

Capital Outturn 2017/18

Appendix A

Ref	Project Title	Curent Budget £'000	Outturn £'000	Variance £'000	Re-phasing £'000	(Under)/ Over Spend £'000
GENERAL FUND CAPITAL PROGRAMME						
5	Garage Renovations	200	195	(5)	(5)	0
6	Garage Forecourt Resurfacing	60	59	(1)	0	(1)
7	Garages Re-roofing	184	0	(184)	(184)	0
10	Campus East Offices	36	24	(12)	(12)	0
11	Financial Management System Upgrade	89	66	(23)	(23)	0
12	Huntersbridge Car Park Lighting	40	0	(40)	(40)	0
13	Campus East Council Chamber	26	11	(15)	(15)	(0)
14	Cherry Tree Car Park Resurfacing	9	9	(0)	0	(0)
15	Campus East Garages	193	43	(150)	(150)	0
16	Building Management System Upgrade (Campus East)	33	41	8	0	8
17	Building Management System Upgrade (Campus West)	44	39	(5)	0	(5)
18	Huntersbridge Car Park Concrete Waterproofing	600	48	(552)	(552)	0
19	Campus East Chillers to Swegon System	60	62	2	0	2
20	Maizefield House Tile Replacement	45	44	(1)	0	(1)
21	Mill Green Museum Toilet Refurbishment	15	15	(0)	0	(0)
22	Haldens Flat Roof Refurbishment	40	40	(0)	0	(0)
24	Air Conditioning Replacement Campus West	22	22	0	0	0
25	Campus East Fire Compartmentalisation	150	0	(150)	(150)	0
26	Campus East Toilet Refurbishments	100	54	(46)	(46)	0
28	Litteridge Industrial Area Resurfacing	100	14	(85)	(85)	0
29	Window Replacement Campus East (phase 2)	200	8	(192)	(192)	0
30	Stanborough Lakes Public Changing Block	80	37	(43)	(43)	0
31	Email Protective Marking	12	10	(2)	0	(2)
32	Telephone System Enhancements	32	32	(0)	0	(0)

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Appendix A

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33	Purchase of Culpit House 74-78 and 80-84 Hatfield	215	0	(215)	(215)	0
34	HTC Redevelopment of of 1 and 3-9	417	136	(281)	(281)	0
35	Hatfield Town Centre Public Realm	400	127	(273)	(273)	0
36	Highview Shops	499	91	(408)	(408)	0
37	Hatfield Town Centre Commons Multi Storey Car Park	1,000	18	(982)	(982)	0
38	Lemsford Road car park - new level build	300	0	(300)	(300)	0
41	HTC Acquisitions	32	15	(17)	(17)	(0)
42	HTC Regeneration Phase 2	40	0	(40)	(40)	0
43	HTC Refurb of Flat 2	51	51	0	0	0
44	HTC Phase 2 Fees / Charges	5	31	26	0	26
45	Hatfield Market Replacement of Wiring	5	5	0	0	0
46	Ground Remediation at HRC (Wellfield Road)	3	3	(0)	0	(0)
47	HTC Fees for Redevelopment	79	163	83	0	83
48	HTC Flat Refurbishments	67	27	(40)	(40)	(0)
49	HTC Acquisition	49	48	(1)	0	(1)
50	HTC Residential Units Creation	105	105	0	0	0
51	HTC Shop Fronts 4&6 The Arcade	20	0	(20)	(20)	0
52	HTC Flat Roof Refurbishments	60	54	(6)	0	(6)
53	Property Investment	5,000	684	(4,316)	(4,316)	0
56	Welwyn Garden City Town Centre North	100	22	(78)	(78)	0
57	Salisbury Square	7	3	(5)	(5)	0
64	Multi Functional Devices - Replacement programme	22	22	(0)	0	(0)
65	ICT Rolling Programme / Refresh	114	114	0	(0)	0
69	VPN Connection (Remote Working)	30	30	0	0	0
	Sub-total - Head of Resources	10,990	2,622	(8,368)	(8,481)	113

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73	Litter and dog bin replacement programme	20	20	0	0	0
74	Parking Programme	80	38	(42)	(42)	0
75	Play Area Replacement Scheme	50	0	(50)	(50)	0
76	Refuse and Recycling improvement programe	15	15	(0)	0	(0)
79	PLAN Off Street Parking	239	187	(52)	(51)	(0)
80	Bereavement Services	4,194	128	(4,066)	(4,066)	(0)
81	Permit Scheme Software	21	21	(0)	0	(0)
82	Waste Collection Software and Equipment	0	(4)	(4)	0	(4)
83	Campus West Car Park Improvements	173	158	(15)	(15)	0
84	Street Warden Replacement Vehicles	48	18	(30)	(30)	0
	Sub-total - Head of Environment	4,840	582	(4,258)	(4,254)	(5)
87	Replacement of the Council's Intranet	0	0	0	0	0
88	Fire Safety Improvements to Mill Green Study Area	0	0	0	0	0
89	Splashlands Development	2,299	8	(2,291)	(2,291)	0
90	Development of Mobile Website and Systems Integration	29	3	(26)	(25)	(0)
91	King George V Football Pitches	137	137	0	0	0
92	Parks & Playing Fields - New Play Area Safety Surfacing	38	38	(0)	0	(0)
93	Netcall System (phase 3)	30	0	(30)	0	(30)
94	Campus West Toilet Refurbishment	160	2	(158)	(158)	0
95	King George V Refurbishment	124	29	(95)	(95)	0
96	Leisure Capital Programme	144	154	10	10	0
	Sub-total - Head of Policy & Culture	2,961	370	(2,591)	(2,561)	(30)

Capital Outturn 2017/18

Appendix A

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	Sub-total - Executive Director (Resources Environment and Cultural Service)	18,791	3,573	(15,217)	(15,296)	78
99	Community Infrastructure Levy Software	26	0	(26)	(26)	0
100	Replacement of Fastplanning, Fastcontrol and Fastcharges	231	95	(136)	(136)	0
101	Replacement Gazeteer	10	10	0	0	0
102	Angerland Football Improvement Schemes - Hatfield	800	0	(800)	(800)	0
103	Angerland Rugby Improvement Schemes - Hatfield	200	0	(200)	(200)	0
	Sub-total - Head of Planning	1,267	105	(1,162)	(1,162)	0
105	Replacement of Courier Vehicle	15	13	(2)	0	(2)
	Sub-total - Head of Law and Administration	15	13	(2)	0	(2)
107	Infrastructure for electric pool cars	20	0	(20)	(20)	0
	Sub-total - Head of Public Health and Protection	20	0	(20)	(20)	0
	Sub-total - Executive Director (Public Protection, Planning and Governance)	1,302	118	(1,184)	(1,182)	(2)
112	Decent Homes Private Sector	102	27	(75)	(75)	0
113	WGC Football Development Scheme	53	0	(53)	(53)	0
114	PRG Health	6	0	(6)	(6)	0
115	PRG Sunflower	20	0	(20)	(20)	0
116	PRG Community Inclusion	23	1	(22)	(22)	0
117	CCTV upgrades (WGC, Urban and Hatfield)	12	2	(10)	(10)	0
118	Housing Assistance Grants and Loans	30	0	(30)	0	(30)
119	Disabled Facilities Grant	732	294	(438)	0	(438)
	Sub-total - Head of Community and Housing Strategy	978	324	(654)	(187)	(467)

Ref	Project Title	Curent Budget £'000	Outturn £'000	Variance £'000	Re-phasing £'000	(Under)/ Over Spend £'000
	Sub-total - Executive Director (Housing and Communities)	978	324	(654)	(187)	(467)
	Sub-total - General Fund	21,071	4,016	(17,055)	(16,664)	(391)
HOUSING ACCOUNT CAPITAL PROGRAMME						
124	Electronic Document Management System	58	2	(56)	(56)	(0)
	Sub-total - Head of Housing Operations	58	2	(56)	(56)	(0)
127	Affordable Housing Programme - General	445	0	(445)	0	(445)
128	Affordable Housing Programme - Garden Avenue	2,437	2,249	(188)	(188)	(0)
129	Affordable Housing Programme - Furzen Grescent	2,193	2,095	(98)	(98)	0
130	Affordable Housing Programme - Little Mead	280	454	174	174	0
131	Affordable Housing Programme - Northdown Road	872	777	(95)	(95)	0
132	Open Market Purchases	11,464	12,108	644	0	644
133	Affordable Housing Programme - Grants to Registered Providers	767	830	63	0	63
134	Howlands House Redevelopment and Additional Units	68	121	53	53	0
135	Minster House Redevelopment and Additional Units	0	34	34	34	(0)
	Sub-total - Head of Community and Housing Strategy	18,526	18,668	142	(120)	262

Capital Outturn 2017/18

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137	Queensway House Refurbishment/Fire Works	188	30	(158)	(158)	0
138	Sheltered Refurbishment	954	33	(921)	(921)	(0)
139	Major Repairs	9,175	8,415	(760)	(759)	(0)
140	HSG Aids and Adaptations	1,197	1,116	(81)	(81)	0
141	Capital Project Management	345	193	(152)	0	(152)
142	HSG Insulation Improvements	25	25	0	(0)	0
143	HSG Carbon Monoxide	49	50	1	(0)	1
144	Gas Central Heating Replacement Program	1,910	1,693	(217)	(217)	0
145	Other Contractors Component Replacement Schemes	607	257	(350)	(350)	(0)
146	Door entry systems	590	580	(10)	(11)	0
147	Electricity mains	201	134	(67)	(67)	0
148	Energy Improvement Works	408	178	(230)	(230)	(0)
149	Lift replacement	122	124	2	(0)	2
	Sub-total - Head of Housing Property Services	15,771	12,830	(2,941)	(2,793)	(149)
	Sub-total - Executive Director (Housing and Communities)	34,297	31,498	(2,799)	(2,913)	113
	Sub-total - Housing Account	34,297	31,498	(2,799)	(2,913)	113
	Total	55,426	35,516	(19,910)	(19,633)	(277)