

CAPITAL BUDGET ROLL FORWARDS 2016/17 INTO 2017/18

| Project description | Current Budget 2016/17 £ | Amount to Roll Forward to 2017/18 (round to nearest £10) £ | Scheme Start Date | Scheme Completion Date | Reason for 16/17 Roll Forwards into 2017/18 ? | Original Budget 2017/18 £ | Total Capital Programme 2017/18 (incl r/fwds) £ |
|--|-----------------------------|---|-------------------|------------------------|--|------------------------------|--|
| Community Infrastructure Levy software - PDG funded | 26,250 | 26,250 | Ongoing | 2017/18 | Initial contact occurring between software suppliers this year. Project due for completion during 2017/18. | 0 | 26,250 |
| Replacement of Fastplanning, Fastcontrol and Fastcharges | 187,080 | 140,000 | Ongoing | 2017/18 | Work on migration/data uploading is continuing. Project is continuing into 2017/18. | 58,800 | 198,800 |
| Replacement of Fastplanning, Fastcontrol and Fastcharges | 26,000 | 0 | | | | 24,000 | 24,000 |
| Total Planning Manager | 239,330 | 166,250 | | | | 82,800 | 249,050 |
| Total Head of Planning | 239,330 | 166,250 | | | | 82,800 | 249,050 |
| Replacement of Courier Vehicle 2017_18 | 0 | 0 | | | | 15,000 | 15,000 |
| Total Law and Administration Manager | 0 | 0 | | | | 15,000 | 15,000 |
| Total Head of Law and Administration | 0 | 0 | | | | 15,000 | 15,000 |
| Infrastructure for electric pool cars 2017_18 | 0 | 0 | | | | 20,000 | 20,000 |
| Total Public Health and Protection Manager | 0 | 0 | | | | 20,000 | 20,000 |
| Total Head of Public Health and Protection | 0 | 0 | | | | 20,000 | 20,000 |
| Total Executive Director - Public Protection, Planning and Governance | 239,330 | 166,250 | | | | 117,800 | 284,050 |

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| Upgrade to Agresso verion 5.7 | 92,700 | 89,030 | mid 2016 | 01/12/17 | Project implementation delayed due to complexity of specification set up and longer time to implement than initially expected. | 0 | 89,030 |
| Total Finance Manager | 92,700 | 89,030 | | | | 0 | 89,030 |
| Multi Functional Devices - Replacement | 14,000 | 0 | | | | 0 | 0 |
| Privilege Guard Security Software | 19,000 | 0 | | | | 0 | 0 |
| Back Up Storage Area Network (SAN) | 53,500 | 0 | | | There is a saving as the price of the product came down. | 0 | 0 |
| Multi Functional Devices - Replacement programme 2017_18 | 0 | 0 | | | | 22,000 | 22,000 |
| Email Protective Marking 2017_18 | 0 | 0 | | | | 12,000 | 12,000 |
| PC Refresh 2017_18 | 0 | 0 | | | | 80,000 | 80,000 |
| Network Infrastructure Refresh 2017_18 | 0 | 0 | | | | 34,000 | 34,000 |
| Telephone System Enhancements 2017_18 | 0 | 0 | | | | 32,000 | 32,000 |
| Additional Blade Infrastructure 2017_18 | 0 | 0 | | | | 25,000 | 25,000 |
| Replacement Gazetteer 2017_18 | 0 | 0 | | | | 10,000 | 10,000 |
| Total Client Support Services Manager | 86,500 | 0 | | | | 215,000 | 215,000 |
| Highview Shops | 226,350 | 45,000 | on going | 2018/19 | Progression to a redevelopment scheme for the Highview neighbourhood shopping parade. This project started in 2014/15 and is continuing. Agents and solicitors are instructed. 2017/18 includes £200k for compensation payments. | 350,000 | 395,000 |
| HTC Acquisitions (Growth Fund Detrm Fund) | 88,600 | 0 | | | | 20,000 | 20,000 |
| HTC Regeneration Phase 2 | 1,485,070 | 0 | | | | 400,000 | 400,000 |
| CE Offices | 212,820 | 0 | | | | 0 | 0 |
| Salisbury Square redevelopment | 50,560 | 0 | | | | 50,000 | 50,000 |
| Chantry Lane Chalk Mines (Grant Funded HCA) | 295,080 | 0 | | | | 0 | 0 |
| HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded) | 35,000 | 35,000 | on going | 2017/18 | 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. | 0 | 35,000 |
| HTC Phase 2 Fees/Charges (Sainsburys receipt funded) | 60,500 | 0 | | | | 0 | 0 |
| Hatfield Market Replacement of electrical wiring and distribution equipment | 16,000 | 0 | | | | 0 | 0 |
| Ground Remediation at Hatfield town Centre - Wellfield Road | 169,370 | 0 | | | | 0 | 0 |
| HTC Arcade canopy works (Sainsburys receipt funded) | 9,210 | 0 | | | | 0 | 0 |
| Hunters bridge car park lift refurbishment | 12,280 | 0 | | | | 0 | 0 |
| Car park resurfacing at Northaw Great Wood | 20,000 | 0 | | | Budget approved in year to be added to other HTC schemes. Balance not required. | 0 | 0 |
| Huntersbridge car park LED lighting | 40,000 | 40,000 | Apr 17 | Sep 17 | Budget needed for upgrade to current lighting. Review of lighting to take place in 2017/18. | 0 | 40,000 |
| HTC fees for redevelopment (WHBC funded) | 169,960 | 0 | | | | 100,000 | 100,000 |
| HTC Flat Refurbishments | 519,410 | 0 | | | | 0 | 0 |
| Campus East Council Chamber | 375,530 | 0 | | | | 0 | 0 |
| Garage Renovations | 200,000 | 0 | | | | 0 | 0 |
| Garage Forecourt Resurfacing | 40,000 | 0 | | | 6 forecourts completed in year. Saving on scheme | 60,000 | 60,000 |

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| HTC Acquisition of 17c | 300,000 | 0 | | | | 0 | 0 |
| HTC Redevelop of 1 and 3-9 | 250,000 | 0 | | | | 150,000 | 150,000 |
| HTC Creation new residential units 20a and 22a | 220,000 | 41,000 | on going | 2017/18 | 30% of Open orders for works to be completed in 2017/18 | 0 | 41,000 |
| Lockley Crescent Retaining Wall | 30,000 | 0 | | | | 0 | 0 |
| Car Park Resurfacing at Sherradswood | 25,000 | 0 | | | | 0 | 0 |
| Cherry Tree Car Park Resurfacing | 60,000 | 13,670 | Ongoing | 2017/18 | Remaining budget for electric car infrastructure in the Cherry Tree car park to be completed in May 17. | 0 | 13,670 |
| Car Park Resurfacing at Mardley Heath | 20,000 | 0 | | | | 0 | 0 |
| Total Corporate Property Manager | 4,930,740 | 174,670 | | | | 8,389,000 | 8,563,670 |
| Total Head of Resources | 5,109,940 | 263,700 | | | | 8,604,000 | 8,867,700 |
| PLAN Off Street Parking | 209,530 | 0 | | | | 0 | 0 |
| Bereavement Services | 157,500 | 0 | | | £100,960 was previously reprofiled to be spent in 2017/18 (and included in the 17/18 original budget), however it was identified that this will now need to be put back into 2016/17. | 4,193,460 | 4,092,500 |
| Litter and Dog Bins Programme | 20,000 | 0 | | | | 0 | 0 |
| Permit Scheme Software | 15,000 | 15,000 | Ongoing | 2017/18 | As this is a new product, there has been detailed testing and the on-line system will not be finished in time for the end of this financial year | 0 | 15,000 |
| Play Area Replacement Vehicle | 18,000 | 0 | | | | 0 | 0 |
| Play Area Replacement Scheme | 35,000 | 0 | | | | 0 | 0 |
| Refuse and Recycling Improvements | 15,000 | 0 | | | | 0 | 0 |
| Waste collection in-cab software & equip purchase | 35,000 | 0 | | | | 0 | 0 |
| Waste collection in-cab software & equip purchase | 65,000 | 0 | | | | 0 | 0 |
| Campus West Car Park improvements 2017_18 | 0 | 0 | | | | 150,000 | 150,000 |
| Litter and Dog Bins Programme 2017_18 | 0 | 0 | | | | 20,000 | 20,000 |
| Parking Bay Programme 2017_18 | 0 | 0 | | | | 260,000 | 260,000 |
| Parking Bay Programme - garages site 2017_18 | 0 | 0 | | | | 80,000 | 80,000 |
| Street Warden Replacement Vehicles 2017_18 | 0 | 0 | | | | 48,000 | 48,000 |
| Play Area Replacement Scheme 2017_18 | 0 | 0 | | | | 50,000 | 50,000 |
| Refuse and Recycling Improvements Scheme 2017_18 | 0 | 0 | | | | 15,000 | 15,000 |
| Total Environment Manager | 570,030 | 15,000 | | | | 4,816,460 | 4,730,500 |
| Total Head of Environment | 570,030 | 15,000 | | | | 4,816,460 | 4,730,500 |
| Splashlands Development | 36,195 | 0 | | | £6,000 was previously reprofiled to be spent in 2017/18 (and included in the 17/18 original budget), however it was identified that this will now need to be put back into 2016/17. | 2,299,240 | 2,293,240 |
| Development of Mobile Website and related systems integration | 0 | 0 | | | | 28,620 | 28,620 |
| Campus West Refurbishment | 35,780 | 0 | | | | 0 | 0 |
| Moneyhole Lane Boiler/Hot water system and Main Hall lighting system | 43,000 | 0 | | | | 0 | 0 |
| Netcall System (Phase 3) 2017_18 | 0 | 0 | | | | 30,000 | 30,000 |
| Campus West WC Refurbishment 2017_18 | 0 | 0 | | | | 160,000 | 160,000 |
| Finesse 2017_18 | 0 | 0 | | | | 100,000 | 100,000 |
| Total Policy and Culture Manager | 114,975 | 0 | | | | 2,617,860 | 2,611,860 |
| KGV Football Pitches to be built in new location. | 0 | 0 | | | £75,000 was previously approved by Cabinet to be re-profiled into 17/18. | 275,000 | 350,000 |
| Hatfield Leisure Centre - Access Control System | 10,300 | 0 | | | | 0 | 0 |

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| Hatfield Leisure Centre - refurb flooring in the main sports hall | 14,130 | 14,130 | 2017/18 | 2017/18 | Scheme no longer required as Finesse to repair and maintain the court surfaces for a further year or two. Budget to be rolled forward into the refurbishment of Hatfield Swim Ctr changing rooms. | 0 | 14,130 |
| Stanborough Park - Renovation of boating lake hut | 15,000 | 80 | 2017/18 | 2017/18 | Under spend on scheme to be rolled forward into the refurbishment of Hatfield Swim Ctr changing rooms. | 0 | 80 |
| Panshanger Golf Complex - Boiler and Changing Facilities | 15,160 | 400 | 2017/18 | 2017/18 | Under spend on scheme to be rolled forward into the refurbishment of Hatfield Swim Ctr changing rooms. | 0 | 400 |
| Panshanger Golf Complex - Two Golf Green Mowers | 63,510 | 29,040 | 2017/18 | 2017/18 | Under spend on scheme to be rolled forward into the refurbishment of Hatfield Swim Ctr changing rooms. | 0 | 29,040 |
| Panshanger Golf Complex - Irrigation Control System | 16,830 | 0 | | | | 0 | 0 |
| Panshanger Golf Complex - pathway replacements on three holes | 18,135 | 390 | 2017/18 | 2017/18 | Under spend on scheme to be rolled forward into the refurbishment of Hatfield Swim Ctr changing rooms. | 0 | 390 |
| Parks and Playing Fields - New Play area safety surfacing | 37,700 | 37,700 | 2017/18 | 2017/18 | Works are weather dependant and will start in early 2017/18 | 0 | 37,700 |
| Stanborough Park - Water Craft Replacement | 13,165 | 0 | | | | 0 | 0 |
| Total Finesse Services | 203,930 | 81,740 | | | | 275,000 | 431,740 |
| Total Head of Policy and Culture | 318,905 | 81,740 | | | | 2,892,860 | 3,043,600 |
| Total Executive Director - Resources, Environment & Cultural Services | 5,998,875 | 360,440 | | | | 16,313,320 | 16,641,800 |

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| HSG External refurbishment of Queensway House | 108,420 | | | | | 0 | 0 |
| CCTV upgrades (WGC, Urban and Hatfield) | 12,460 | 12,460 | 2017/18 | 2017/18 | Due to the requirements for the completion of public impact assessments and other documentation that is required to be completed before installation, there has been a delay in installing the required CCTV in the required areas. | 0 | 12,460 |
| Affordable Housing Programme | 19,046,210 | 5,118,050 | | | There are two large house build projects which are currently on site, a significant proportion of the spend will be incurred in 2017/18 and this is reflected in the requested roll forwards sum. | 13,929,080 | 19,047,130 |
| Imp Grants Housing Assistance Grants and Loans 2015_16 | 142,780 | 0 | | | | 0 | 0 |
| Imp Grants Housing Assistance Grants and Loans 2016_17 | 441,000 | 222,200 | 01/04/17 | 30/06/17 | There are several grant jobs that have been approved and are in varying stages. These jobs are estimated to be completed by 30 June 2017 | 0 | 222,200 |
| Imp Grants Housing Assistance Grants and Loans 2016_17 | 30,000 | 0 | | | | 0 | 0 |
| Disabled Facilities Grant | 0 | 0 | | | | 441,000 | 441,000 |
| Disabled Facilities Grant | 0 | 0 | | | | 30,000 | 30,000 |
| Decent Homes Private Sector GF | 114,000 | 102,000 | 01/04/17 | 31/03/18 | This fund is ring fenced for work in the private sector. This was previously allocated government grant, ring fenced for this purpose. | 0 | 102,000 |
| WGC Football Developmt Scheme (SFO funded) | 220,000 | 33,000 | 01/04/17 | 01/09/17 | Due to complications, including inclement weather the project was delayed & cannot be completed until after the start of the new financial year. | 0 | 33,000 |
| S106 Stanborough Netball (SFO funded) | 50,000 | 0 | | | | 0 | 0 |
| S106 Welwyn Rugby (SFO funded) | 15,000 | 0 | | | | 0 | 0 |
| PRG Health | 6,490 | 6,490 | | | PRG Funding is not Council funding, it is used as a community project budget for the Social Inclusion Partnership | 0 | 6,490 |
| PRG Sunflower | 20,000 | 20,000 | | | PRG Funding is not Council funding, it is used as a community project budget for the deliver of the Sunflower Domestic Abuse service | 0 | 20,000 |
| PRG Community Inclusion | 30,000 | 23,000 | | | PRG Funding is not Council funding, it is used as a community project budget for the Social Inclusion Partnership | 0 | 23,000 |
| Angerland S106 Football Improvement schemes in Hatfield 2017_18 | 0 | 0 | | | | 800,000 | 800,000 |
| Angerland S106 Rugby Improvement schemes in Hatfield 2017_18 | 0 | 0 | | | | 200,000 | 200,000 |
| Total Housing and Community Managers | 20,236,360 | 5,537,200 | | | | 15,400,080 | 20,937,280 |
| HSG MEARS Contract | 8,029,080 | 950,000 | | | Roofing works to be undertaken in the 2017/18 financial year | 7,259,700 | 8,209,700 |
| HSG Aids and Adaptations | 1,280,730 | 417,020 | 2017/18 | 2017/18 | Works for Tudor Road bungalows to commence in April 2017, Great Break extension is out to tender currently, shower cubicle replacement programme is at the survey stage with works anticipated in 2017 | 834,000 | 1,251,020 |
| Housing Trust Professional Fees | 345,400 | 0 | | | | 344,700 | 344,700 |
| HSG Insulation Improvements | 47,190 | 33,000 | 2017/18 | 2017/18 | Project not completed in 2016/17 | 29,200 | 62,200 |

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| HSG Carbon Monoxide | 167,880 | 0 | | | | 65,700 | 65,700 |
| Gas Central Heating Replacement Program | 1,782,970 | 150,000 | 2017/18 | 2017/18 | Circa £150K anticipated rebate from purchases of equipment not taken into account in initial budget | 1,645,200 | 1,795,200 |
| Other Contractors MRA Schemes | 401,560 | 360,850 | 2017/18 | 2017/18 | Required due to works being subject to Section 20 consultation, or at planning/survey/Tender stage | 265,600 | 626,450 |
| Door entry systems | 497,670 | 126,400 | 2017/18 | 2017/18 | Materials on order, works to commence on site in 2017/18 | 463,900 | 590,300 |
| Electricity mains | 291,430 | 20,000 | 2017/18 | 2017/18 | Works due to complete in April 2017 | 123,700 | 143,700 |
| Energy improvement works | 439,870 | 221,870 | 2017/18 | 2017/18 | Grenville close currently at procurement stage, energy improvement works currently at survey stage | 191,400 | 413,270 |
| Lift replacement | 146,600 | 146,600 | 2017/18 | 2017/18 | Awaiting cabinet approval to commence works | 72,200 | 218,800 |
| Electronic document management system (HRA funded) | 150,000 | 0 | | | | 0 | 0 |
| Orchard Mobile Working Solution (RCCO) | 130,000 | 0 | | | | 0 | 0 |
| Sheltered Refurbishment | 500,000 | 461,000 | 2017/18 | 2017/18 | Awaiting materials and results of sheltered FRA surveys | 500,000 | 961,000 |
| Total Housing and Community Managers | 14,210,380 | 2,886,740 | | | | 11,795,300 | 14,682,040 |
| Total Head of Housing and Community | 34,446,740 | 8,423,940 | | | | 27,195,380 | 35,619,320 |
| Total Executive Director - Housing and Communities | 34,446,740 | 8,423,940 | | | | 27,195,380 | 35,619,320 |
| TOTAL | 40,684,945 | 8,950,630 | | | | 43,626,500 | 52,545,170 |