

**CAPITAL MONITORING by Director - 30th June 2017**

Appendix A

Capital Project	Project description	Original Budget 2017/18 £'000	Approved Rolled Forwards from 2016/17 £	Changes to Current Budget £	Current Budget 2017/18 £'000	Variance to Original £'000	Reason for changes to original budget	Forecast Outturn 2017/18 £'000	Variance to Current budget to Current budget £'000
C0516	Community Infrastructure Levy software - PDG funded	0	26	0	26	26		26	0
C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	83	148	0	231	148		231	0
C0814	Replacement Gazetteer 2017_18	10	0	0	10	0		10	0
	<b>Total Head of Planning</b>	<b>93</b>	<b>174</b>	<b>0</b>	<b>267</b>	<b>174</b>		<b>267</b>	<b>0</b>
C0826	Replacement of Courier Vehicle 2017_18	15	0	0	15	0		15	0
	<b>Total Head of Law and Administration</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>		<b>15</b>	<b>0</b>
C0825	Infrastructure for electric pool cars 2017_18	20	0	0	20	0		20	0
	<b>Total Head of Public Health and Protection</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>		<b>20</b>	<b>0</b>
	<b>Total Executive Director - Public Protection, Planning and Governance</b>	<b>128</b>	<b>174</b>	<b>0</b>	<b>302</b>	<b>174</b>		<b>302</b>	<b>0</b>

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C0270	Highview Shops	350	149	0	499	149		499	0	
C0498	HTC Acquisitions (Growth Fund Detrm Fund)	20	12	0	32	12		32	0	
C0499	HTC Regeneration Phase 2	400	57	(10)	447	47	Vire £5k to C0584 and £5k to C0743 reallocate budget to HTC Flats to cover increased costs. Vire £200 to C0750 to cover final costs	447	0	
C0510	CE Offices	0	80	0	80	80		80	0	
C0511	Salisbury Square redevelopment	50	37	0	87	37		87	0	
C0584	HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded)	0	35	5	40	40	Vire £5k from C0499 The cost for construction costs/ materials have risen since the budget was set some two years ago	40	0	
C0585	HTC Phase 2 Fees/Charges (Sainsburys receipt funded)	0	24	0	24	24		24	0	
C0591	Hatfield Market Replacement of electrical wiring and distribution equipment	0	5	0	5	5		5	0	
C0595	Ground Remediation at Hatfield town Centre - Wellfield Road	0	36	0	36	36		36	0	
C0719	Upgrade to Agresso verion 5.7	0	89	0	89	89		89	0	
C0728	Huntersbridge car park LED lighting	0	40	0	40	40		40	0	
C0737	HTC fees for redevelopment (WHBC funded)	100	57	(50)	107	7	Vire £50k to C0751 cover costs on HTC 1&3-9 for additional fees	107	0	
C0743	HTC WLH Flat Refurbishments	0	46	3	49	49	Vire £5k from C0499 The cost for construction costs/ materials have risen since the budget was set two years ago. Vire £2k to C0752 to cover final costs.	49	0	
C0744	Campus East Council Chamber	0	30	0	30	30		30	0	
C0749	Garage Forecourt Resurfacing	60	0	0	60	0		60	0	
C0750	HTC Acquisition of 17c	0	49	0	49	49		49	0	
C0751	HTC Redevelp of 1 and 3-9	150	19	50	219	69	Vire £50k from C0737 for additional fees to progress to RIBA Stage 3 'Plus'	219	0	
C0752	HTC Creation new residential units 20a and 22a	0	98	2	100	100	Tfr £2k from C0743 to cover final costs.	100	0	
C0755	Cherry Tree Car Park Resurfacing	0	14	0	14	14		14	0	
C0787	Garage Renovations 2017_18	200	0	0	200	0		200	0	

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C0788	Garages re roofing 2017_18	184	0	0	184	0		184	0	
C0789	Hatfield Town Centre new shop fronts for 4 & 6 The Arcade 2017_18	20	0	0	20	0		20	0	
C0790	HTC Flat roof refurbishment to shops 2017_18	60	0	0	60	0		60	0	
C0791	Welwyn Garden City Town Centre North 2017_18	100	0	0	100	0		100	0	
C0792	Property Company 2017_18	5,000	0	0	5,000	0		5,000	0	
C0793	Campus East Garages 2017_18	200	0	0	200	0		200	0	
C0794	Building Management System Upgrade Campus East 2017_18	33	0	0	33	0		33	0	
C0795	Building Manag Sys Upgrade Campus West 2017_18	37	0	0	37	0		37	0	
C0796	Huntersbridge car park concrete water proofing 2017_18	600	0	0	600	0		600	0	
C0797	Chillers to Swegon systems at Campus East 2017_18	60	0	0	60	0		60	0	
C0798	Tiles replacement at Maizefield House 2017_18	75	0	0	75	0		75	0	
C0799	Toilets refurbishment at Mill Green Museum 2017_18	15	0	0	15	0		15	0	
C0800	Haldens Flat roof refurbishment 2017_18	50	0	0	50	0		50	0	
C0801	Air Con gas replacement to conforming standard Campus West 2017_18	25	0	0	25	0		25	0	
C0802	Campus East Fire compartmentalisation 2017_18	150	0	0	150	0		150	0	
C0803	Campus East Toilets refurbishment 2017_18	100	0	0	100	0		100	0	
C0804	Cole Green Lane refurbishment 2017_18	50	0	0	50	0		50	0	
C0805	Littleridge Industrial Area resurfacing 2017_18	20	0	0	20	0		20	0	
C0806	Window replacement at Campus East - phase 2 2017_18	200	0	0	200	0		200	0	
C0807	Stanborough Lakes public changing block 2017_18	80	0	0	80	0		80	0	
C0808	Multi Functional Devices - Replacement programme 2017_18	22	0	0	22	0		22	0	
C0809	Email Protective Marking 2017_18	12	0	0	12	0		12	0	
C0810	PC Refresh 2017_18	80	0	0	80	0		80	0	
C0811	Network Infrastructure Refresh 2017_18	34	0	0	34	0		34	0	
C0812	Telephone System Enhancements 2017_18	32	0	0	32	0		32	0	
C0813	Additional Blade Infrastructure 2017_18	25	0	0	25	0		25	0	
C0829	Purchase of Culpitt House 74-78 & 80-84 Hatfield Town Centre	0	215	0	215	215		215	0	
	<b>Total Head of Resources</b>	<b>8,594</b>	<b>1,093</b>	<b>0</b>	<b>9,687</b>	<b>1,093</b>		<b>9,687</b>	<b>0</b>	

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C0259	PLAN Off Street Parking	260	8	0	268	8		268	0	
C0761	Bereavement Services	4,193	(5)	0	4,189	(5)		4,189	0	
C0764	Permit Scheme Software	0	15	0	15	15		15	0	
C0786	Waste collection in-cab software & equip purchase	0	4	0	4	4		4	0	
C0815	Campus West Car Park improvements 2017_18	150	0	0	150	0		150	0	
C0816	Litter and Dog Bins Programme 2017_18	20	0	0	20	0		20	0	
C0818	Parking Bay Programme - garages site 2017_18	80	0	0	80	0		80	0	
C0819	Street Warden Replacement Vehicles 2017_18	48	0	0	48	0		48	0	
C0820	Play Area Replacement Scheme 2017_18	50	0	0	50	0		50	0	
C0821	Refuse and Recycling Improvements Scheme 2017_18	15	0	0	15	0		15	0	
	<b>Total Head of Environment</b>	<b>4,816</b>	<b>22</b>	<b>0</b>	<b>4,839</b>	<b>22</b>		<b>4,839</b>	<b>0</b>	
C0542	Splashlands Development	2,299	0	0	2,299	0		2,299	0	
C0830	KGV Pavillion refurb S106 SFO	0	0	124	124	124	Budget release of S106 SFO funding for KGV refurb of changing rooms	124	0	
C0568	Development of Mobile Website and related systems integration	29	0	0	29	0		29	0	
C0733	KGV Football Pitches to be built in new location.	275	0	0	275	0		275	0	
C0770	Hatfield Leisure Centre - refurb flooring in the main sports hall	0	14	(14)	0	0	Tfr r/fwd under spend into Finesse budget for 17/18 to be spent on HLC	0	0	
C0771	Stanborough Park - Renovation of boating lake hut	0	0	(0)	0	0		0	0	
C0772	Panshanger Golf Complex - Boiler and Changing Facilities	0	0	(0)	0	0		0	0	
C0773	Panshanger Golf Complex - Two Golf Green Mowers	0	29	(29)	0	0	Tfr r/fwd under spend into Finesse budget for 17/18 to be spent on HLC	0	0	
C0775	Panshanger Golf Complex - pathway replacements on three holes	0	0	(0)	0	0		0	0	
C0776	Parks and Playing Fields - New Play area safety surfacing	0	38	0	38	38		38	0	
C0822	Netcall System (Phase 3) 2017_18	30	0	0	30	0		30	0	
C0823	Campus West WC Refurbishment 2017_18	160	0	0	160	0		160	0	
C0824	Finesse refurbishments	100	0	44	144	44	Tfr r/fwd £14k under spend from C0770 into Finesse budget for 17/18 to be spent on HSC. + £30k r/fwd of other Finesse schemes 16/17	144	0	
	<b>Total Head of Policy and Culture</b>	<b>2,893</b>	<b>82</b>	<b>124</b>	<b>3,099</b>	<b>206</b>		<b>3,099</b>	<b>0</b>	
	<b>Total Executive Director - Resources, Environment &amp; Cultural Services</b>	<b>16,303</b>	<b>1,197</b>	<b>124</b>	<b>17,624</b>	<b>1,321</b>		<b>17,624</b>	<b>0</b>	

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C0352	HSG External refurbishment of Queensway House	0	0	80	80	80	For government recommendations to enhance fire security in residential tower blocks following the Grenfell Tower disaster.	80	0	
C0571	CCTV upgrades (WGC, Urban and Hatfield)	0	12	0	12	12		12	0	
C0573	Affordable Housing Programme	13,929	4,597	0	18,526	4,597		18,526	0	
C0616	Imp Grants Housing Assistance Grants and Loans 2015_16	0	30	0	30	30		30	0	
C0617	Imp Grants Housing Assistance Grants and Loans 2016_17	0	261	0	261	261		261	0	
C0618	Disabled Facilities Grant	471	0	0	471	0		471	0	
C0700	Decent Homes Private Sector GF	0	102	0	102	102		102	0	
C0747	WGC Football Developmt Scheme (SFO funded)	0	53	0	53	53		53	0	
C0783	PRG Health	0	6	0	6	6		6	0	
C0784	PRG Sunflower	0	20	0	20	20		20	0	
C0785	PRG Community Inclusion	0	23	0	23	23		23	0	
C0827	Angerland S106 Football Improvement schemes in Hatfield 2017_18	800	0	0	800	0		800	0	
C0828	Angerland S106 Rugby Improvement schemes in Hatfield 2017_18	200	0	0	200	0		200	0	
	<b>Total Head of Community &amp; Housing Strategy</b>	<b>15,400</b>	<b>5,105</b>	<b>80</b>	<b>20,586</b>	<b>5,185</b>		<b>20,586</b>	<b>0</b>	
C0294	HSG MEARS Contract	7,260	1,915	0	9,175	1,915		9,175	0	
C0295	HSG Aids and Adaptations	834	461	(80)	1,215	381	For government recommendations to enhance fire security in residential tower blocks following the Grenfell Tower disaster.	1,215	0	
C0297	Capital Project Management	345	0	0	345	0		345	0	
C0299	HSG Insulation Improvements	29	33	0	62	33		62	0	
C0300	HSG Smoke/Carbon Monoxide Alarms	66	(30)	0	35	(30)		35	0	
C0301	Gas Central Heating Replacement Program	1,645	265	0	1,910	265		1,910	0	
C0408	Other Contractors MRA Schemes	266	341	0	607	341		607	0	
C0704	Door entry systems	464	126	0	590	126		590	0	
C0705	Electricity mains	124	77	0	201	77		201	0	

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C0706	Energy improvement works	191	216	0	408	216		408	0	
C0707	Lift replacement	72	147	0	219	147		219	0	
C0778	Sheltered Refurbishment	500	454	0	954	454		954	0	
	<b>Total Head of Housing Property Services</b>	<b>11,795</b>	<b>4,005</b>	<b>(80)</b>	<b>15,720</b>	<b>3,925</b>		<b>15,720</b>	<b>0</b>	
C0708	Electronic document management system (HRA funded)	0	58	0	58	58		58	0	
C0736	Orchard Mobile Working Solution (RCCO)	0	58	0	58	58		58	0	
	<b>Total Head of Housing Operations</b>	<b>0</b>	<b>116</b>	<b>0</b>	<b>116</b>	<b>116</b>		<b>116</b>	<b>0</b>	
	<b>Total Executive Director - Housing and Communities</b>	<b>27,195</b>	<b>9,226</b>	<b>0</b>	<b>36,422</b>	<b>9,226</b>		<b>36,422</b>	<b>0</b>	
	<b>TOTAL</b>	<b>43,627</b>	<b>10,597</b>	<b>124</b>	<b>54,348</b>	<b>10,721</b>		<b>54,348</b>	<b>0</b>	