

CAPITAL MONITORING - General Fund Period 06 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	Report Ref
								Outturn £'000	
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)	0	(18)	0	(18)	
5	ICT Rolling Programme/Refresh	297	182	(115)	297	0	0	0	
6	Revs and Bens Transformation	167	0	(167)	167	0	0	0	
7	Blade Server Replacement	34	0	(34)	0	(34)	0	(34)	
8	Chatbot	31	41	9	44	13	0	13	3.5.16
9	Telephony Hardware Replacement	50	0	(50)	50	0	0	0	
10	Oakhill Environment Improvements	15	0	(15)	0	(15)	0	(15)	
11	Council Chamber Microphones	0	83	83	83	83	0	83	3.5.1
Director - Finance and Transformation		647	304	(342)	675	29	0	29	
12	Parking Improvements (including Woodhall)	400	0	(400)	150	(250)	100	(150)	3.5.2
13	Highview Shops	379	247	(133)	330	(50)	50	0	3.5.3
14	Hatfield Town Centre Public Realm	73	0	(73)	73	0	0	0	
15	Community Infrastructure Levy software	26	0	(26)	26	0	0	0	
16	Flat Refurbishments Hatfield Town Centre	18	0	(18)	18	0	0	0	
17	Redevelopment of 1 and 3-9 Town Centre Hatfield	0	31	31	55	55	0	55	3.5.4
18	PRG Community Inclusion	8	0	(8)	8	0	0	0	
19	Welwyn Garden City Town Centre North	0	27	27	55	55	0	55	3.5.5
20	Play Area Replacement Scheme	363	0	(363)	200	(163)	0	(163)	3.5.6
21	Angerland Football Improvement schemes	800	0	(800)	0	(800)	800	0	3.5.7
22	Angerland Rugby Improvement schemes	200	0	(200)	0	(200)	200	0	3.5.8
23	Link Drive Redevelopment	0	33	33	86	86	0	86	3.5.9
24	Commercial property-Energy efficiency	80	0	(80)	80	0	0	0	
25	Hatfield Town Centre Market Place	351	15	(336)	450	99	0	99	3.5.10
26	Gosling	183	0	(183)	0	(183)	0	(183)	3.5.11
27	Mill Green Museum Brickwork and Masonry	40	0	(40)	0	(40)	0	(40)	3.5.12
28	Museum Service - Refit of Pumping Station	48	68	20	76	28	0	28	3.5.16
29	EV Charging Points	135	0	(135)	175	40	0	40	3.5.16
30	ANPR Vehicles	196	0	(196)	196	0	0	0	
31	Mill Green Museum Purchase of Marquees	11	0	(11)	0	(11)	0	(11)	
32	Peartree Lane (YMCA) Land Purchase	2,955	2,226	(729)	2,830	(125)	0	(125)	3.5.13
33	HatTech Lift	100	0	(100)	100	0	0	0	
34	Replacement of Sport Equipment	10	0	(10)	10	0	0	0	
35	Campus West Seating	20	6	(14)	20	0	0	0	
36	Campus West Lighting Desk	40	40	(0)	40	0	0	0	
37	Campus West Ticketing Platform	90	4	(86)	90	0	0	0	
38	Weltech Telephony	20	21	1	21	1	0	1	
39	Parking Schemes Implementation	155	28	(127)	80	(75)	0	(75)	3.5.14
Director - Place		6,700	2,746	(3,954)	5,168	(1,533)	1,150	(383)	

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40	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	112	0	(112)	112	0	0	0	
41	Better Care Fund and Disabled Facilities Grant	592	138	(454)	592	0	0	0	
42	Decent Homes Private Sector GF	15	(3)	(17)	15	0	0	0	
43	Garage Renovations	200	100	(100)	200	0	0	0	
44	Garage Forecourt Resurfacing	100	116	16	120	20	0	20	3.5.16
45	Assure Software	72	6	(66)	24	(48)	0	(48)	
46	Tewin Road Depot Upgrade	0	(147)	(147)	0	0	0	0	
47	Household Waste and Recycling Centre	0	(92)	(92)	0	0	0	0	
48	Streetscene Bins, Furniture and Equipment	48	23	(25)	48	0	0	0	
49	Asset Condition Works	636	37	(599)	200	(436)	436	(0)	3.5.15
Director - Resident Services and Climate Change		1,774	179	(1,595)	1,310	(464)	436	(28)	
TOTAL - General Fund		9,121	3,230	(5,891)	7,153	(1,968)	1,585	(382)	

CAPITAL MONITORING - Housing Revenue Account Period 06 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 Outturn £'000	Report Ref
50	Emergency Alarms replacement programme	29	3	(26)	29	0	0	0	
51	AHP - General (Contingency)	500	72	(428)	289	(211)	0	(211)	3.2
52	AHP - Open Market Purchases	0	167	167	601	601	0	601	3.5.17
53	AHP - Howlands House Redevelopment and Additional Units	3,000	1	(2,999)	300	(2,700)	2,700	0	3.5.18
54	AHP - Minster House Redevelopment and Additional Units	500	81	(419)	500	0	0	0	
55	AHP - Ludwick Way	0	2	2	0	0	0	0	3.2
56	AHP - Burfield	5,720	0	(5,720)	0	(5,720)	5,720	0	3.5.19
57	AHP - Hazel Grove	400	0	(400)	400	0	0	0	
58	AHP - Haseldine Meadows	686	0	(686)	100	(586)	586	0	3.5.20
59	AHP - Lockley Crescent	880	0	(880)	100	(780)	780	0	3.5.21
60	AHP - Ludwick Green	4,896	63	(4,833)	750	(4,146)	4,146	0	3.5.22
61	AHP - Queensway House	0	4	4	15	15	0	15	3.2
62	AHP - Swallowfields	50	43	(7)	100	50	0	50	3.5.23
63	AHP - Birchwood House	255	0	(255)	0	(255)	255	0	3.5.24
64	AHP-New Schemes	3,000	0	(3,000)	3,000	0	0	0	
Director - Place		19,916	435	(19,481)	6,184	(13,732)	14,187	455	
65	Major Repairs	24,201	5,547	(18,654)	24,201	0	0	0	3.6.1
66	Aids and Adaptations	2,021	589	(1,432)	2,021	0	0	0	3.6.2
67	Insulation Improvements	664	(18)	(682)	664	0	0	0	
68	Smoke & Carbon Monoxide Alarms	100	104	4	200	100	0	100	3.5.25
69	Heating Replacement Programme	3,880	730	(3,150)	3,880	0	0	0	3.6.3
70	Major Repairs (other contractors)	543	(8)	(552)	200	(343)	343	0	3.5.26
71	Door entry systems	3,257	109	(3,148)	2,000	(1,257)	0	(1,257)	3.5.27
72	Electricity mains	1,120	129	(991)	1,120	0	0	0	
73	Lift replacement	540	46	(493)	540	0	0	0	
74	Sheltered Refurbishment	1,417	176	(1,241)	1,000	(417)	417	0	3.5.28

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75	Digital Improvements	35	1	(34)	35	0	0	0	
76	Communal aerials	80	0	(80)	20	(60)	0	(60)	3.5.29
77	Conversions	161	4	(157)	161	0	0	0	
78	Asbestos	249	9	(240)	100	(149)	149	0	3.5.30
79	Fire Doors	2,500	647	(1,853)	2,500	0	0	0	3.6.4
80	Howard House	5,566	1	(5,565)	500	(5,066)	5,066	0	3.5.31
81	Decarbonisation HRA	4,000	3,500	(500)	4,000	0	0	0	3.6.5
	Director - Resident Services and Climate Change	50,334	11,567	(38,767)	43,142	(7,192)	5,975	(1,217)	
	TOTAL - Housing Revenue Account	70,250	12,002	(58,248)	49,326	(20,924)	20,162	(762)	
	GRAND TOTAL	79,371	15,232	(64,139)	56,479	(22,892)	21,748	(1,144)	