

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)
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. Project is continuing into 2017/18.
C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	0	187,080	187,080	19%	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. This will be reviewed Jan 2017 in order to provide a more accurate position. Project is continuing into 2017/18.
C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	0	26,000	26,000	31%	see above
Total Planning Manager		0	239,330	239,330		
Total Head of Planning		0	239,330	239,330		
Total Executive Director - Public Protection, Planning and Governance		0	239,330	239,330		
C0719	Upgrade to Agresso version 5.7	0	92,700	92,700	0%	This project has not yet started and currently the scope and methodology of completion is being reviewed to ensure best value for money.
Total Finance Manager		0	92,700	92,700		
C0758	Multi Functional Devices - Replacement	14,000	14,000	14,000	100%	
C0759	Privilege Guard Security Software	19,000	19,000	19,000	102%	
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	246,350	226,350	57%	The procurement has led to the opportunity to reduce the number of developers from 3 to 1 much earlier than anticipated.
C0498	HTC Acquisitions (Growth Fund Detrm Fund)	0	88,600	88,600	0%	There is only one outstanding claim left to resolve which is for the r/o 36 Town Centre which may go to the upper tribunal
C0499	HTC Regeneration Phase 2	0	1,500,070	1,500,070	93%	The refurbishment of White Lion House is complete and staff have moved in. Waiting on the final invoice from the contractor.
C0510	CE Offices	0	212,820	212,820	13%	Ongoing negotiations on final contract position
C0511	Salisbury Square redevelopment	50,000	60,180	50,560	18%	
C0533	Chantry Lane Chalk Mines (Grant Funded HCA)	0	295,080	295,080	100%	Completed.
C0584	HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded)	35,000	35,000	35,000	0%	The Council now have good title. Officers are exploring a straight sale, a refurbished sale or refurbishment followed by a letting either through Strats or the property company.
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	169,370	169,370	84%	Works completed. Final invoice awaited
C0714	HTC Arcade canopy works (Sainsburys receipt funded)	0	9,210	9,210	116%	Final payment. Scheme finished in 15/16 within budget.
C0722	Hunters bridge car park lift refurbishment	0	12,280	12,280	100%	
C0724	Car park resurfacing at Northaw Great Wood	0	20,000	20,000	0%	Repairs to the service road / car park have been funded from revenue budgets.
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.
C0737	HTC fees for redevelopment (WHBC funded)	100,000	169,960	169,960	57%	External professional fees
C0743	HTC WLH Flat Refurbishments	0	504,410	504,410	92%	The head lease for the first batch of flats has completed and the first tenant moved in on 17th December 2016 paying just under £1k pcm.
C0744	Campus East Council Chamber	178,000	425,530	375,530	92%	Final snagging is ongoing and final invoices yet to be received. Project will be underspent and final figures should be known by the end of the year.
C0748	Garage Renovations	200,000	200,000	200,000	100%	177 garages were scheduled to be renovated in 16/17. The 16/17 programmes of works finished in September 2016.

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C0749	Garage Forecourt Resurfacing	40,000	40,000	40,000	90%	
C0750	HTC Acquisition of 17c	300,000	300,000	300,000	5%	Held pending resolution of legal issues delaying grant of leases. Costs to date are for professional fees.
C0751	HTC Redevelop of 1 and 3-9	250,000	250,000	250,000	99%	Initial preapplication made for planning purposes. Legal fees quote received. Orders raised for architecture framework and quantity surveyors services. Awaiting impact assessments.
C0752	HTC Creation new residential units 20a and 22a	220,000	220,000	220,000	99%	Designs produced and planning applications being submitted. Orders raised for refurbishment works.
C0753	Lockley Crescent Retaining Wall	30,000	30,000	30,000	98%	
C0754	Car Park Resurfacing at Sherradwood	25,000	25,000	25,000	100%	
C0755	Cherry Tree Car Park Resurfacing	60,000	60,000	60,000	77%	
C0756	Car Park Resurfacing at Mardley Heath	20,000	20,000	20,000	100%	
C0757	Footpath Thistle Grove to The Commons	20,000	0	0		Project no longer required
Total Corporate Property Manager		1,628,000	5,010,360	4,930,740		
Total Head of Resources		1,714,500	5,189,560	5,109,940		
C0259	PLAN Off Street Parking	200,000	209,530	209,530	75%	In year spend on hardstands and communal parking bays. £50,000 re profiled into 2017/18.
C0761	Bereavement Services	1,000,000	56,540	157,500	100%	Funds to be used in 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.
C0762	Campus West Car Park Improvements	150,000	0	0		The improvements are weather dependent. Project re profiled into 2017/18
C0763	Litter and Dog Bins Programme	20,000	20,000	20,000	100%	
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	94%	
C0766	Play Area Replacement Scheme	35,000	35,000	35,000	0%	Schemes are on track due for construction in the 4th Quarter
C0767	Refuse and Recycling Improvements	15,000	15,000	15,000	100%	
Total Environment Manager		1,453,000	369,070	470,030		
Total Head of Environment		1,453,000	369,070	470,030		
C0542	Splashlands Development	980,715	30,195	36,195	100%	Consultants have submitted a Business Case and Cost Plan report for consideration by the council. A further option to construct a pub / restaurant instead of a pavilion / cafe is in progress. Now expecting to report again on this project over February and March 2017.
C0570	Campus West Refurbishment	0	0	35,780	100%	This is Cosmur's retention payment on their main design and build contract for CW Entertainment which was completed in 2014. It has now been paid to them and no further costs are anticipated with this project.
C0768	Netcall System (Phase 3)	30,000	0	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. In the meantime the project funding has been reprofiled into 2017-18.
C0780	Moneyhole Lane Boiler/Hot water system and Main Hall lighting system	0	43,000	43,000	93%	This project has been completed. A replacement boiler and hot water heating system within the pavilion, a new lighting system for the main hall and work to the main hall flooring, has been installed.
Total Policy and Culture Manager		1,010,715	73,195	114,975		
C0733	KGV Football Pitches to be built in new location.	0	75,000	0		Two of the football pitches at KGV (the ones closest to the residential houses) will be removed and relocated to the Hatfield Leisure Centre. This work is weather dependant and will take place in Spring 2017 when conditions are dry enough. The two relocated pitches will replace two of the worn pitches at the HLC which have been heavily used since their installation 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. A meeting with the council, tenants and the youth football club will be arranged over the winter months to agree a way forward for the play area. Remaining budget has been re profiled into 2017-18 with the final remaining budget of £75k also to be r/fwd into 2017/18.
C0769	Hatfield Leisure Centre - Access Control System	14,300	10,300	10,300	99%	

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C0770	Hatfield Leisure Centre - refurb flooring in the main sports hall	14,130	14,130	14,130	0%	This project will be reviewed towards the end of the financial year and is likely to roll forward into 2017-18 to support the Finesse capital programme.
C0771	Stanborough Park - Renovation of boating lake hut	15,000	15,000	15,000	0%	Work is scheduled for the winter months of 2016-17 when the hut is not in use. This work is being tendered and procured by the WHC Premises team.
C0772	Panshanger Golf Complex - Boiler and Changing Facilities	15,160	15,160	15,160	97%	
C0773	Panshanger Golf Complex - Two Golf Green Mowers	57,500	63,510	63,510	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. The mowers are specialised hybrid machines with conversion kits to fit the Toro machines. They are produced for efficiency and eliminate hydraulic leaks to the greens which can take up to 8 weeks to repair. This equipment will be purchased over winter 2016 along with a trade in of two old machines.
C0774	Panshanger Golf Complex - Irrigation Control System	16,830	16,830	16,830	104%	This project is for the replacement of the main irrigation control system at the Panshanger Golf Complex. This equipment will be purchased and installed over winter 2016.
C0775	Panshanger Golf Complex - pathway replacements on three holes	22,915	18,135	18,135	98%	
C0776	Parks and Playing Fields - New Play area safety surfacing	35,000	37,700	37,700	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 for completion by March 2017.
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 will be identified by Finesse Leisure over the winter months in readiness for the new 2017 season.
Total Finesse Services		204,000	278,930	203,930		
Total Head of Policy and Culture		1,214,715	352,125	318,905		
Total Executive Director - Resources, Environment & Cultural Services		4,382,215	5,910,755	5,898,875		

C0352	HSG External refurbishment of Queensway House	0	108,420	108,420	14%	Provision made to cover cost of disputed works. Current likelihood of full spend considered to be medium.
C0571	CCTV upgrades (WGC, Urban and Hatfield)	0	12,460	12,460	0%	We are in the process of working with Bio- Park in order to facilitate the development requirements. Until we have the full access we cannot complete the updates
C0573	Affordable Housing Programme	13,298,400	19,046,210	19,046,210	83%	The revised budget figure reflects the level of expenditure anticipated during this year of the programme. The vast majority of schemes are underway, but there has been some delay in progress on some elements which means that the initial allocated budget will not be required this financial year.
C0616	Imp Grants Housing Assistance Grants and Loans 2015_16	0	142,780	142,780	91%	The majority of budget has now been spent, as this related to work 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	61%	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 no 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 Developmt Scheme (SFO funded)	0	220,000	220,000	85%	The project is complete. The final invoice will be paid once the works have been fully signed off.
C0781	S106 Stanborough Netball (SFO funded)	0	50,000	50,000	100%	
C0782	S106 Welwyn Rugby (SFO funded)	0	15,000	15,000	100%	
C0783	PRG Health	0	6,490	6,490	0%	Funding has been released and partners have been advised of the process to apply for funding
C0784	PRG Sunflower	0	20,000	20,000	0%	Funding has been released and partners have been advised of the process to apply for funding
C0785	PRG Community Inclusion	0	30,000	30,000	23%	
Total Housing and Community Managers		13,769,400	20,236,360	20,236,360		

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C0294	HSG MEARS Contract	7,275,500	8,029,080	8,029,080	51%	Spend to date on an upward trend. The roofing element of the business plan has commenced and will be completed. At this stage the budget is committed for expenditure with the exception of the Fire replacement works. First stage of the programme will commence in January whilst statutory leasehold consultation is undertaken. The Woodhall project should be completed by the end of the financial year.
C0295	HSG Aids and Adaptations	835,800	1,280,730	1,280,730	57%	The new contract is progressing well and is demand led. We anticipate a possible underspend against the budget by the year end. We will be reviewing spending levels in line with the budget roll forward exercise in January/February and reflecting any changes to the forecast outturn at that time. We are also looking at potential external grant funding via Better Care allowance.
C0299	HSG Insulation Improvements	29,300	47,190	47,190	26%	
C0300	HSG Carbon Monoxide	65,800	167,880	167,880	71%	This budget is used for the smoke and carbon monoxide alarms within the TSG contract and commenced on 1/11/2015. At this stage, it is expected to be on target for full year spend subject to full access to the properties.
C0301	Gas Central Heating Replacement Program	1,648,800	1,782,970	1,782,970	70%	Expected to be on target for full year spend
C0408	Other Contractors MRA Schemes	266,200	401,560	401,560	3%	Various projects have been identified and the budget is fully committed. However we do not foresee full expenditure in this financial year as we are looking to conclude planning and statutory leasehold requirements. We anticipate the possibility of an underspend in year and this will be reviewed in January/February as part of the budget roll forward process and finding will be reflected in the forecast outturn at that time.
C0704	Door entry systems	464,900	497,670	497,670	74%	This year's programme is fully committed however due to statutory leasehold consultation requirements, works will not be fully completed this financial year but will continue into the early months of the next financial year. Potential underspends are being reviewed and will be reflected in the forecast outturn as part of the roll forward process.
C0705	Electricity mains	124,000	291,430	291,430	28%	Projects to include isolation switches, replacements of submains and street lighting have been identified and commenced; currently expect the budget to be expended.
C0706	Energy improvement works	191,800	439,870	439,870	7%	A project on electrical heating upgrade is now completed. Communal lighting upgrade (LED) works have been identified. Five units have also been identified for significant energy improvement works as they could not be considered for potential development options. The budget is fully committed and will be reviewed as part of the roll forward process. Any changes will be reflected in the forecast outturn at that time.
C0707	Lift replacement	72,400	146,600	146,600	0%	Tenders returned in December; looking to award contract in February.
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	56%	The first stage of this project plan is to ensure there is sufficient capacity on the IT servers to run critical business functions. A new server is being procured and the Orchard database has been improved.
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. A programme of works is currently being drawn up in line with the objectives set out in the Older Person's Housing Strategy. Essential investment works are being carried out in the mean time and further works to progress following completion of the Fire Risk assessments. We anticipate that the budget will not be fully expended this financial year - but we aim to have a programme of works established, which will be delivered in 17/18
Total Trust Managed Services		11,474,500	13,864,980	13,864,980		
Total Head of Housing and Community		25,243,900	34,101,340	34,101,340		
Total Executive Director - Housing and Communities		25,243,900	34,101,340	34,101,340		
TOTAL		29,626,115	40,251,425	40,239,545		
CENTRAL RECHARGES						
Housing Trust Professional fees		345,400	345,400	345,400		
TOTAL INCLUDING RECHARGES		29,971,515	40,596,825	40,584,945		