Capital Monitoring Period 6 2018/19

8 C Offices 22 22 0 0 0 9 Lograde to Agresso verion 5.7 23 23 0 0 0 10 Huntersbridge car park LED lighting 40 40 0 0 0 11 Campus East Council Chember 16 15 0 0 0 12 Campus East Council Chember 16 16 0 0 0 14 Ohliers to Swegon systems at Campus East 16 16 0 0 0 15 Thes replacement at Maiz/infold House 2017_18 16 0 0 0 16 Moors walk balcom resurfacing 85 86 0 0 0 16 Campus East Toless (Fold Statistion 155 0 0 0 0 17 Campus East Toless (Fold Statistion 215 0 0 0 0 0 18 Lifterdoge Industrial Acea resurfacing 85 65 0 0 0 0<	Ref	Project Title	Curent Budget £'000	Outturn £'000	Variance £'000	Re-phasing £'000	(Under)/ Over Spend £'000
6 Garage Forcourt Resurfacing 66 66 0 0 0 7 Garages recording 184 184 0 0 0 8 CE Offices 22 22 0 0 0 0 10 Huntersbridge ar park LED lighting 40 40 0 0 0 11 Campus East Council Chamber 15 15 0 0 0 0 12 Campus East Council Chamber 16 16 0	5				0	0	0
7 Garages re rooting 184 184 194 0 0 0 0 Deprade to Agresso verion 5.7 23 23 0			-		-	-	
8 C Offices 22 22 0 <td< td=""><td>7</td><td>8</td><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>	7	8			-	-	-
9 Upgrade to Agresso verion 5.7 23 23 0 0 0 11 Humerbrödge car pakt. ED lighing 40 40 0 0 0 12 Campus E sar Garage 74 74 0 0 0 0 12 Campus E sar Garage 74 74 0 0 0 0 13 Humersbrödge car pakt concrete water proofing 552 180 (372) 0 0 0 14 Chillers to Surgion yesuffacing 75 76 0 0 0 0 15 Tiles reglacement at Campus East - phase 2 242 242 0 0 0 0 16 Moors walk balcony resuffacing 651 150 0 </td <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>	-			-		-	-
10 Humersbridge ar park LED lighting 40 40 0 0 0 11 Campus Essi Council Chamber 15 15 0 0 0 12 Campus Essi Council Chamber 15 16 0 0 0 0 14 Chillars to Swegon systems at Campus Essi 16 16 0 0 0 15 Tites replacement at Malizefield House 2017.18 0 0 0 0 0 16 Moors walk balcony resurfacing 75 0 0 0 0 0 17 Campus Est Tolets refuthishment 46 43 0 0 0 0 18 Campus Est Tolets refuthishment 46 6 0 <	9				-	-	
11 Campus East Carages 74 74 0 0 0 13 Huntersbridge car park concrete water proofing 552 149 (372) 372 0 14 Chillers to Swegon systems at Campus East 16 16 0 0 0 0 15 Tiles replacement at Maizefield House 2017_18 - 0 0 0 0 16 More watk balcony resultainiation 150 150 0 0 0 16 Campus East Fire compartmentalisation 150 150 0 0 0 18 Campus East Fire compartmentalisation 150 150 0 0 0 19 Littleridge Industrial Area resurfacing 95 85 0 0 0 0 20 Window replacement at Barpis Bast - phase 2 242 242 242 0	10				0		
13 Hunlersbridge car park concrete water proofing 552 180 (372) 372 0 14 Chilles to Swagon systems at Campus East 16 16 0 0 0 0 15 Tiles replacement at Maizefield House 2017, 18 - 0 0 0 0 16 Moors with balcony regurdating 75 75 0 0 0 17 Campus East Teles refurbishment 46 46 0 0 0 18 Compost East Teles refurbishment 46 43 3 0 0 0 20 Window replacement at Campus East - phase 2 242 242 0 0 0 0 21 Stanborough Lakes public changing block 43 43 0	11		15	15	0		
14 Chillers to Swegon systems at Campus East 16 16 0 0 15 Tiles reglament at Musicefield House 2017_18 - 0 0 0 16 Moors walk balcony resurfacing 75 75 0 0 0 16 Campus East Files compartmentalisation 150 150 0 0 0 17 Campus East Tolets envirobishment 46 46 0 0 0 18 Moors walk balcony resurfacing block 43 43 0 0 0 2 Purchase public changing block 43 43 0 0 0 2 Purchase of Culpit House 74-78 & 80-84 Hatfield Town 215 0 0 0 21 HIC Redevelp of 1 and 3-9 749 749 0 0 0 21 Highylew Shops 820 614 (206) 206 0 22 Highylew Shops 820 614 (206) 20 0 0 0 <td>12</td> <td>Campus East Garages</td> <td>74</td> <td>74</td> <td>0</td> <td>0</td> <td>0</td>	12	Campus East Garages	74	74	0	0	0
15 Tiles replacement at Maizefield House 2017_18 0 0 0 0 16 Moors with balcony resurfacing 75 75 0 0 0 17 Campus East Fire compartmentalisation 150 150 0 0 0 18 Campus East Fire compartmentalisation 150 150 0 0 0 20 Window replacement at Campus East - phase 2 242 242 0 0 0 21 Stantborough Lakes public changing block 43 43 0 0 0 22 Purchase of Culpitt House 74-78 8.80-84 Hatfield Town 215 0 0 0 23 HTC Redevelp of 1 and 3-9 749 749 0 0 0 0 24 HC Regenaration Phase 2 1.144 581 (563) 555 0 0 0 25 Hatfield Town Carter Row Hatfield 1.342 242 (1.100) 1.100 0 0 0 0 0	13	Huntersbridge car park concrete water proofing	552	180	(372)	372	0
16 Moors walk balcony resultacing 75 75 0 0 17 Campus East Frie compartmentalisation 150 0 0 0 18 Campus East Toilets reflubishment 46 46 0 0 0 19 Litteridge Industrial Area resurfacing 85 85 0 0 0 20 Window replacement a Campus East - phase 2 242 242 0 0 0 21 Stanborough Lakes public changing block 43 43 0 0 0 22 Centre Campus Edit 38 43 0 0 0 0 24 HTC Regeneration Phase 2 1,144 581 (663) 533 0 <td>14</td> <td></td> <td>16</td> <td>16</td> <td>0</td> <td>0</td> <td>0</td>	14		16	16	0	0	0
17 Campus East File compartmentalisation 150 150 0 0 18 Campus East Tolles redubishment 46 46 0 0 19 Littleridge Industrial Area resurfacing 85 85 0 0 0 20 Window replacement at Campus East - phase 2 242 242 0 0 0 21 Stanborough Lakes public changing block 43 43 0 0 0 22 Purchase of Culpit House 74-78 & 80-84 Hatfield Town Centre 215 215 0 0 0 0 23 HTC Redevelp of 1 and 3-9 749 749 0 0 0 0 24 HTC Regeneration Phase 2 1,144 581 (563) 563 0 25 Hightwey Shops 820 614 (256) 5782 0	15		-	-	0		
18 Campus East Tollets refluction 46 46 0 0 19 Littleridge Industrial Area resurfacing 85 85 0 0 0 21 Stanborough Lakes public changing block 43 43 0 0 0 21 Stanborough Lakes public changing block 43 43 0 0 0 22 Purchase of Culpit House 74-78 80-81 Haffield 0 0 0 0 21 HTC Redevelp of 1 and 3-9 749 749 60 0 0 0 24 HTC Regeneration Phase 2 1,144 581 (653) 563 0					-	-	-
19 Interindge Industrial Area resurfacing 85 85 0 0 0 20 Window replacement at Campus East - phase 2 242 242 0 0 0 21 Stantborough Lakes public changing block 43 3 0 0 0 22 Purchase of Culpit House 74-78 & 80-84 Hatfield Town Centre 215 215 0 0 0 0 23 HTC Redevelp of 1 and 3-9 749 749 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
20 Window replacement at Campus East-phase 2 242 242 0 0 0 21 Stenborough Lakes public changing block 43 43 0 0 0 20 Purchase of Culpit House 74-78 & 80-84 Hatfield Town Centre 215 215 0 0 0 21 HTC Redevelp of 1 and 3-9 749 749 749 0 0 0 24 HTC Regeneration Phase 2 1,144 581 (563) 563 0 0 25 Highlyew Shops 820 614 (206) 206 0 0 0 0 26 Multi Storey Car Park Hatfield 1,342 242 (1,100) 1,100 0			-	-	-	-	
21 Stanborough Lakes public changing block 43 43 0 0 0 22 Purchase of Culpitt House 74-78 & 80-84 Hatfield Town Centre 215 215 0 0 0 23 HTC Redevelp of 1 and 3-9 749 749 0 0 0 0 24 HTC Redevelp of 1 and 3-9 749 749 0 0 0 0 25 Highwise Shops 820 614 (206) 206 0 0 0 0 26 Multi Storey Car Park Hatfield 1.342 242 (1,100) 1.100 0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>					-	-	
Purchase of Culpit House 74-78 & 80-84 Hatfield Town 215 215 0 0 23 HTC Redevelp of 1 and 3-9 749 749 749 0 0 0 24 HTC Regeneration Phase 2 1,144 581 (563) 563 0 24 HIC Regeneration Phase 2 1,144 581 (265) 266 0 25 Highlytive Shops 820 614 (206) 206 0 26 Multi Storey Car Park Hatfield 1,342 242 (1,100) 0 0 27 Lemstord Road Car Park Hatfield 1,342 242 (1,100) 0					-	-	
22 Centre 215 216 0 0 0 23 HTC Redevelp of 1 and 3-9 749 749 0 0 0 24 HTC Regeneration Phase 2 1,144 581 (563) 563 0 25 Highview Shops 820 614 (206) 206 0 26 Multi Storey Car Park Hatfield 6,024 242 (5,782) 5,782 0 0 0 28 Hatfield Town Centre 2030 & Link Drive 438 438 0	21		43	43	0	0	0
24 HTC Regeneration Phase 2 1.144 581 (563) 0 25 Highview Shops 820 614 (206) 206 0 26 Multi Storey Car Park Hatfield 6.024 242 (5,782) 5,782 0 27 Lemsford Road Car Park Hatfield 1,342 242 (1,100) 1,100 0 28 Hatfield Town Centre 2030 & Link Drive 438 438 0	22	Centre		215	0		
25 Highview Shops 820 614 (206) 206 0 26 Multi Storey Car Park Hatfield 6,024 242 (5,782) 0,782 0 21 Lemsford Road Car Park Hatfield 1,342 242 (1,100) 1,100 0 28 HTC Requisitions (Growth Fund Derm Fund) 17 17 0 0 0 0 HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt indued) - 0 <td< td=""><td>23</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></td<>	23		-	-		-	-
26 Multi Storey Car Park Hatfield 6,024 242 (5,762) 5,782 0 27 Lemsford Read Car Park Hatfield 1,342 242 (1,100) 1,100 0 28 Hatfield Town Centre 2030 & Link Drive 438 438 0 0 0 0 30 HTC Acquisitions (Growth Fund Detrm Fund) 17 17 0 0 0 0 31 HTC Flat Refurbs Finates 40 40 0 0 0 0 0 32 Hatfield Town Centre new shop fronts for 4 & 6 The Arcade 20 20 0							
27 Lemsford Road Car Park Hatfield 1,342 242 (1,100) 1,100 0 28 Hatfield Town Centre 2030 & Link Drive 438 438 0 0 0 29 HTC Acquisitions (Growth Fund Detrm Fund) 17 17 0 0 0 1 HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded) - 0 0 0 0 31 HTC Flat Refurbishments 40 40 0 0 0 0 32 Hatfield Town Centre new shop fronts for 4 & 6 The Arcade 20 20 0 0 0 0 34 Strategic Property Investment 9,317 9,317 0 0 0 0 0 36 Campus East kitchen refurbishments 38 38 0<							
28 Hatfield Town Centre 2030 & Link Drive 438 438 0 0 0 29 HTC Acquisitions (Growth Fund Detrm Fund) 17 17 0			,		1		
29 HTC Acquisitions (Growth Fund Detrm Fund) 17 17 0 0 0 30 HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded) 0 0 0 0 0 0 0 31 HTC Flat Refurbishments 40 40 0					1		-
30 HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt funded) 0 0 0 0 31 HTC Flat Refurbishments 40 40 0 0 0 0 32 Hatfield Town Centre new shop fronts for 4 & 6 The Arcade 20 20 0 0 0 0 33 HTC Flat roof refurbishment to shops 2017_18 - 0 0 0 0 0 34 Strategic Property Investment 9,317 9,317 0							-
Itunaed) Itunaed) Itunaed) 31 HTC Flat Refurbishments 40 40 0 0 0 31 HTC Flat Refurbishments 40 40 0 0 0 0 33 HTC Flat roof refurbishment to shops 2017_18 - 0 0 0 0 34 Strategic Property Investment 9,317 9,317 0 0 0 0 36 Hatfield pop up market stalls 57 57 0 0 0 0 36 Campus East kitchen refurbishments 38 38 0 0 0 0 37 Welwyn Garden City Town Centre North 591 164 (428) 428 0 38 Salisbury Square redevelopment 10 10 <		HTC Refurb of Flat 2 WLH for sale (Sainsburys receipt	- 17				
32 Hatfield Town Centre new shop fronts for 4 & 6 The Arcade 20 20 0 0 0 33 HTC Flat roof refurbishment to shops 2017_18 - 0		/	10	_	-		
33 HTC Flat roof refurbishment to shops 2017_18 0 0 0 0 34 Strategic Property Investment 9,317 9,317 0 0 0 35 Hatfield pop up market stalls 57 57 0 0 0 36 Campus East kitchen refurbishments 38 38 0 0 0 36 Campus East kitchen refurbishments 38 38 0 0 0 37 Welwyn Garden City Town Centre North 591 164 (428) 428 0 38 Salisbury Square redevelopment 10 10 0 0 0 0 39 Mill Green Museum Window Replacement 50 50 0 0 0 0 40 Coronation Fountain refurbishment 35 35 0 0 0 0 0 41 Hatfield Swim Centre AC unit replacement gas 45 45 0 0 0 0 0 0 0 0	32					-	
34 Strategic Property Investment 9,317 9,317 0 0 35 Hatfield pop up market stalls 57 57 0 0 36 Campus East kitchen refurbishments 38 38 0 0 0 36 Campus East kitchen refurbishments 38 38 0 0 0 37 Welwyn Garden City Town Centre North 591 164 (428) 428 00 38 Salisbury Square redevelopment 10 10 0 0 0 39 Mill Green Museum Window Replacement 50 50 0 0 0 40 Coronation Fountain refurbishment 2,291 2,291 0 0 0 41 Splashlands Development 2,291 2,291 0 0 0 42 Hatfield Leisure Centre AC unit replacement gas 38 38 0 0 0 44 Christmas Lighting 30 30 0 0 0 0 45 Iddlebridge/Little Ridge/Shops/Others 150 150 0	33	HTC Flat roof refurbishment to shops 2017, 18		0	0	0	0
35 Hatfield pop up market stalls 57 57 0 0 36 Campus East kitchen refurbishments 38 38 0 0 0 37 Welwyn Garden City Town Centre North 591 164 (428) 428 0 38 Salisbury Square redevelopment 10 0 0 0 0 39 Mill Green Museum Window Replacement 50 50 0 0 0 40 Coronation Fountain refurbishment 2,291 2,291 0 0 0 41 Splashlands Development 2,291 2,291 0 0 0 42 Hatfield Leisure Centre AC unit replacement gas 45 45 0 0 0 43 Hatfield Leisure Centre AC unit replacement gas 38 38 0 0 0 44 Christmas Lighting 30 30 0 0 0 0 45 Fiddlebridge/Little Ridge/Shops/Others 150 150 0 0 0 46 Multi Functional Blade Infrastructure 175		•	9 317	-			
36 Campus East kitchen refurbishments 38 38 0 0 0 37 Welwyn Garden City Town Centre North 591 164 (428) 428 00 38 Salisbury Square redevelopment 10 0 0 0 0 38 Salisbury Square redevelopment 50 50 0 0 0 39 Mill Green Museum Window Replacement 50 50 0 0 0 40 Coronation Fountain refurbishment 35 35 0 0 0 41 Splashlands Development 2,291 2,291 0 0 0 42 Hatfield Leisure Centre AC unit replacement gas 38 38 0 0 0 44 Christmas Lighting 30 30 0 0 0 0 45 Fiddlebridge/Little Ridge/Shops/Others 150 150 0 0 0 46 Multi Functional Devices - Replacement programme 15 15 <							
37 Welwyn Garden City Town Centre North 591 164 (428) 428 0 38 Salisbury Square redevelopment 10 10 0 0 0 39 Mill Green Museum Window Replacement 50 50 0 0 0 39 Mill Green Museum Window Replacement 35 35 0 0 0 40 Coronation Fountain refurbishment 35 35 0 0 0 41 Splashlands Development 2,291 2,291 0 0 0 42 Hatfield Leisure Centre AC unit replacement gas 38 38 0 0 0 43 Hatfield Leisure Centre AC unit replacement gas 30 30 0 0 0 44 Christmas Lighting 30 30 0 0 0 0 45 Hatfield Leisure Centre AC unit replacement gas 150 150 0 0 0 44 Christmas Lighting 30 30 0 0 0 0 47 Network Infrastructure and PC Refres			-	-		-	-
38 Salisbury Square redevelopment 10 10 0 0 39 Mill Green Museum Window Replacement 50 50 0 0 40 Coronation Fountain refurbishment 35 35 0 0 41 Splashlands Development 2,291 2,291 0 0 0 42 Hatfield Swim Centre AC unit replacement gas 45 45 0 0 0 43 Hatfield Leisure Centre AC unit replacement gas 38 38 0 0 0 44 Christmas Lighting 30 30 0 0 0 0 45 Fiddlebridge/Little Ridge/Shops/Others 150 150 0 0 0 46 Multi Functional Devices - Replacement programme 15 15 0 0 0 47 Network Infrastructure and PC Refresh 101 101 0 0 0 48 Additional Blade Infrastructure 175 175 0 0 0 0 50 SQL 2008 Server Upgrade 35 35 0<					(428)	428	0
39 Mill Green Museum Window Replacement 50 50 0 0 0 40 Coronation Fountain refurbishment 35 35 0 0 0 41 Splashlands Development 2,291 2,291 0 0 0 42 Hatfield Swim Centre AC unit replacement gas 45 45 0 0 0 43 Hatfield Leisure Centre AC unit replacement gas 38 38 0 0 0 44 Christmas Lighting 30 30 0 0 0 0 45 Fiddlebridge/Little Ridge/Shops/Others 150 150 0 0 0 46 Multi Functional Devices - Replacement programme 15 15 0 0 0 47 Network Infrastructure and PC Refresh 101 101 0 0 0 48 Additional Blade Infrastructure 175 175 0 0 0 0 50 SQL 2008 Server Upgrade 35 <	38						
41 Splashlands Development 2,291 0 0 0 42 Hatfield Swim Centre AC unit replacement gas 45 45 0 0 0 43 Hatfield Leisure Centre AC unit replacement gas 38 38 0 0 0 44 Christmas Lighting 30 30 0 0 0 45 Fiddlebridge/Little Ridge/Shops/Others 150 150 0 0 0 46 Multi Functional Devices - Replacement programme 15 15 0 0 0 47 Network Infrastructure and PC Refresh 101 101 0 0 0 48 Additional Blade Infrastructure 175 175 0 0 0 49 Campus West WC Refurbishment 158 158 0 0 0 50 SQL 2008 Server Upgrade 35 35 0 0 0 0 51 Loroprate Envelope, Folding & Inserting Machine 21 21 0 0 0 0 0 0 0 0 0 <t< td=""><td>39</td><td>Mill Green Museum Window Replacement</td><td>50</td><td>50</td><td>0</td><td>0</td><td>0</td></t<>	39	Mill Green Museum Window Replacement	50	50	0	0	0
42 Hatfield Swim Centre AC unit replacement gas 45 45 0 0 0 43 Hatfield Leisure Centre AC unit replacement gas 38 38 0 0 0 44 Christmas Lighting 30 30 30 0 0 0 45 Fiddlebridge/Little Ridge/Shops/Others 150 150 0 0 0 46 Multi Functional Devices - Replacement programme 15 15 0 0 0 47 Network Infrastructure and PC Refresh 101 101 0 0 0 49 Campus West WC Refurbishment 158 158 0 0 0 50 SQL 2008 Server Upgrade 35 35 0 0 0 51 Corporate Envelope, Folding & Inserting Machine 21 21 0 0 0 52 Income Manag System Upgrade Licences 57 57 0 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 0 54 Litter and	40	Coronation Fountain refurbishment	35	35	0	0	0
43 Hatfield Leisure Centre AC unit replacement gas 38 38 38 0 0 0 44 Christmas Lighting 30 30 30 0 0 0 45 Fiddlebridge/Little Ridge/Shops/Others 150 150 0 0 0 46 Multi Functional Devices - Replacement programme 15 15 0 0 0 47 Network Infrastructure and PC Refresh 101 101 0 0 0 48 Additional Blade Infrastructure 175 175 0 0 0 49 Campus West WC Refurbishment 158 158 0 0 0 50 SQL 2008 Server Upgrade 35 35 0 0 0 0 51 Corporate Envelope, Folding & Inserting Machine 21 21 0 0 0 0 52 Income Manag System Upgrade Licences 57 57 0 0 0 0 55 Litter and dog bin replacement programme 20 20 0 0 0 <t< td=""><td>41</td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	41				-		
44 Christmas Lighting 30 30 0 0 0 45 Fiddlebridge/Little Ridge/Shops/Others 150 150 0 0 0 46 Multi Functional Devices - Replacement programme 15 15 0 0 0 47 Network Infrastructure and PC Refresh 101 101 0 0 0 48 Additional Blade Infrastructure 175 175 0 0 0 49 Campus West WC Refurbishment 158 158 0 0 0 50 SQL 2008 Server Upgrade 35 35 0 0 0 51 Corporate Envelope, Folding & Inserting Machine 21 21 0 0 0 52 Income Manag System Upgrade Licences 57 57 0 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 0 54 Litter and dog bin replacement programme 20 20 0 0 0 55 Litter and Replacement Scheme 1							
45 Fiddlebridge/Little Ridge/Shops/Others 150 150 0 0 0 46 Multi Functional Devices - Replacement programme 15 15 0 0 0 47 Network Infrastructure and PC Refresh 101 101 0 0 0 48 Additional Blade Infrastructure 175 175 0 0 0 49 Campus West WC Refurbishment 158 158 0 0 0 50 SQL 2008 Server Upgrade 35 35 0 0 0 51 Corporate Envelope, Folding & Inserting Machine 21 21 0 0 0 52 Income Manag System Upgrade Licences 57 57 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 54 Litter and dog bin replacement programme 20 20 0 0 0 55 Litter and dog bin replacement programme 20 20 0 0 0 56 Parking Bay Programme - garages site 72 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
46 Multi Functional Devices - Replacement programme 15 15 0 0 47 Network Infrastructure and PC Refresh 101 101 0 0 0 48 Additional Blade Infrastructure 175 175 0 0 0 49 Campus West WC Refurbishment 158 158 0 0 0 50 SQL 2008 Server Upgrade 35 35 0 0 0 51 Corporate Envelope, Folding & Inserting Machine 21 21 0 0 0 52 Income Manag System Upgrade Licences 57 57 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 54 Litter and dog bin replacement programme 20 20 0 0 0 55 Litter and dog bin replacement programme 20 20 0 0 0 56 Parking Bay Programme - garages site 72 72 0 0 0 57 Play Area Replacement Scheme 100 100 <					-		
47 Network Infrastructure and PC Refresh 101 101 0 0 0 48 Additional Blade Infrastructure 175 175 0 0 0 49 Campus West WC Refurbishment 158 158 0 0 0 50 SQL 2008 Server Upgrade 35 35 0 0 0 51 Corporate Envelope, Folding & Inserting Machine 21 21 0 0 0 52 Income Manag System Upgrade Licences 57 57 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 54 Litter and dog bin replacement programme 20 20 0 0 0 55 Litter and dog bin replacement programme 20 20 0 0 0 56 Parking Bay Programme - garages site 72 72 0 0 0 57 Play Area Replacement Scheme 100 100 0 0 0 58 Refuse and Recycling improvement programe 15 15 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
48 Additional Blade Infrastructure 175 175 0 0 0 49 Campus West WC Refurbishment 158 158 0 0 0 50 SQL 2008 Server Upgrade 35 35 0 0 0 51 Corporate Envelope, Folding & Inserting Machine 21 21 0 0 0 52 Income Manag System Upgrade Licences 57 57 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 55 Litter and dog bin replacement programme 20 20 0 0 0 56 Parking Bay Programme - garages site 72 72 0 0 0 57 Play Area Replacement Scheme 100 100 0 0 0 58 Refuse and Recycling improvement programe 15 15 0 0 0 59 Replacement of sports equipment open spaces 15 15 0 0 0 60 Vehicle permit online payment system 15 15 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>					-		
49 Campus West WC Refurbishment 158 158 0 0 0 50 SQL 2008 Server Upgrade 35 35 0 0 0 51 Corporate Envelope, Folding & Inserting Machine 21 21 0 0 0 52 Income Manag System Upgrade Licences 57 57 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 53 Itter and dog bin replacement programme 20 20 0 0 0 55 Litter and dog bin replacement programme 20 20 0 0 0 56 Parking Bay Programme - garages site 72 72 0 0 0 57 Play Area Replacement Scheme 100 100 0 0 0 58 Refuse and Recycling improvement programe 15 15 0 0 0 59 Replacement of sports equipment open spaces 15 15 0 0 0 60 Vehicle permit online payment system 15 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
50 SQL 2008 Server Upgrade 35 35 0 0 0 51 Corporate Envelope, Folding & Inserting Machine 21 21 0 0 0 52 Income Manag System Upgrade Licences 57 57 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 54 Litter and dog bin replacement programme 20 20 0 0 0 55 Litter and dog bin replacement programme 20 20 0 0 0 56 Parking Bay Programme - garages site 72 72 0 0 0 57 Play Area Replacement Scheme 100 100 0 0 0 58 Refuse and Recycling improvement programe 15 15 0 0 0 59 Replacement of sports equipment open spaces 15 15 0 0 0 60 Vehicle permit online payment system 15 15 0					-		
51 Corporate Envelope, Folding & Inserting Machine 21 21 0 0 0 52 Income Manag System Upgrade Licences 57 57 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 54 Sub-total - Head of Resources 25,889 17,439 - 8,450 - 55 Litter and dog bin replacement programme 20 20 0 0 0 56 Parking Bay Programme - garages site 72 72 0 0 0 57 Play Area Replacement Scheme 100 100 0 0 0 58 Refuse and Recycling improvement programe 15 15 0 0 0 59 Replacement of sports equipment open spaces 15 15 0 0 0 60 Vehicle permit online payment system 15 15 0					-		
52 Income Manag System Upgrade Licences 57 57 0 0 0 53 Meeting Room Projectors 16 16 0 0 0 0 53 Meeting Room Projectors 16 16 16 0 0 0 0 54 Bub-total - Head of Resources 25,889 17,439 - 8,450 8,450 - 55 Litter and dog bin replacement programme 20 20 0 0 0 0 56 Parking Bay Programme - garages site 72 72 0<	51				-		
53 Meeting Room Projectors 16 16 0 0 0 Sub-total - Head of Resources 25,889 17,439 - 8,450 - 55 Litter and dog bin replacement programme 20 20 0 0 0 56 Parking Bay Programme - garages site 72 72 0 0 0 57 Play Area Replacement Scheme 100 100 0 0 0 58 Refuse and Recycling improvement programe 15 15 0 0 0 59 Replacement of sports equipment open spaces 15 15 0 0 0 60 Vehicle permit online payment system 15 15 0 0 0 61 PLAN Off Street Parking 231 231 0 0 0	52				0		
55 Litter and dog bin replacement programme 20 20 0 0 0 56 Parking Bay Programme - garages site 72 72 0 0 0 0 57 Play Area Replacement Scheme 100 100 0 0 0 0 58 Refuse and Recycling improvement programe 15 15 0 0 0 59 Replacement of sports equipment open spaces 15 15 0 0 0 60 Vehicle permit online payment system 15 15 0 0 0 61 PLAN Off Street Parking 231 231 0 0 0	53	Meeting Room Projectors	16	16	0	0	
56 Parking Bay Programme - garages site 72 72 0 0 0 57 Play Area Replacement Scheme 100 100 0					- 8,450	8,450	
57 Play Area Replacement Scheme 100 100 0	55				-		
58 Refuse and Recycling improvement programe 15 15 0 0 0 59 Replacement of sports equipment open spaces 15 15 0 0 0 60 Vehicle permit online payment system 15 15 0 0 0 61 PLAN Off Street Parking 231 231 0 0 0							
59 Replacement of sports equipment open spaces 15 15 0 0 0 60 Vehicle permit online payment system 15 15 0 0 0 61 PLAN Off Street Parking 231 231 0 0 0						-	
60 Vehicle permit online payment system 15 15 0 0 0 61 PLAN Off Street Parking 231 231 0 0 0					-		
61 PLAN Off Street Parking 231 231 0 0 0					-		
	61 62	PLAN Off Street Parking Bereavement Services	231 4,066		(2,900)		

Capital Monitoring Period 6 2018/19

Appendix A

Ref	Project Title Campus West Car Park improvements	Curent Budget £'000	Outturn £'000	0	0	£'000
64 65	Street Warden Replacement Vehicles	30 50	30 50	0	-	-
05	Construction of memorial plynths Sub-total - Head of Environment	4,629	1,729	-	-	-
	Replacement of the Council's Intranet & file share					
67	document management	75	75	0	0	0
68	Fire Safety Improvements to Mill Green Study Area	25	25	0	0	0
69	Development of Mobile Website and related systems	25	25	0	0	0
	integration	20		-		
70 71	Finesse refurbs (HSC) final £30k funded by Finesse KGV Pavillion refurb S106 SFO	- 95	34 95	<u>34</u> 0	0	
71	Leisure Capital Programme	95 50	95 50	0	-	-
12	· · ·	271	305	34	-	34
	Sub-total - Head of Policy & Culture	271	305	34	-	34
100	Sub-total - Executive Director (Resources Environment and Cultural Service)	30,789	19,472		-	
75	Community Infastructure Levy software	26	26	0	0	0
76	Replacement of Fastplanning, Fastcontrol and Fastcharges	136	136	0	0	0
77	Angerland S106 Football Improvement schemes in Hatfield	800	0	(800)	800	_
78	Angerland S106 Rugby Improvement schemes in Hatfield	200	0 162	(200)	200	
80	Sub-total - Head of Planning Replacement of Courier Vehicle 2017_18	1,162	0	- 1,000 0	1,000	
00	Sub-total - Head of Law and Administration	-	-	-	-	-
82	Infrastructure for electric pool cars	20	20	0	0	0
	Northgate case management system - replace and	-			-	-
83	enhance	75	10	(65)	65	0
84	Purchase of Air Quality Monitoring Equipment	26	26	0	0	-
	Sub-total - Head of Public Health and Protection	121	56	- 65	65	-
	Sub-total - Executive Director (Public Protection,	1,283	218	- 1,065	1,065	-
87	Planning and Governance) Decent Homes Private Sector GF	75	75	0	0	0
88	WGC Football Develpmt Scheme (SFO funded)	53	53	0		
89	PRG Health	6	6	0	-	-
90	PRG Sunflower	20	20	0	0	0
91	PRG Community Inclusion	22	22	0	-	-
92	CCTV upgrades (WGC, Urban and Hatfield)	70		0		
93	Disabled Facilities Grants	471	471	0	0	0
	Sub-total - Head of Community and Housing Strategy	718	718	-	-	-
	Sub-total - Executive Director (Housing and Communities)	718	718	-	-	-
	Sub-total - General Fund	32,790	20,408	- 12,381	12,415	34
97	Orchard Mobile Working Solution (RCCO)	-	0	0	-	
98	Electronic document management system (HRA funded)	114	114	0	0	0
1.6.5	Sub-total - Head of Housing Operations	114	114	-	-	-
100	AHP - General	3,594	3,594	0	-	
101	AHP - Garden Avenue	192	192	0		
102 103	AHP - Furzen Grescent AHP - Little Mead	140 1,564	140 1,564	0	-	
103	AHP - Northdown Road	1,504	1,504	0		
104	AHP - Open Market Purchases	8,668	8,668	0		
106	AHP - Grants to Registered Providers	560	560	0		
107	AHP - Howlands House Redevelopment and Additional Units	122	122	0	0	0
108	AHP - Minster House Redevelopment and Additional Units	307	307	0	0	0
	Sub-total - Head of Community and Housing Strategy	16,667	16,667	-	-	-
110	Queensway House Refurbishment and Fire Works	358	358	0		
111	Sheltered Refurbishment	1,271	1,271	0	-	
112 113	HSG MEARS Contract HSG Aids and Adaptations	8,098 933	8,098 933	0		
114	Capital Project Management	352	232	(120)	0	
115	HSG Insulation Improvements	30	30	0		
115						

Capital Monitoring Period 6 2018/19

Appendix A

Ref	Project Title	Curent Budget £'000	Outturn	Variance £'000	Re-phasing £'000	(Under)/ Over Spend £'000
117	Gas Central Heating Replacement Program	1,929	1,929	0	0	0
118	Other Contractors MRA Schemes	626	626	0	0	0
119	Door entry systems	493	493	0	0	0
120	Electricity mains	195	195	0	0	0
121	Energy improvement works	230	230	0	0	0
122	Lift replacement	172	172	0	0	0
	Sub-total - Head of Housing Property Services	14,756	14,636	- 120	-	- 120
	Sub-total - Executive Director (Housing and Communities)	31,536	31,416	- 120	-	- 120
	Sub-total - Housing Account	31,536	31,416	- 120	-	- 120
	Total	64,326	51,824	- 12,501	12,415	- 86