

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	Forecast Outturn 2017/18 £'000	Variance to Current £'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
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
	Total Head of Planning	1,093	174	0	1,267	174	1,267	0
C0826	Replacement of Courier Vehicle 2017_18	15	0	0	15	0	15	0
	Total Head of Law and Administration	15	0	0	15	0	15	0
C0825	Infrastructure for electric pool cars 2017_18	20	0	0	20	0	20	0
	Total Head of Public Health and Protection	20	0	0	20	0	20	0
	Total Executive Director - Public Protection, Planning and Governance	1,128	174	0	1,302	174	1,302	0

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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	(16)	440	40	440	0
C0510	CE Offices	0	80	0	80	80	80	0
C0511	Salisbury Square redevelopment	50	37	(80)	7	(43)	7	(0)
C0584	HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded)	0	35	5	40	40	40	0
C0585	HTC Phase 2 Fees/Charges (Sainsburys receipt funded)	0	24	(18)	6	6	6	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	(27)	9	9	9	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	107	0
C0743	HTC WLH Flat Refurbishments	0	46	8	54	54	54	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	192	361	211	361	0
C0752	HTC Creation new residential units 20a and 22a	0	98	18	116	116	116	0
C0755	Cherry Tree Car Park Resurfacing	0	14	(5)	9	9	9	0
C0787	Garage Renovations 2017_18	200	0	0	200	0	200	0
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	(7)	193	(7)	193	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	7	44	7	44	0
C0796	Huntersbridge car park concrete water proofing 2017_18	600	0	0	600	0	600	0

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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	(27)	23	(27)	23	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	(25)	0	(25)	0	0
C0829	Purchase of Culpitt House 74-78 & 80-84 Hatfield Town Centre	0	215	0	215	215	215	0
C0834	VPN Remote Access software	0	0	30	30	30	30	0
C0835	Multi Storey Car Park Hatfield	0	0	1,000	1,000	1,000	1,000	0
C0836	Lemsford Road Car Park Hatfield	0	0	300	300	300	300	0
	Total Head of Resources	8,594	1,093	1,305	10,992	2,398	10,992	(0)
C0259	PLAN Off Street Parking	260	8	(30)	239	(21)	239	0
C0761	Bereavement Services	4,193	(5)	0	4,189	(5)	4,189	0
C0764	Permit Scheme Software	0	15	7	22	22	22	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	23	173	23	173	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

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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
	Total Head of Environment	4,816	22	0	4,839	22	4,839	0
C0542	Splashlands Development	2,299	0	0	2,299	0	2,299	0
C0568	Development of Mobile Website and related systems integration	29	0	0	29	0	29	0
C0733	KGV Football Pitches	275	0	(138)	137	(138)	137	0
C0770	Hatfield Leisure Centre - refurb flooring in the main sports hall	0	14	(14)	0	0	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	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 (HSC changing area)	100	0	44	144	44	144	0
C0830	KGV Pavillion refurb S106 SFO	0	0	124	124	124	124	0
	Total Head of Policy and Culture	2,893	82	(14)	2,961	68	2,961	0
	Total Executive Director - Resources, Environment & Cultural Services	16,303	1,197	1,291	18,791	2,488	18,791	(0)

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C0352	Queensway House Refurbishment and Fire Works	0	0	188	188	188	377	189
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
	Total Head of Community & Housing Strategy	14,400	5,105	188	19,694	5,293	19,883	189
C0294	HSG MEARS Contract	7,260	1,915	0	9,175	1,915	9,175	0
C0295	HSG Aids and Adaptations	834	461	(155)	1,140	306	1,090	(50)
C0297	Capital Project Management	345	0	0	345	0	345	0
C0299	HSG Insulation Improvements	29	33	(47)	15	(14)	15	0
C0300	HSG Smoke/Carbon Monoxide Alarms	66	(30)	14	49	(16)	49	0
C0301	Gas Central Heating Replacement Program	1,645	265	0	1,910	265	1,771	(139)
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
C0706	Energy improvement works	191	216	0	408	216	408	0
C0707	Lift replacement	72	147	(97)	122	50	122	0
C0778	Sheltered Refurbishment	500	454	0	954	454	954	0
	Total Head of Housing Property Services	11,795	4,005	(285)	15,516	3,720	15,327	(189)
C0708	Electronic document management system (HRA funded)	0	58	0	58	58	58	0
C0736	Orchard Mobile Working Solution (RCCO)	0	58	(58)	0	0	0	0
	Total Head of Housing Operations	0	116	(58)	58	58	58	0
	Total Executive Director - Housing and Communities	26,195	9,226	(154)	35,267	9,072	35,267	0
	TOTAL	43,627	10,597	1,137	55,361	11,734	55,361	0