

## CAPITAL MONITORING - General Fund Period 03 2024/25

Project #	Project Description	Current Budget £'000	Actual Expenditure £'000	Variance to Date £'000	Forecast Outturn £'000	Forecast Variance £'000	Re-phasing £'000	(Under) / Over Spend to Forecast £'000	Report Ref
1	Bereavement Services	0	(1)	(1)	0	0	0	0	
2	Construction of memorial plinths	5	0	(5)	5	0	0	0	
3	Capita Upgrade	30	0	(30)	30	0	0	0	
4	Multi Functional Devices-Replacement programme	18	0	(18)	18	0	0	0	
5	ICT Rolling Programme/Refresh	297	122	(175)	297	0	0	0	
6	Revs and Bens Transformation	167	0	(167)	167	0	0	0	
7	Blade Server Replacement	34	0	(34)	34	0	0	0	
8	Chatbot	31	34	3	31	0	0	0	
9	Telephony Hardware Replacement	50	0	(50)	50	0	0	0	
10	Oakhill Environment Improvements	15	0	(15)	15	0	0	0	
11	Council Chamber Microphones	0	83	83	83	83	0	83	
	<b>ED - Finance &amp; Transformation</b>	<b>647</b>	<b>238</b>	<b>(408)</b>	<b>730</b>	<b>83</b>	<b>0</b>	<b>83</b>	
12	Highview Shops	379	37	(342)	323	(56)	0	(56)	
13	Hatfield Town Centre Public Realm	73	0	(73)	73	0	0	0	
14	Community Infrastructure Levy software	26	0	(26)	26	0	0	0	
15	Redevelopment of 1 and 3-9 Town Centre Hatfield	0	11	11	11	11	0	11	
16	PRG Community Inclusion	8	0	(8)	8	0	0	0	
17	Welwyn Garden City Town Centre North	0	14	14	14	14	0	14	
18	Angerland Football Improvement schemes	800	0	(800)	0	(800)	800	0	3.5.1
19	Angerland Rugby Improvement schemes	200	0	(200)	0	(200)	200	0	3.5.2
20	Link Drive Redevelopment	0	15	15	7	7	0	7	
21	Hatfield Town Centre Market Place	351	15	(336)	801	450	0	450	3.5.4
22	Gosling	183	0	(183)	183	0	0	0	
23	Mill Green Museum Brickwork and Masonry	40	0	(40)	40	0	0	0	
24	Museum Service - Refit of Pumping Station	48	52	4	48	0	0	0	
25	Mill Green Museum Purchase of Marquees	11	0	(11)	11	0	0	0	
26	Peartree Lane (YMCA) Land Purchase	2,955	0	(2,955)	2,955	0	0	0	3.6.1
28	Replacement of Sport Equipment	10	0	(10)	10	0	0	0	
29	Campus West Seating	20	0	(20)	20	0	0	0	
30	Campus West Lighting Desk	40	38	(2)	40	0	0	0	
31	Campus West Ticketing Platform	90	0	(90)	90	0	0	0	
32	Flat Refurbishments Hatfield Town Centre	18	0	(18)	18	0	0	0	
33	Garage Renovations	200	0	(200)	200	0	0	0	
34	Garage Forecourt Resurfacing	100	0	(100)	100	0	0	0	
35	Commercial property-Energy efficiency	80	0	(80)	80	0	0	0	
36	HatTech Lift	100	0	(100)	100	0	0	0	
37	Weltech Telephony	20	21	1	20	0	0	0	
41	Parking Improvements (including Woodhall)	400	0	(400)	400	0	0	0	
39	EV Charging Points	135	0	(135)	135	0	0	0	
40	ANPR Vehicles	196	0	(196)	196	0	0	0	
42	Parking Schemes Implementation	155	15	(140)	155	0	0	0	
	<b>ED - Place</b>	<b>6,637</b>	<b>217</b>	<b>(6,420)</b>	<b>6,062</b>	<b>(575)</b>	<b>1,000</b>	<b>425</b>	

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42	Play Area Replacement Scheme	363	0	(363)	363	0	0	0	
43	Asset Condition Works	636	0	(635)	200	(436)	436	0	3.5.3
44	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	112	0	(112)	112	0	0	0	
45	Better Care Fund and Disabled Facilities Grant	592	(3)	(595)	592	0	0	0	
46	Decent Homes Private Sector GF	15	(3)	(17)	15	0	0	0	
47	Assure Software	72	6	(66)	72	0	0	0	
48	Tewin Road Depot Upgrade	0	(147)	(147)	0	0	0	0	
49	Household Waste and Recycling Centre	0	(92)	(92)	0	0	0	0	
50	Streetscene Bins, Furniture and Equipment	48	23	(25)	48	0	0	0	
<b>ED - Resident Services and Climate Change</b>		<b>1,837</b>	<b>(214)</b>	<b>(2,051)</b>	<b>1,401</b>	<b>(436)</b>	<b>436</b>	<b>0</b>	
<b>TOTAL - General Fund</b>		<b>9,121</b>	<b>241</b>	<b>(8,880)</b>	<b>8,193</b>	<b>(928)</b>	<b>1,436</b>	<b>508</b>	

**CAPITAL MONITORING - Housing Revenue Account Period 03 2024/25**

Project #		Current Budget £'000	Actual Expenditure £'000	Variance to Date £'000	Forecast Outturn £'000	Forecast Variance £'000	Re-phasing £'000	(Under) / Over Spend to Forecast		Report Ref
								Outturn £'000	Variance £'000	
51	Digital Improvements	35	1	(35)	35	0	0	0		
<b>ED - Finance &amp; Transformation</b>		<b>35</b>	<b>1</b>	<b>(35)</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>		
83	Emergency Alarms replacement programme	29	0	(29)	29	0	0	0		
52	AHP - General (Contingency)	1,000	55	(945)	500	(500)	0	(500)		3.2
53	AHP-New Schemes	3,000	0	(3,000)	3,000	0	0	0		
54	AHP - Open Market Purchases	0	0	0	0	0	0	0		
55	AHP - Howlands House Redevelopment and Additional Units	3,000	0	(3,000)	1,000	(2,000)	2,000	0		3.5.5
56	AHP - Minster House Redevelopment and Additional Units	0	71	71	500	500	0	500		3.5.6
57	AHP - The Commons	0	1	1	0	0	0	0		
58	AHP - Ludwick Way	0	0	0	0	0	0	0		
59	AHP - Burfield	5,720	0	(5,720)	0	(5,720)	5,720	0		3.5.7
60	AHP - Hazel Grove	400	0	(400)	400	0	0	0		
61	AHP - Haseldine Meadows	686	0	(686)	229	(457)	457	(0)		3.5.8
62	AHP - Lockley Crescent	880	0	(880)	293	(587)	587	0		3.5.9
63	AHP - Ludwick Green	4,896	38	(4,858)	1,000	(3,896)	3,896	(0)		3.5.10
64	AHP - Queensway House	0	4	4	0	0	0	0		
65	AHP - Swallowfields	50	40	(10)	100	50	0	50		
66	AHP - Birchwood House	255	0	(255)	255	0	0	0		
<b>ED - Place</b>		<b>19,916</b>	<b>209</b>	<b>(19,707)</b>	<b>7,306</b>	<b>(12,610)</b>	<b>12,660</b>	<b>50</b>		
67	Major Repairs	24,201	717	(23,484)	24,201	0	0	0		3.6.2
68	Aids and Adaptations	2,021	228	(1,793)	2,021	0	0	0		3.6.3
69	Insulation Improvements	664	(18)	(682)	664	0	0	0		
70	Smoke & Carbon Monoxide Alarms	100	28	(72)	200	100	0	100		3.5.11
71	Heating Replacement Programme	3,880	237	(3,643)	3,880	0	0	0		3.6.4
72	Major Repairs (other contractors)	543	(1)	(545)	543	0	0	0		
73	Door entry systems	3,257	88	(3,169)	3,257	0	0	0		3.6.5
74	Electricity mains	1,120	66	(1,054)	1,120	0	0	0		
75	Lift replacement	540	46	(493)	540	0	0	0		
76	Sheltered Refurbishment	1,417	138	(1,279)	1,417	0	0	0		
77	Communal aerals	80	0	(80)	20	(60)	0	(60)		
78	Conversions	161	3	(158)	161	0	0	0		

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79	Asbestos	249	4	(245)	249	0	0	0	
80	Fire Doors	2,500	313	(2,187)	2,500	0	0	0	3.6.6
81	Howard House	5,566	0	(5,566)	1,000	(4,566)	4,566	0	3.5.12
82	Decarbonisation HRA	4,000	2,393	(1,607)	4,000	0	0	0	3.6.7
<b>ED - Resident Services and Climate Change</b>		<b>50,298</b>	<b>4,243</b>	<b>(46,056)</b>	<b>45,773</b>	<b>(4,526)</b>	<b>4,566</b>	<b>40</b>	
<b>TOTAL - Housing Revenue Account</b>		<b>70,250</b>	<b>4,452</b>	<b>(65,798)</b>	<b>53,114</b>	<b>(17,136)</b>	<b>17,226</b>	<b>90</b>	
<b>GRAND TOTAL</b>		<b>79,371</b>	<b>4,693</b>	<b>(74,678)</b>	<b>61,307</b>	<b>(18,064)</b>	<b>18,662</b>	<b>598</b>	

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