	220	25	(196)	196	0	
29	C0919	Mill Green Museum Purchase of Marquees	11	0	(11)	11	0	
30	C0927	Peartree Lane (YMCA) Land Purchase	3,250	295	(2,955)	2,955	0	3.4.1
31	C0929	UKSPF - CW Digital Information Screens	0	12	12	0	12	
32	C0930	UKSPF - Market Place HTC	0	39	39	0	39	
33	C0931	UKSFP - Mill Green Museum Refit of Pumping Station	0	30	30	0	30	
34	C0934	HatTech Additional Office Space	100	127	27	0	27	
35	C0945	Replacement of Sport Equipment	15	6	(10)	10	0	
		<b>ED - Place</b>	<b>7,593</b>	<b>1,379</b>	<b>(6,215)</b>	<b>5,862</b>	<b>(352)</b>	
36	C0743	Flat Refurbishments Hatfield Town Centre	18	0	(18)	18	0	

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37	C0802	Campus East Fire compartmentalisation	22	0	(22)	0	(22)	
38	C0805	Littleridge Industrial Area resurfacing	17	0	(17)	0	(17)	
39	C0839	Garage Renovations	200	177	(23)	0	(23)	
40	C0840	Garage Forecourt Resurfacing	120	73	(47)	15	(32)	
41	C0850	Commercial property-Energy efficiency	80	0	(80)	80	0	
42	C0905	Lift Replacements/Refurbs	9	0	(9)	0	(9)	
43	C0910	Public Sector De-carbonisation Scheme Hatfield Swim Centre	22	0	(22)	0	(22)	
44	C0928	Decarbonisation	1,070	0	(1,070)	0	(1,070)	3.4.2
45	C0936	HatTech Lift	100	0	(100)	100	0	
46	C0939	Asset Condition Works	330	119	(211)	211	0	
<b>ED - Property Maintenance and Climate Change</b>			<b>1,988</b>	<b>370</b>	<b>(1,619)</b>	<b>424</b>	<b>(1,195)</b>	
47	C0571	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	64	12	(52)	52	0	
48	C0620	Better Care Fund and Disabled Facilities Grant	592	625	33	0	33	
49	C0700	Decent Homes Private Sector GF	15	0	(15)	15	0	
50	C0867	Assure Software	52	2	(50)	29	(21)	
51	C0889	Tewin Road Depot Upgrade	1,174	491	(683)	0	(683)	
52	C0894	Household Waste and Recycling Centre	335	726	391	0	391	
53	C0906	Streetscene Bins, Furniture and Equipment	45	55	10	0	10	
<b>SD - Resident and Neighbourhood</b>			<b>2,277</b>	<b>1,911</b>	<b>(366)</b>	<b>95</b>	<b>(271)</b>	
<b>TOTAL - General Fund</b>			<b>15,115</b>	<b>6,596</b>	<b>(8,518)</b>	<b>6,789</b>	<b>(1,730)</b>	

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54	C0901	Digital Improvements	69	34	(35)	35	0	
<b>ED - Finance &amp; Transformation</b>		<b>69</b>	<b>34</b>	<b>(35)</b>	<b>35</b>	<b>0</b>		
55	C0921	Disabled Toilet Refurbishment (The Hive)	20	16	(4)	0	(4)	
56	C9001	AHP - General	4,255	106	(4,149)	0	(4,149)	
57	C9006	AHP - Open Market Purchases	620	606	(14)	0	(14)	
58	C9008	AHP - Howlands House Redevelopment and Additional Units	11,462	37	(11,425)	11,425	0	3.4.3
59	C9009	AHP - Minster House Redevelopment and Additional Units	0	2,401	2,401	0	2,401	3.4.3
60	C9016	AHP - The Commons	0	63	63	0	63	
61	C9017	AHP - Ludwick Way	0	98	98	0	98	
62	C9018	AHP - Burfield	5,720	0	(5,720)	5,720	0	3.4.3
63	C9025	AHP - Hazel Grove	809	8	(800)	800	0	
64	C9026	AHP - Haseldine Meadows	1,380	7	(1,373)	1,373	0	3.4.3
65	C9027	AHP - Lockley Crescent	1,767	7	(1,759)	1,759	0	3.4.3
66	C9028	AHP - Ludwick Green	3,721	65	(3,656)	3,656	0	3.4.3
67	C9030	AHP - Queensway House	350	283	(67)	0	(67)	

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68	C9035	AHP - Swallowfields	3,156	2,523	(633)	50	(583)	
69	C9036	AHP - Birchwood House	255	0	(255)	255	0	
70	C9037	AHP 1-9 Town Centre Hatfield	575	1,003	428	0	428	
		<b>ED - Place</b>	<b>34,088</b>	<b>7,223</b>	<b>(26,866)</b>	<b>25,039</b>	<b>(1,827)</b>	
71	C0294	Major Repairs	20,110	3,252	(16,858)	8,000	(8,858)	3.4.4
72	C0295	Aids and Adaptations	1,680	1,339	(341)	341	0	
73	C0299	Insulation Improvements	360	28	(332)	332	0	
74	C0300	Smoke & Carbon Monoxide Alarms	100	171	71	0	71	
75	C0301	Heating Replacement Programme	5,935	2,446	(3,489)	0	(3,489)	3.4.4
76	C0408	Major Repairs (other contractors)	1,476	1,229	(247)	247	0	
77	C0704	Door entry systems	2,074	817	(1,257)	1,257	0	3.4.4
78	C0705	Electricity mains	388	57	(331)	331	0	
79	C0707	Lift replacement	544	204	(340)	340	0	
80	C0778	Sheltered Refurbishment	2,004	1,207	(797)	797	0	
81	C0909	Communal aerials	164	0	(164)	0	(164)	
82	C0922	Conversions	337	176	(161)	161	0	
83	C0923	Asbestos	249	0	(249)	0	(249)	
84	C0924	Fire Doors	4,228	2,446	(1,782)	500	(1,282)	3.4.4
85	C0925	Howard House	4,658	92	(4,566)	4,566	0	3.4.4
86	C0940	Decarbonisation HRA	1,600	1,972	372	0	372	
		<b>ED - Property Maintenance and Climate Change</b>	<b>45,907</b>	<b>15,437</b>	<b>(30,470)</b>	<b>16,871</b>	<b>(13,599)</b>	
87	C0899	Emergency Alarms replacement programme	125	230	105	(21)	84	
		<b>SD - Resident and Neighbourhood</b>	<b>125</b>	<b>230</b>	<b>105</b>	<b>(21)</b>	<b>84</b>	
		<b>TOTAL - Housing Revenue Account</b>	<b>80,190</b>	<b>22,922</b>	<b>(57,267)</b>	<b>41,925</b>	<b>(15,342)</b>	
		<b>GRAND TOTAL</b>	<b>95,304</b>	<b>29,519</b>	<b>(65,785)</b>	<b>48,714</b>	<b>(17,072)</b>	

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