

- 1 **Hatfield Town Centre (HTC)** – Original budget for 2017/18 is £0.750m plus budgets for Highview redevelopment of £0.350m and Salisbury square £0.050m. The current budgets include rolled forward budgets from 2016/17 of £0.799m and in year virements giving a total current budget including Highview and Salisbury Square of £2.008m.

Phase two of the redevelopment is now being delivered including public realm costs. Other expenditure in year for refurbishment works to White Lion House flats, Culpitt House, HTC shop roofs, HTC flats and new units, is underway and the purchase of HTC 17c finalised. Costs are expected to continue into 2018/19 with further development of the town centre. In addition there are two new approved budgets for the build of the Multi Storey car park in Hatfield and the upper level of the Lemsford Road car park.
- 2 **Property Company** – Original Budget for 2017/18 is £5.000m. Investments in property in order to generate a net income return to the general fund. Cabinet agreed the establishment of a Property Company in September and work is progressing on the business plan for the Property Company.
- 3 **Hunters Bridge car park concrete waterproofing** – Original Budget for 2017/18 is £0.600m. Budget is to restore and preserve the appearance and water-proofing to the concrete members. The works are to refurbish the surface finishes which are delaminating or separating from the concrete below. This is allowing water to enter the concrete and damaging the reinforcement inside. To date there has been committed spend of £49k for professional fees and works will commence in February 2018.
- 4 **Bereavement Services** – Original budget for 2017/18 is £4.193m with a slight adjustment for 16/17 outturn leaving the Current budget at £4.189m. The budget will be used for the demolition of the current building and the construction of the new crematorium. This includes offices, gardens, car parking, and cremation equipment. Spend and commitment to date of £62k is for consultancy fees, and design works.
- 5 **Development of Splashlands Site (Stanborough)** – Original budget for 2017/18 is £2.299m. This budget is to continue development of the new leisure facilities to complete the regeneration of the former Splashlands site at Stanborough Park. There are some modest preparatory costs to be incurred at this time but main expenditure will be committed once a decision has been made on the development.
- 6 **Affordable Housing Programme** - Original budget is £13.929m. Cabinet agreed on 7 August 2012 for the council to enter into an agreement to allow the council to retain receipts from the reinvigorated Right to Buy (RTB) sales and to reinvest in the delivery of new affordable homes within the district. These receipts need to be spent within three years of the receipt being received. Ring fenced reserves for this scheme

at the beginning of the year adjusted by the reallocation of attributable debt funds to the general fund are £17.692m.

The council's Affordable Housing Programme delivers new affordable housing through a range of methods including property acquisition, grant funding Registered Providers and direct new build. The forecast expenditure budget including rolled forward budget from 16/17 is £18.526m with spend and commitment to date of £11.462m.

- 7 **Disabled Facilities Grant & Decent Homes Grant** – Original budget for 2017/18 DFG is £0.471m and commitments of £0.291m are reflected in the rolled forward budgets giving a current budget of £0.762m. The council receives a contribution to the Disabled Facilities Grant expenditure via the Better Care Fund, managed by the County Council which is expected to be £0.592m in year. Spend and commitments to date for total DFG schemes is £0.414m.

In addition there is a budget for the decent homes scheme of £0.102m rolled forward from 2016/17. The Decent Homes budget is ring fenced for use to undertake work which improves housing standards in the private sector. Cabinet have approved a scheme which ensures this money will be targeted for use by owner occupiers within the most deprived areas of the Borough. Part of the funding will also be used to increase the uptake of boiler replacements via the Herts and Essex Energy Partnership. There is no committed spend in year.

- 8 **Angerland S106 schemes** – Original budget for 2017/18 is £1m split into two capital schemes. (Improvements are for Hatfield Football £0.800m and Rugby £0.200m). Funding for these schemes has been received. Expenditure will be grant payments made for the development of a full size synthetic turf football pitch for Hatfield Town Football Club, and for Hatfield Rugby Club to develop the changing area and enhance the playing surfaces. It also provides some resource to assist in the development of a social space enabling the club to become sustainable.

Current budget reflects the bought forward funding for the WGC Football development scheme of £53k - no committed spend in year so far, and King George Fifth Pavilion refurbishment of £124k of which we have spent and committed £99k.

- 9 **Major Repairs Allowance funded schemes** - Original budget for 2017/18 is £11.295m. This total excludes the Sheltered refurbishment scheme £0.500m. Current budget including rolled forward 16/17 budget is £14.750m. The Mears contract has an original 2017/18 budget of £7.260m and roll forwards of £1.915m giving a current budget of £9.175m. Spend to date is low. Mears have provided assurance that works will be completed. The scheme is for improvements required to the housing stock including replacement kitchens, bathrooms, electrical and asbestos works.