

CAPITAL MONITORING by Director - 30th September 2017

Appendix A

Ref	Project description	Original Budget 2017/18 £'000	Approved Rolled Forwards from 2016/17 £	Changes to Current Budget £	Current Budget 2017/18 £'000	Forecast Outturn 2017/18 £'000	Virements £'000	Reprofiling to 2018/19 £'000	(Under) / Over Spend £'000	Reason for changes to current budget
C0516	Community Infrastructure Levy software - PDG funded	0	26	0	26	26	0	0	0	
C0599	Replacement of Fastplanning, Fastcontrol and Fastcharges	83	148	0	231	231	0	0	0	
C0814	Replacement Gazetteer 2017_18	10	0	0	10	10	0	0	0	
	Total Head of Planning	93	174	0	267	267	0	0	0	
C0826	Replacement of Courier Vehicle 2017_18	15	0	0	15	15	0	0	0	
	Total Head of Law and Administration	15	0	0	15	15	0	0	0	
C0825	Infrastructure for electric pool cars 2017_18	20	0	0	20	20	0	0	0	
	Total Head of Public Health and Protection	20	0	0	20	20	0	0	0	
	Protection, Planning and Governance	128	174	0	302	302	0	0	0	

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C0270	Highview Shops	350	149	0	499	499	0	0	0	
C0498	HTC Acquisitions (Growth Fund Detrm Fund)	20	12	0	32	32	0	0	0	
C0499	HTC Regeneration Phase 2	400	57	(16)	440	440	0	0	0	
C0510	CE Offices	0	80	0	80	80	0	0	0	
C0511	Salisbury Square redevelopment	50	37	0	87	7	(80)	0	0	Sale of Salisbury Square to be approved by Cabinet in October 2017. Remaining commitments will be legal and surveyor's fees on transfer. Transfer remaining budget of £80k to capital project C0751 to fund additional works to HTC 1&3-9.
C0584	HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded)	0	35	5	40	40	0	0	0	
C0585	HTC Phase 2 Fees/Charges (Sainsburys receipt funded)	0	24	0	24	6	(18)	0	0	Remaining budget of £18k to transfer to capital project C0751 to fund additional works to HTC 1&3-9
C0591	Hatfield Market Replacement of electrical wiring and distribution equipment	0	5	0	5	5	0	0	0	
C0595	Ground Remediation at Hatfield town Centre - Wellfield Road	0	36	(27)	9	9	0	0	0	
C0719	Upgrade to Agresso verion 5.7	0	89	0	89	89	0	0	0	
C0728	Huntersbridge car park LED lighting	0	40	0	40	40	0	0	0	
C0737	HTC fees for redevelopment (WHBC funded)	100	57	(50)	107	107	0	0	0	
C0743	HTC WLH Flat Refurbishments	0	46	3	49	49	0	0	0	
C0744	Campus East Council Chamber	0	30	0	30	30	0	0	0	
C0749	Garage Forecourt Resurfacing	60	0	0	60	60	0	0	0	
C0750	HTC Acquisition of 17c	0	49	0	49	49	0	0	0	
C0751	HTC Redevelp of 1 and 3-9	150	19	94	263	361	98	0	0	Budget transfers from capital projects C0511 and C0585 to top up in year budget for additional works required.
C0752	HTC Creation new residential units 20a and 22a	0	98	8	106	116	10	0	0	Budget transfer of £10k from capital project C0804 to fund additional works required.
C0755	Cherry Tree Car Park Resurfacing	0	14	0	14	14	0	0	0	
C0787	Garage Renovations 2017_18	200	0	0	200	200	0	0	0	
C0788	Garages re roofing 2017_18	184	0	0	184	184	0	0	0	
C0789	Hatfield Town Centre new shop fronts for 4 & 6 The Arcade 2017_18	20	0	0	20	20	0	0	0	
C0790	HTC Flat roof refurbishment to shops 2017_18	60	0	0	60	60	0	0	0	
C0791	Welwyn Garden City Town Centre North 2017_18	100	0	0	100	100	0	0	0	
C0792	Property Company 2017_18	5,000	0	0	5,000	5,000	0	0	0	
C0793	Campus East Garages 2017_18	200	0	0	200	200	0	0	0	
C0794	Building Management System Upgrade Campus East 2017_18	33	0	0	33	33	0	0	0	
C0795	Building Manag Sys Upgrade Campus West 2017_18	37	0	0	37	37	0	0	0	
C0796	Huntersbridge car park concrete water proofing 2017_18	600	0	0	600	600	0	0	0	

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C0797	Chillers to Swegon systems at Campus East 2017_18	60	0	0	60	60	0	0	0	
C0798	Tiles replacement at Maizefield House 2017_18	75	0	0	75	75	0	0	0	
C0799	Toilets refurbishment at Mill Green Museum 2017_18	15	0	0	15	15	0	0	0	
C0800	Haldens Flat roof refurbishment 2017_18	50	0	0	50	50	0	0	0	
C0801	Air Con gas replacement to conforming standard Campus West 2017_18	25	0	0	25	25	0	0	0	
C0802	Campus East Fire compartmentalisation 2017_18	150	0	0	150	150	0	0	0	
C0803	Campus East Toilets refurbishment 2017_18	100	0	0	100	100	0	0	0	
C0804	Cole Green Lane refurbishment 2017_18	50	0	(17)	33	23	(10)	0	0	Waiting on tenant lease completion - most of the works no longer required. Budget transfer of £10k to capital project C0752 to fund additional works required.
C0805	Littleridge Industrial Area resurfacing 2017_18	20	0	0	20	20	0	0	0	
C0806	Window replacement at Campus East - phase 2 2017_18	200	0	0	200	200	0	0	0	
C0807	Stanborough Lakes public changing block 2017_18	80	0	0	80	80	0	0	0	
C0808	Multi Functional Devices - Replacement programme 2017_18	22	0	0	22	22	0	0	0	
C0809	Email Protective Marking 2017_18	12	0	0	12	12	0	0	0	
C0810	PC Refresh 2017_18	80	0	0	80	80	0	0	0	
C0811	Network Infrastructure Refresh 2017_18	34	0	0	34	34	0	0	0	
C0812	Telephone System Enhancements 2017_18	32	0	0	32	32	0	0	0	
C0813	Additional Blade Infrastructure 2017_18	25	0	0	25	0	0	(25)	0	Budget to r/w/d into 2018/19. This will be added to a new budget bid in 18/19 for renewal of the blade infrastructure and will allow us to expand capacity, increase resilience, and improve
C0829	Purchase of Culpitt House 74-78 & 80-84 Hatfield Town Centre	0	215	0	215	215	0	0	0	
	Total Head of Resources	8,594	1,093	(0)	9,687	9,662	0	(25)	0	
C0259	PLAN Off Street Parking	260	8	(7)	262	262	0	0	0	
C0761	Bereavement Services	4,193	(5)	0	4,189	4,189	0	0	0	
C0764	Permit Scheme Software	0	15	7	22	22	0	0	0	
C0786	Waste collection in-cab software & equip purchase	0	4	0	4	4	0	0	0	
C0815	Campus West Car Park improvements 2017_18	150	0	0	150	150	0	0	0	
C0816	Litter and Dog Bins Programme 2017_18	20	0	0	20	20	0	0	0	
C0818	Parking Bay Programme - garages site 2017_18	80	0	0	80	80	0	0	0	
C0819	Street Warden Replacement Vehicles 2017_18	48	0	0	48	48	0	0	0	
C0820	Play Area Replacement Scheme 2017_18	50	0	0	50	50	0	0	0	
C0821	Refuse and Recycling Improvements Scheme 2017_18	15	0	0	15	15	0	0	0	
	Total Head of Environment	4,816	22	0	4,839	4,839	0	0	0	

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C0542	Splashlands Development	2,299	0	0	2,299	2,299	0	0	0	
C0568	Development of Mobile Website and related systems integration	29	0	0	29	29	0	0	0	
C0733	KGV Football Pitches	275	0	0	275	137	0	0	(138)	Remaining budget no longer required. Two pitches moved to HLC and two pitches moved to PGC multi use. KGV land made into public leisure area. This project has been completed and no further work is anticipated.
C0770	Hatfield Leisure Centre - refurb flooring in the main sports hall	0	14	(14)	0	0	0	0	0	
C0771	Stanborough Park - Renovation of boating lake hut	0	0	(0)	0	0	0	0	0	
C0772	Panshanger Golf Complex - Boiler and Changing Facilities	0	0	(0)	0	0	0	0	0	
C0773	Panshanger Golf Complex - Two Golf Green Mowers	0	29	(29)	0	0	0	0	0	
C0775	Panshanger Golf Complex - pathway replacements on three holes	0	0	(0)	0	0	0	0	0	
C0776	Parks and Playing Fields - New Play area safety surfacing	0	38	0	38	38	0	0	0	
C0822	Netcall System (Phase 3) 2017_18	30	0	0	30	30	0	0	0	
C0823	Campus West WC Refurbishment 2017_18	160	0	0	160	160	0	0	0	
C0824	Finesse refurbishments (HSC changing area)	100	0	44	144	144	0	0	0	
C0830	KGV Pavillion refurb S106 SFO	0	0	124	124	124	0	0	0	
	Total Head of Policy and Culture	2,893	82	124	3,099	2,961	0	0	(138)	
	Total Executive Director - Resources, Environment & Cultural Services	16,303	1,197	124	17,624	17,461	0	(25)	(138)	

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C0352	Queensway House Refurbishment and Fire Works	0	0	188	188	188	0	0	0	
C0571	CCTV upgrades (WGC, Urban and Hatfield)	0	12	0	12	12	0	0	0	
C0573	Affordable Housing Programme	13,929	4,597	0	18,526	18,526	0	0	0	
C0616	Imp Grants Housing Assistance Grants and Loans 2015_16	0	30	0	30	30	0	0	0	
C0617	Imp Grants Housing Assistance Grants and Loans 2016_17	0	261	0	261	261	0	0	0	
C0618	Disabled Facilities Grant	471	0	0	471	471	0	0	0	
C0700	Decent Homes Private Sector GF	0	102	0	102	102	0	0	0	
C0747	WGC Football Developmt Scheme (SFO funded)	0	53	0	53	53	0	0	0	
C0783	PRG Health	0	6	0	6	6	0	0	0	
C0784	PRG Sunflower	0	20	0	20	20	0	0	0	
C0785	PRG Community Inclusion	0	23	0	23	23	0	0	0	
C0827	Angerland S106 Football Improvement schemes in Hatfield 2017_18	800	0	0	800	800	0	0	0	
C0828	Angerland S106 Rugby Improvement schemes in Hatfield 2017_18	200	0	0	200	200	0	0	0	
	Total Head of Community & Housing Strategy	15,400	5,105	188	20,694	20,694	0	0	0	
C0294	HSG MEARS Contract	7,260	1,915	0	9,175	9,175	0	0	0	
C0295	HSG Aids and Adaptations	834	461	(155)	1,140	1,140	0	0	0	
C0297	Capital Project Management	345	0	0	345	345	0	0	0	
C0299	HSG Insulation Improvements	29	33	(47)	15	15	0	0	0	
C0300	HSG Smoke/Carbon Monoxide Alarms	66	(30)	14	49	49	0	0	0	
C0301	Gas Central Heating Replacement Program	1,645	265	0	1,910	1,910	0	0	0	
C0408	Other Contractors MRA Schemes	266	341	0	607	607	0	0	0	
C0704	Door entry systems	464	126	0	590	590	0	0	0	
C0705	Electricity mains	124	77	0	201	201	0	0	0	
C0706	Energy improvement works	191	216	0	408	408	0	0	0	
C0707	Lift replacement	72	147	0	219	122	0	(97)	0	Budget to reprofile into 2018/19. Lift replacement at Queensway House being arranged, will cross financial years, requesting budget roll forward.
C0778	Sheltered Refurbishment	500	454	0	954	954	0	0	0	
	Total Head of Housing Property Services	11,795	4,005	(188)	15,612	15,516	0	(97)	0	

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C0708	Electronic document management system (HRA funded)	0	58	0	58	0	0	(58)	0	Budget to reprofile into 2018/19 Budget for back-scanning all of the existing tenancy and property files, and ensuring that there is sufficient storage and equipment processing capability to support full. Now planned for 2018/19.
C0736	Orchard Mobile Working Solution (RCCO)	0	58	0	58	0	0	(58)	0	Budget to reprofile into 2018/19 This project shall commence once the EDRM project is fully implemented, expected commencement being Qrt1 2018/19. The costs will be storage capacity, equipment, training and IT system configuration and interfaces.
	Total Head of Housing Operations	0	116	0	116	0	0	(116)	0	
	Total Executive Director - Housing and Communities	27,195	9,226	(0)	36,422	36,209	0	(213)	0	
	TOTAL	43,627	10,597	124	54,348	53,973	0	(238)	(138)	