

CAPITAL MONITORING by Director - 31st December 2015

Capital Project	Project description	Original Budget 2015/16 £	Current Budget 2015/16 £	Forecast Outturn 2015/16 £	Variance (Forecast outturn to Current Budget) £	% Spent of Forecast Outturn
C0715	Air Quality Equip HCC funded 2014_15	0	20,650	20,650	0	0%
Total Public Health and Protection Manager		0	20,650	20,650	0	
Total Head of Public Health and Protection		0	20,650	20,650	0	
Total Director (Governance)		0	20,650	20,650	0	

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C0719	Upgrade to Agresso verion 5.7	100,000	100,000	25,000	75,000	0%
Total Finance Manager		100,000	100,000	25,000	75,000	
C0580	Multi Functional Devices replacement 14/15	20,000	20,000	20,000	0	112%
C0581	Wireless Access Points	0	3,500	3,500	0	87%
C0718	McAfee Software	25,000	25,000	25,000	0	119%
Total Client Support Services Manager		45,000	48,500	48,500	0	
C0270	Highview Shops	200,000	289,500	110,000	179,500	44%
C0493	SP new building for safe public assembly and indoor activities	0	271,840	271,840	0	99%
C0497	HTC Unit Refurbishments (Sainsburys receipt funded)	0	22,940	22,940	0	120%
C0498	HTC Acquisitions (Growth Fund Detrm Fund)	0	158,600	50,000	108,600	0%
C0499	HTC Regeneration Phase 2 (sainsburys receipt funded)	2,300,000	2,122,000	1,000,000	1,122,000	96%
C0510	CE Offices	0	1,776,360	1,400,000	376,360	100%
C0511	Salisbury Square redevelopment	0	35,500	35,500	0	58%
C0512	Campus East (new building) new double glazed windows	0	129,640	129,640	0	105%
C0533	Chantry Lane Chalk Mines (Grant Funded HCA)	0	289,370	72,000	217,370	96%
C0583	Garage Renovations	100,000	100,000	100,000	0	100%
C0585	Hatfield Town Ctr Phase 2 Fees/Charges (Sainsburys receipt funded)	0	184,370	184,370	0	94%
C0591	Hatfield Market Replacement of electrical wiring and distribution equipment	0	16,000	0	16,000	0%
C0595	Ground Remediation at Hatfield town Centre - Wellfield Road	0	106,250	35,000	71,250	80%
C0712	The Common Car Park Hatfield Improves (Sainsburys receipt funded)	0	43,000	43,000	0	100%
C0714	HTC Arcade canopy works (Sainsburys receipt funded)	0	287,100	287,100	0	87%
C0720	Moorswalk Flat Refurbishment	56,000	51,000	51,000	0	87%
C0721	Money Hole Lane Car Park resurfacing (Finesse)	60,000	60,000	60,000	0	101%
C0722	Hunters bridge car park lift refurbishment	40,000	40,000	40,000	0	61%
C0723	Campus East toilets refurbishment in new wing	40,000	45,000	45,000	0	100%
C0724	Car park resurfacing at Northaw Great Wood	120,000	120,000	12,000	108,000	0%
C0725	Replacing the railings of the Campus East Upper Car Park	30,000	0	0	0	
C0726	CEast Purchase of a Generator for business continuity purpose	60,000	0	0	0	

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C0727	HLC New Calorifier	15,000	11,000	11,000	0	128%
C0728	Huntersbridge car park LED lighting	40,000	40,000	40,000	0	0%
C0729	Huntersbridge car park resurfacing	400,000	400,000	2,000	398,000	20%
C0737	HTC fees for redevelopment in 15_16	100,000	100,000	100,000	0	100%
C0740	Stanborough Park Changing Rooms	0	67,560	67,560	0	115%
C0741	Stanborough Park Slipway access	0	41,250	41,250	0	98%
C0743	HTC WLH Flat Refurbishments	0	1,000,000	400,000	600,000	13%
C0744	Campus East Council Chamber	0	609,000	609,000	0	106%
Total Corporate Property Manager		3,561,000	8,417,280	5,220,200	3,197,080	
Total Head of Resources		3,706,000	8,565,780	5,293,700	3,272,080	
C0259	PLAN Off Street Parking	200,000	290,490	215,490	75,000	58%
C0561	HTC Car Park Redevelopment Programme	0	46,350	46,350	0	106%
C0564	Recycling & Refuse Improvements (Bins)	15,000	58,460	35,000	23,460	58%
C0597	Dog bin and Litter bin replacement scheme	20,000	20,000	20,000	0	25%
C0717	Specialist Environmental Services Vehicle (75% HCC Grant funded)	0	150,000	150,000	0	98%
C0730	Play Area Replacement Scheme	50,000	50,000	50,000	0	0%
C0731	Alban Way Improvements Scheme	10,000	10,000	10,000	0	100%
Total Environment Manager		295,000	625,300	526,840	98,460	
Total Head of Environment		295,000	625,300	526,840	98,460	
Total Director (Finance and Operations)		4,001,000	9,191,080	5,820,540	3,370,540	

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C0516	Community Infrastructure Levy software - PDG funded	0	26,250	10,000	16,250	0%
C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	350,000	380,000	180,000	200,000	45%
Total Planning Manager		350,000	406,250	190,000	216,250	
Total Head of Planning		350,000	406,250	190,000	216,250	
C0542	Splashlands Development	1,585,340	0	0	0	
C0568	Development of Mobile Website and related systems integration	0	28,620	0	28,620	
C0734	Customer services Queue management system for CE reception	30,000	30,000	30,000	0	97%
C0735	Lagan upgrade	30,000	30,000	30,000	0	71%
Total Policy and Culture Manager		1,645,340	88,620	60,000	28,620	
C0732	Stanborough Park - Water sports craft replacement 2015_16	40,000	40,000	40,000	0	80%
C0733	KGV Football Pitches to be built in new location.	350,000	350,000	100,000	250,000	0%
C0742	HSC new Calorifier Unit 2015_16	0	12,200	12,200	0	100%
Total Finesse Services		390,000	402,200	152,200	250,000	
Total Head of Policy and Culture		2,035,340	490,820	212,200	278,620	
C0352	HSG External refurbishment of Queensway House	0	351,500	351,500	0	4%
C0485	PRG Small Grants	0	63,910	420	63,490	0%
C0571	CCTV upgrades (WGC, Urban and Hatfield)	100,000	100,000	100,000	0	86%
C0573	Affordable Housing Programme	12,824,000	15,539,490	10,200,000	5,339,490	47%
C0615	Imp Grants Housing Assistance Grants and Loans 2014/15 Mandatory	0	151,570	151,570	0	86%
C0616	Imp Grants Housing Assistance Grants and Loans 2015_16 Mandatory	441,670	441,670	441,670	0	36%
C0616	Imp Grants Housing Assistance Grants and Loans 2015_16 Discretionary	50,000	50,000	20,000	30,000	0%

Capital Project	Project description	Original Budget 2015/16 £	Current Budget 2015/16 £	Forecast Outturn 2015/16 £	Variance (Forecast outturn to Current Budget) £	% Spent of Forecast Outturn
C0700	Decent Homes Private Sector GF	80,000	128,000	28,000	100,000	50%
C0745	Gosling Sports Park Improvements (LTA funded)	0	90,000	90,000	0	67%
C0747	WGC Football Development Scheme	0	220,000	220,000	0	0%
C309C	Trickle Transfer	0	123,200	123,200	0	100%
Total Housing and Community Managers		13,495,670	17,259,340	11,726,360	5,532,980	
C0294	HSG MEARS Contract	7,807,700	8,041,980	7,200,000	841,980	54%
C0295	HSG Aids and Adaptations	822,300	1,022,620	850,000	172,620	71%
C0299	HSG Insulation Improvements	28,800	38,800	38,800	0	38%
C0300	HSG Carbon Monoxide (3/4yr contractually committed from 11/12)	64,700	89,700	89,700	0	95%
C0301	Gas Central Heating Replacement Program	1,990,800	2,190,800	2,190,800	0	78%
C0408	Other Contractors MRA Schemes	264,300	293,690	150,000	143,690	3%
C0704	Door entry systems	457,400	497,400	497,400	0	51%
C0705	Electricity mains	122,000	192,430	100,000	92,430	22%
C0706	Energy improvement works (part funded by ECO)	198,300	258,300	90,000	168,300	10%
C0707	Lift replacement	71,200	79,200	20,000	59,200	25%
C0708	Electronic document management system (HRA funded)	0	150,000	0	150,000	0%
C0736	Orchard Mobile Working Solution (RCCO)	130,000	130,000	130,000	0	53%
Total Trust Managed Services		11,957,500	12,984,920	11,356,700	1,628,220	
Total Head of Housing and Community		25,453,170	30,244,260	23,083,060	7,161,200	
Total Director (Strategy and Development)		27,838,510	31,141,330	23,485,260	7,656,070	
TOTAL		31,839,510	40,353,060	29,326,450	11,026,610	
CENTRAL RECHARGES		160,000	160,000	160,000		
Housing Trust Professional fees		339,800	339,800	339,800		
TOTAL INCLUDING RECHARGES		32,339,310	40,852,860	29,826,250		

Appendix A

Performance Analysis (Managers comments for zero spend, over spend and schemes greater than 100k))

There have been a number of issues that we have had to overcome in order to proceed with this purchase. The equipment has now been identified and a report will be going to EoSC in January. We will be in a position to purchase the equipment after that time.

Performance Analysis (Managers comments for zero spend, over spend and schemes greater than 100k))

The progress of this project has been delayed due to a delay in obtaining a new server. Project now due to complete in 16/17

Scheme is for the purchase of two smaller machines (C/East and MGM) and one larger machine with more functionality and capacity at C/East. Although slightly over budget by £2,400. spend is within the allowable limits.

The cost of doing this work has changed from the initial quote we received 12 months ago. We will overspend by approx £4,700 (Within budget contract tolerance levels) but we will be getting a 3 year agreement which will save us approx £15,000.

Solicitors appointed and work is starting on the tender pack with a view to starting the OJEU procurement process. The Council has already acquired the site of the sub-station from UK Power Networks and discussions are on-going over relocating the housing tenant(s). Notice has been served on the Town Council depot. Other notices are due to go out in 2016.

work completed, awaiting final invoices

Slight over spend owing to the costs for the roof works over the Arcade shops.

The Council was due in the Upper Tribunal over the acquisition of one flat but the hearing has been adjourned at the request of the claimant. A new date is awaited. Other actions still continuing.

The scaffolding for the facades to 40a - 60a is now in place and works are on-going. The programme is being adjusted to minimise the disruption to Christmas trade for 2016.

Works progressing.

Work completed. Scheme has slightly over spent in year but only by 3% on the total scheme budget and is within the allowable limits.

Validation reports issued

Fees ongoing.

Discussions ongoing with HCC over route of power supplies.

Waiting on advice from our project managers, Hyder, regarding Environment Agency advice.

The new foundation solution is underway with the canopy erection following on from that.

Works now on hold - seeking alternative surfacing options

Performance Analysis (Managers comments for zero spend, over spend and schemes greater than 100k))
New calorifier ordered in November - approx £4k to be funded by recharge to Finesse.
CP Plus are carrying out this work, and is currently under discussion with estates regarding recharge and payback arrangements.
Initial inspections taking place, and further investigitive samples are to be taken prior to award of work.
Scheme slightly over spent in year but within total allowable limit.
Flat refurbishment is on track for completion by March. The marketing of the over-riding lease is due to commence in January.
£75k budget for design costs. Additional budget of £712k for the project was approved in November of which £534 is included in 15/16 with £178k in 16/17. Scheme is showing an over spend as the full order for the contract has been raised in year.

Currently expecting to roll forward around £75,000. Off Street parking schemes are limited by consultation feedback and contractor availability
Scheme completed slightly over by £2,750 but within total budget tollerances.
New vehicle now owned by Council and in use.
Consultations completed in November, work programmed to start January 2016, and is expected to be just under budget.

Performance Analysis (Managers comments for zero spend, over spend and schemes greater than 100k))

Remaining funds to be used, in accordance with tender, to create automated link between Exacom and Agresso. Rollover into 16/17 will be dependent upon cost of migrating Exacom with Agresso (and related staff / Steria costs).

There is likely to be the maximum rollover dependent upon migration with other Council systems, such as Agresso. Further expenditure will be required going forwards in relation to salaries and purchase of modules.

Budget re profiled into 2016/17. New business case and updated cost plan to be prepared by consultants for consideration by the Splashlands Project Board in 2016/17.

There has been a change to the original proposal for the KGV 3G games area by executive members. Instead of relocating the pitches, it is now proposed that the two pitches closest to the houses in Beehive Lane have the synthetic grass taken up and that this be relocated to HLC where it can replace older synthetic playing surfaces. The two pitches at KGV going out of use would be concreted over until a new commercial sport or leisure use can be found for this area. The remaining two pitches will have new acoustic dampening features installed so that supervised youth football can return there. There are currently two options from different contractors for this which were discussed with the SLG in December 2014. Further quotes will be necessary before orders can be placed. As the council is initiating this work rather than Finesse Leisure, it will no longer be a loan based project with our leisure contractor.

A £300k current budget adjustment was done in Period 7 to reflect the final account which is likely to be agreed upon soon.

This budget is held on behalf of the Local Strategic Partnership (the Alliance) and expenditure against the budget is agreed by the Alliance Management Group, subject to suitable bids being presented.

There are a number of strands of delivery where the projected spend has been reduced due to delays in schemes. This includes the Open Market Purchase scheme, where the number of properties due to be acquired this year has been reduced; Garden Avenue new build, which is slightly behind the original timeframe, although the contractors are due to be appointed in January.

This budget relates to grants approved during 14/15 and the majority of this work is now completed.

Each grant case takes around six months or more on average from start to completion, so there is a slight lag on the budget at this stage in the financial year.

This is a discretionary fund and there have not been any cases identified as yet this year.

Performance Analysis (Managers comments for zero spend, over spend and schemes greater than 100k))
This pot is ring fenced to pay for work to improve private sector homes. The recent stock condition modelling exercise will help identify areas to target, where assistance will be most needed. The forecast outturn has been reduced to reflect the fact that schemes will not be identified this financial year.
New budget approved in year - full council in July 15
Purchase of 74 Goldings House

The refurbishment of Woodhall House is due to commence in January, but will not be completed until next financial year and so £600k of the budget will be rolled forward to reflect this. In addition to this, a reduced budget sum is expected because of £500k efficiencies which have been delivered through the contract. The council's share is £250K. The full program of works is underway and it is expected that the remainder budget will be spent.
This is predominantly demand driven. Take up has been lower than the budgeted some and forecast outturn is expected to be £850k.
Expected to be on target for full year spend which up to £150K is expected to be spent in current year. Remainder of the projects will be completed in 2016/17.
Expected to be on target for full year spend
Various projects including isolator switches, replacement of sub mains to communal blocks and street lighting are being procured. Some of the programs will be completed in 2016/17. Forecast outturn for 2015/16 is £100k.
Following the government's decision to remove ECO funding, a review of this programme has taken place. A number of projects are being considered to improve thermal efficiency of poorly performing properties. Some pilots have been carried out for cavity wall insulation upgrade. A project on electrical heating upgrade is also being considered. Forecast outturn is £90k.
This project won't commence during this financial year.
The project has commenced and is expected to complete by year end.