

CAPITAL BUDGET 2016/17 RE PROFILING INTO 2017/18

Account	Cost Centre	Capital Project	Project description	Original Budget 2016/17 £	Current Budget 2016/17 £	Total (Actual + Commitments) £	Forecast Outturn 2016/17 £	Savings (enter as a positive) £	Profile to 2017/18 £	Current Budget 2016/17 After Savings and/or Profiling £	Explanation for savings and/or re profile
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CAPITAL MONITORING by Director - 30th September 2016 (Excludes central recharges)												
Director (Finance and Operations)												
90020	6764	C0270	Highview Shops	100,000	296,350	129,000	296,350		50,000	246,350	Work is progressing and additional costs are being incurred as details of the procurement harden and site assembly proceeds.	
90020	6770	C0498	HTC Acquisitions (Growth Fund Detrm Fund)	0	108,600	(28,413)	108,600		20,000	88,600	Legal arrangements being progressed to facilitate transfer of title to the council. Project continuing into 2017/18.	
90020	6050	C0729	Huntersbridge car park resurfacing	0	400,000	2,100	400,000		400,000	0	Project on hold until 2017/8 pending structural engineer's report on surface issues	
90020	6082	C0757	Footpath Thistle Grove to The Commons	20,000	20,000	0	20,000	20,000		0	Project shelved.	
		Total Corporate Property Manager							20,000	470,000		
		Total Head of Resources							20,000	470,000		
90020	6049	C0259	PLAN Off Street Parking	200,000	259,530	102,597	259,530		50,000	209,530	Still have a number of large scheme which are waiting for approval, £50,000 to be re profiled into 2017/18	
90020	6486	C0761	Bereavement Services	1,000,000	1,000,000	56,540	1,000,000		943,460	56,540	Funds to be used to developing the design and undertaking the engineering, transportation, ecological and environmental assessments required to enable planning consent. Subject to planning approval, funds also cover the demolition of the existing building. Project continuing into 2017/18.	
90020	6054	C0762	Campus West Car Park Improvements	150,000	150,000	0	150,000		150,000	0	Still finalising the design, at this stage which will then be procured. The improvements are weather dependent.	
		Total Environment Manager							0	1,143,460		
		Total Head of Environment							0	1,143,460		
		Total Director (Finance and Operations)							20,000	1,613,460		

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CAPITAL MONITORING by Director - 30th September 2016

(Excludes central recharges)

Director (Strategy and Development)

90050	6013	C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	0	245,880	24,909	245,880		58,800	187,080	Estimated on basis of likely expenditure.
90051	6013	C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	0	50,000	7,992	50,000		24,000	26,000	Owing to scheme re profiling - a proportion of the fees element will also need to be reprofiled.
Total Planning Manager								0	82,800		
Total Head of Planning								0	82,800		
90020	6416	C0542	Splashlands Development	980,715	980,715	30,197	980,715		950,520	30,195	No council decision on phase two of this development
90050	7601	C0568	Development of Mobile Website and related systems integration	0	28,620	0	28,620		28,620	0	A comprehensive review of the website remains ongoing to determine the best mobile solution.
90050	7600	C0768	Netcall System (Phase 3)	30,000	30,000	0	30,000		30,000	0	Netcall has been deactivated to comply with the PSN requirements. A decision will be made in early 2017 on whether to upgrade to their new Liberty platform or not
Total Policy and Culture Manager								0	1,009,140		
90020	6416	C0733	KGV Football Pitches to be built in new location.	0	350,000	0	350,000		275,000	75,000	The forecasted budget for this scheme will enable two of the football pitches at KGV (the ones closest to the residential houses) to be removed, along with some of the perimeter fencing and relocated to Hatfield Leisure Centre. The KGV surface will be replaced and utilised as part of the open park land. The two relocated pitches will replace two of the worn pitches at HLC which have been heavily used since their install in 2003. The remaining two pitches at KGV could be used by the Youth Football club if an agreement can be made with the local residents. If this is not the case, then further options will be looked into.
Total Finesse Services								0	275,000		
Total Head of Policy and Culture								0	1,284,140		
90020	8390	C0573	Affordable Housing Programme	13,298,400	22,795,090	10,354,971	22,795,090		3,748,880	19,046,210	There has been some delay in progress on some elements which means that the initial allocated budget will not be required this financial year.
Total Housing and Community Managers								0	3,748,880		
Total Head of Housing and Community								0	3,748,880		

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			Total Director (Strategy and Development)					0	5,115,820		
			TOTAL					20,000	6,729,280		