

- 1 **Hatfield Town Centre (HTC)** – Original budget for 2018/19 is £7.883m plus budgets for Highview redevelopment of £0.384m. The current budget of £10.875m includes rolled forward budgets from 2017/18 of £2.608m. Phase two of the redevelopment is now being delivered including public realm costs and the development of the new multi storey car park in Hatfield and the upper level of the Lemsford Road car park. Other expenditure in year includes roof works to Culpitt House, Hatfield Town Centre 2030 and the development of 1 & 3-9 Hatfield Town Centre. The current forecast reflects the re-phasing of £7.651m of major schemes into 2019/20.
  
- 2 **Strategic Property Investment** – Original Budget for 2018/19 is £5.000m with rolled forward budget from 2017/18 of £4.316m giving a forecast of £9.317m. The property investment programme aims to support the council's wider economic development regeneration, as well as generating a net income return to the general fund. The council has completed the purchase of 88 Town Centre, and a payment of £725k has been made as a deposit for the purchase of Stonehills retail units in Welwyn Garden City.
  
- 3 **Hunters Bridge car park concrete waterproofing** – Rolled forward budget in 2018/19 is £0.552m. 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, thus preventing further water to enter the concrete and damage to the reinforcement inside. The current forecast shows a reduction of £0.372m which reflects that substantial part of the main works will be carried out in the early part of 2019/20 leaving £0.180m in the current year to fund the contract tender award.
  
- 4 **Bereavement Services** – Rolled forward budget in 2018/19 is £4.066m. The budget will be used for the construction of the new crematorium. An update to the forecast outturn has been made as although works have started on this project, the scheme will not complete during the financial year and will cross into 2019/20. The tender for the works will commence following receipt of a successful planning decision. It is anticipated that £2.9m will be re-phased to 2019/20.
  
- 5 **Development of Splashlands Site (Stanborough)** – Rolled forward budget in 2018/19 is £2.291m. This budget is to continue development of the new leisure facilities to complete the regeneration of the former Splashlands site at Stanborough Park.
  
- 6 **Affordable Housing Programme** - Original budget is £16.547m. 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.

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. There are fourteen schemes in the current programme. The largest expenditure this year relates to seven new build houses at Little Mead, Hatfield and the redevelopment of sixteen flats at Northdown Road, Hatfield plus open market purchases and grants to registered providers.

- 7 **Disabled Facilities Grant & Decent Homes Grant** – Original budget for 2018/19 DFG is £0.471m. The council receives grant funding which meets the cost of Disabled Facilities Grant expenditure via the County Council from the Ministry of Housing, Communities and Local Government (MHCLG)'s Better Care Fund. The 2018/19 determination is expected to be £0.709m in year.

The DFG is for the provision of adaptations to the homes of those disabled people who qualify for the grant. County councils are required to pass down the Better Care Fund grant to lower tier authorities to allow them to meet their statutory duty to provide home adaptations, unless the express agreement is given to a District Council to allow a portion of the grant to be spent on wider social care capital projects.

The current budget set is expected to be sufficient to meet the expenditure relating to eligible DFG adaptations. A separate report to Cabinet Housing Panel sets out a recommendation for the use of under spent Better Care Fund grant.

- 8 **Angerland S106 schemes** – Rolled forward budget for 2018/19 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. It is unlikely that and grant payments will be made in year. The budgets have been re-phased into 2019/20.

- 9 **Major Repairs Allowance funded schemes** - Original budget for 2018/19 is £11.610m which excludes the Sheltered refurbishment scheme of £0.350m. Current budget including rolled forward 17/18 budget of £1.717m is £13.485m. The Mears contract has an original 2018/19 budget of £7.339m and roll forwards of £0.759m giving a current budget of £8.098m. The scheme is for improvements required to the housing stock including replacement kitchens, bathrooms, electrical and asbestos works.