

Capital Outturn Report 2016/17

Appendix A

Capital Project	Project description	Original Budget 2016/17 £	Current Budget 2016/17 £	Total Actual 2016/17 £	Final Variance to Current Budget £	Comments on major variances > £5k
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Executive Director - Public Protection, Planning and Governance

C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	0	47,080	38,854	8,226	Ongoing scheme for software install and data migration costs. Under spend to be rolled forward into 2017/18
C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	0	26,000	24,651	1,349	
Total Planning Manager		0	73,080	63,505	9,575	
Total Head of Planning		0	73,080	63,505	9,575	
Total Executive Director - Public Protection, Planning and Governance		0	73,080	63,505	9,575	

Executive Director - Resources, Environment & Cultural Services

C0719	Upgrade to Agresso verion 5.7	0	3,670	3,675	(5)	
Total Finance Manager		0	3,670	3,675	(5)	
C0572	Upgrade to Exchange 2013 (Software)	0	0	6,430	(6,430)	2016/17 scheme final costs - scheme completed within total budget.
C0581	Wireless Access Points	0	0	3,500	(3,500)	
C0758	Multi Functional Devices - Replacement	14,000	14,000	14,000	0	
C0759	Privilege Guard Security Software	19,000	19,000	19,296	(296)	
C0760	Back Up Storage Area Network (SAN)	53,500	46,610	46,613	(3)	
Total Client Support Services Manager		86,500	79,610	89,839	(10,229)	
C0270	Highview Shops	100,000	181,350	76,921	104,429	Ongoing procurement costs for development of Highview. Under spend to be rolled forward into 2017/18.
C0270	Highview Shops	0	0	20,000	(20,000)	Capital salaries to be funded by revenue contribution to capital.
C0493	SP new building for safe public assembly and indoor activities	0	0	(4)	4	
C0498	HTC Acquisitions (Growth Fund Detrm Fund)	0	88,600	76,778	11,822	Ongoing Hatfield Town Centre scheme for CPO related costs. Under spend to be rolled forward into 2017/18
C0499	HTC Regeneration Phase 2	0	1,474,070	1,417,372	56,698	Ongoing Hatfield Town Centre scheme for phase two related costs. Under spend to be rolled forward into 2017/18
C0510	CE Offices	0	212,820	132,735	80,085	Remaining budget required to pay for final invoices. Under spend to be rolled forward into 2017/18.
C0511	Salisbury Square redevelopment	50,000	50,560	13,648	36,912	Under spend to be rolled forward into 2017/18 for continuing payments for development costs.
C0511	Salisbury Square redevelopment	0	0	25,380	(25,380)	Capital salaries to be funded by revenue contribution to capital.
C0533	Chantry Lane Chalk Mines (Grant Funded HCA)	0	295,080	294,228	852	
C0584	HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded)	35,000	0	0	0	
C0585	HTC Phase 2 Fees/Charges (Sainsburys receipt funded)	0	60,500	36,248	24,252	Ongoing Hatfield Town Centre fees for phase two related costs. Under spend to be rolled forward into 2017/18
C0585	HTC Phase 2 Fees/Charges (Sainsburys receipt funded)	0	0	17,000	(17,000)	Capital salaries to be funded by revenue contribution to capital.
C0591	Hatfield Market Replacement of electrical wiring and distribution equipment	0	16,000	11,140	4,860	
C0595	Ground Remediation at Hatfield town Centre - Wellfield Road	0	169,370	133,426	35,944	Less concrete needed to be injected than first estimated.
C0714	HTC Arcade canopy works (Sainsburys receipt funded)	0	9,210	12,514	(3,304)	
C0722	Hunters bridge car park lift refurbishment	0	12,280	12,275	5	
C0729	Huntersbridge car park resurfacing	0	0	1,700	(1,700)	
C0737	HTC fees for redevelopment (WHBC funded)	100,000	164,450	107,436	57,014	Ongoing Hatfield Town Centre fees for phase two related costs. Under spend to be rolled forward into 2017/18
C0737	HTC fees for redevelopment (WHBC funded)	0	0	34,000	(34,000)	Capital salaries to be funded by revenue contribution to capital.
C0740	Stanborough Park Changing Rooms	0	0	671	(671)	
C0743	HTC WLH Flat Refurbishments	0	509,410	463,280	46,131	Ongoing Hatfield Town Centre scheme for flat refurbishment related costs. Under spend to be rolled forward into 2017/18
C0744	Campus East Council Chamber	178,000	375,530	345,676	29,854	Remaining budget required to pay for final invoices. Under spend to be rolled forward into 2017/18.
C0748	Garage Renovations	200,000	200,000	200,232	(232)	

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C0749	Garage Forecourt Resurfacing	40,000	36,950	36,954	(4)	
C0750	HTC Acquisition of 17c	300,000	300,000	251,143	48,857	Ongoing Hatfield Town Centre scheme for refurbishment costs. Under spend to be rolled forward into 2017/18
C0751	HTC Redevelop of 1 and 3-9	250,000	276,510	257,030	19,480	Ongoing Hatfield Town Centre scheme refurbishment related costs. Under spend to be rolled forward into 2017/18
C0752	HTC Creation new residential units 20a and 22a	220,000	179,000	121,995	57,005	Ongoing Hatfield Town Centre scheme refurbishment related costs. Under spend to be rolled forward into 2017/18
C0753	Lockley Crescent Retaining Wall	30,000	30,000	26,460	3,540	
C0754	Car Park Resurfacing at Sherradswood	25,000	25,000	24,966	34	
C0755	Cherry Tree Car Park Resurfacing	60,000	46,330	46,330	(0)	
C0756	Car Park Resurfacing at Mardley Heath	20,000	20,000	19,963	37	
C0757	Footpath Thistle Grove to The Commons	20,000	0	0	0	
C0829	Purchase of Culpitt House 74-78 & 80-84 Hatfield Town Centre	0	3,041,000	2,825,511	215,489	Ongoing refurbishment costs. Under spend to be rolled forward into 2017/18
Total Corporate Property Manager		1,628,000	7,774,020	7,043,007	731,013	
Total Head of Resources		1,714,500	7,857,300	7,136,521	720,779	
C0259	PLAN Off Street Parking	200,000	209,530	201,387	8,143	Ongoing parking scheme. Under spend to be rolled forward into 2017/18.
C0730	Play Area Replacement Scheme	0	0	(4,875)	4,875	
C0761	Bereavement Services	1,000,000	157,500	162,152	(4,652)	
C0762	Campus West Car Park Improvements	150,000	0	0	0	
C0763	Litter and Dog Bins Programme	20,000	20,000	20,019	(19)	
C0764	Permit Scheme Software	15,000	0	0	0	
C0765	Play Area Replacement Vehicle	18,000	18,000	16,975	1,025	
C0766	Play Area Replacement Scheme	35,000	35,000	34,993	7	
C0767	Refuse and Recycling Improvements	15,000	15,000	15,000	0	
C0786	Waste collection in-cab software & equip purchase	0	41,000	40,952	48	
C0786	Waste collection in-cab software & equip purchase	0	59,000	55,000	4,000	
Total Environment Manager		1,453,000	555,030	541,602	13,428	
Total Head of Environment		1,453,000	555,030	541,602	13,428	
C0542	Splashlands Development	980,715	36,195	35,747	448	
C0570	Campus West Refurbishment	0	35,780	35,772	8	
C0735	Lagan upgrade	0	0	(1,835)	1,835	
C0768	Netcall System (Phase 3)	30,000	0	0	0	
C0780	Moneyhole Lane Boiler/Hot water system and Main Hall lighting system	0	43,000	40,173	2,827	
Total Policy and Culture Manager		1,010,715	114,975	109,857	5,118	
C0769	Hatfield Leisure Centre - Access Control System	14,300	10,300	10,224	76	
C0770	Hatfield Leisure Centre - refurb flooring in the main sports hall	14,130	0	0	0	
C0771	Stanborough Park - Renovation of boating lake hut	15,000	14,920	14,560	360	
C0772	Panshanger Golf Complex - Boiler and Changing Facilities	15,160	14,760	14,760	(0)	
C0773	Panshanger Golf Complex - Two Golf Green Mowers	57,500	34,470	34,475	(5)	
C0774	Panshanger Golf Complex - Irrigation Control System	16,830	16,830	17,493	(663)	
C0775	Panshanger Golf Complex - pathway replacements on three holes	22,915	17,745	17,750	(5)	
C0776	Parks and Playing Fields - New Play area safety surfacing	35,000	0	0	0	
C0777	Stanborough Park - Water Craft Replacement	13,165	13,165	12,968	197	
Total Finesse Services		204,000	122,190	122,230	(40)	
Total Head of Policy and Culture		1,214,715	237,165	232,086	5,079	
Total Executive Director - Resources, Environment & Cultural Services		4,382,215	8,649,495	7,910,209	739,286	

Executive Director - Housing and Communities

C0352	HSG External refurbishment of Queensway House	0	108,420	150,137	(41,717)	Provision made to cover cost of disputed works. Over spend will be funded by in year Major Repairs Allowance capital receipt.
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C0573	Affordable Housing Programme	13,298,400	13,928,160	14,448,962	(520,802)	The programme is an ongoing series of delivery strands, including new build, grant funding and acquisitions. A sum was identified for roll forward, but the actual spend during the year was greater than had been expected, so the roll forward was slightly over estimated.
C0615	Imp Grants Housing Assistance Grants and Loans 2014/15 Mandatory	0	0	(3,965)	3,965	Expenditure on works identified within a previous year's programme.
C0616	Imp Grants Housing Assistance Grants and Loans 2015_16	0	142,780	112,750	30,030	The estimated sum that was required to ensure that committed schemes were funded was slightly over estimated
C0617	Imp Grants Housing Assistance Grants and Loans 2016_17	441,000	218,800	209,746	9,054	The roll forward was estimated on the schemes that we expected not to complete within 16/17. The total value of schemes completing was lower than anticipated.
C0617	Imp Grants Housing Assistance Grants and Loans 2016_17	30,000	30,000	0	30,000	This is a discretionary fund which is earmarked for low income households in the private sector who may require grant for essential home repairs or energy improvement works. No schemes were identified last year.
C0700	Decent Homes Private Sector GF	0	12,000	11,421	579	
C0747	WGC Football Developmt Scheme (SFO funded)	0	187,000	167,000	20,000	The project is complete, but the Football Association has not yet formally signed the scheme off. We are withholding the final payment until we have confirmation from Herts Football Association and the developers. The pitch inspection is due in May and hopefully it can then be signed off and the final payment will be made.
C0781	S106 Stanborough Netball (SFO funded)	0	50,000	50,000	0	
C0782	S106 Welwyn Rugby (SFO funded)	0	15,000	15,000	0	
C0785	PRG Community Inclusion	0	7,000	7,000	0	
C0294	HSG MEARS Contract	7,275,500	7,079,080	6,114,046	965,034	Under spends in various areas, initial forecast outturn figure submitted was pending completion of works, but unfortunately works were not completed as anticipated, hence additional under spend of £965k, this is to be rolled forward to 2017/18. Includes under spend relating to Woodhall House Project not yet completed as anticipated, works to be undertaken in 2017/18.
C0295	HSG Aids and Adaptations	835,800	863,710	820,212	43,498	New contract is demand led. Under spend to be rolled forward to 2017/18.
C0297	Housing Trust Professional Fees	345,400	345,400	345,400	0	
C0299	HSG Insulation Improvements	29,300	14,190	17,916	(3,726)	
C0300	HSG Carbon Monoxide	65,800	167,880	198,358	(30,478)	Smoke and carbon monoxide alarms within TSG contract. More properties accessed than expected. Over spend will be offset by the under spend on Gas Central Heating replacement scheme.
C0301	Gas Central Heating Replacement Program	1,648,800	1,632,970	1,518,032	114,938	Under spend to off set over spend on Carbon Monoxide scheme and the balance to be rolled forward to 2017/18.
C0408	Other Contractors MRA Schemes	266,200	40,710	60,173	(19,463)	More spent in 16/17 than anticipated - roll forward in 17/18 to be reduced and re profiled back into 16/17 to cover over spend.
C0704	Door entry systems	464,900	371,270	372,820	(1,550)	
C0705	Electricity mains	124,000	271,430	214,039	57,391	Projects to include isolation switches, replacements of submains and street lighting have been identified and commenced. Under spend to be rolled forward to 2017/18 to complete works in April.

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C0706	Energy improvement works	191,800	218,000	223,417	(5,417)	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. Grenville close is currently at procurement stage as are energy improvement works. Rolled forward budget in 17/18 to be reduced and re profiled back into 16/17 to cover overspend.
C0707	Lift replacement	72,400	0	0	0	
C0708	Electronic document management system (HRA funded)	0	150,000	92,130	57,870	Part of transformation programme, ongoing over next two years. The housing service shall be purchasing a pre-configured document management system that aligns to the housing services main IT system; Orchard. 72% of this budget shall be used for purchasing and installation of the software. The next stage for this project regarding budget is planning for the back scanning of documents and daily scanning processes. Budget to be rolled forward to 2017/18.
C0736	Orchard Mobile Working Solution (RCCO)	0	130,000	72,133	57,867	Part of transformation programme, ongoing over next two years. 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. Budget to be rolled forward to 2017/18.
C0778	Sheltered Refurbishment	500,000	39,000	46,239	(7,239)	Following comprehensive review of the council's sheltered housing stock, schemes were identified for improvements/enhancements. Essential investment works carried out initially, further works to follow completion of the Fire Risk assessments. Roll forward budget to be re profiled back into 16/17 to cover over spend.
Total Executive Director - Housing and Communities		25,589,300	26,022,800	25,262,968	759,832	
TOTAL		29,971,515	34,745,375	33,236,682	1,508,693	