

- 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, the development of 1 & 3-9 Hatfield Town Centre and the public realm costs. 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 and an in year increase of £8m including the purchase of a property in Beaconsfield, Hatfield. This gives a forecast of £14.316m. 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 completed the purchase of 88 Town Centre in 17/18 and Beaconsfield Court in November 2018. A payment of £725k has been made as a deposit for the purchase of Stonehills retail units in Welwyn Garden City which is going to complete during Q4.
- 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. The principle to develop the site ourselves rather than using a third party has been agreed and a procurement board set up to consider the most appropriate way forward. The forecast of £0.490m reflects the initial procurement costs with the remaining £1.801m re-phased into 2019/20.
- 6 **Affordable Housing Programme** – In August 2012, Cabinet approved an agreement which permits the Council to retain receipts from the reinvigorated Right to Buy (RTB) sales and reinvest them in the delivery of new affordable homes within the district. These receipts need to be spent within three years of being received.

The Council's Affordable Housing Programme delivers new affordable homes through a range of methods including new developments, property acquisitions and grant funding registered providers.

The Current Budget is £16.667m with a forecast of £25.840m

There are 11 schemes in the current programme and those with the largest expenditure this financial year are:

- Block purchase (Welwyn) – Acquisition of 58 residential units
- Little Mead (Hatfield) – New development of 7 houses
- Northdown Road (Hatfield) – Redevelopment of 16 flats

- 7 **Disabled Facilities Grant & Decent Homes Grant** – The DFG is available to eligible individuals with a disability and who require home adaptations. 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 Original Budget for 2018/19 DFG is £0.471m. The Council receives grant funding which meets the cost of Disabled Facilities Grant expenditure, via Hertfordshire 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.

In January 2019, MHCLG confirmed that an additional £0.087m of DFG is to be awarded to the Council.

The budget is expected to be sufficient to meet the expenditure relating to eligible DFG adaptations. Cabinet have recently agreed to use the set aside capital receipts to help fund the modernisation of council-owned sheltered housing. This will be incorporated into the budget setting process for 2019/20.

- 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** – This Scheme is for improvements required to the housing stock including replacement kitchens, bathrooms, electrical and asbestos works.

The Original Budget for 2018/19 is £11.610m, which excludes the Sheltered Modernisation scheme of £0.350m. The Current Budget, including rolled-forward 2017/18 budget of £1.717m, is £13.485m.

The Mears contract has an Original Budget for 2018/19 of £7.339m and a roll-forward of £0.759m giving a Current Budget of £8.098m.