

Ref	Project Title	Curent Budget £'000	Outturn £'000	Variance £'000	Re-phasing £'000	(Under)/ Over Spend £'000
<b>GENERAL FUND CAPITAL PROGRAMME</b>						
5	Garage Renovations	220	220	0	0	0
6	Garage Forecourt Resurfacing	65	65	0	0	0
7	Garages re roofing	184	184	0	0	0
8	CE Offices	22	22	0	0	0
9	Upgrade 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 Chamber	15	15	0	0	0
12	Campus East Garages	74	74	0	0	0
13	Huntersbridge car park concrete water proofing	552	180	(372)	372	0
14	Chillers to Swegon systems at Campus East	16	16	0	0	0
15	Tiles replacement at Maizefield House 2017_18	-	0	0	0	0
16	Moors walk balcony resurfacing	75	75	0	0	0
17	Campus East Fire compartmentalisation	150	150	0	0	0
18	Campus East Toilets refurbishment	46	46	0	0	0
19	Littlebridge 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 Culpitt House 74-78 & 80-84 Hatfield Town Centre	215	215	0	0	0
23	HTC Redevelp of 1 and 3-9	742	742	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)	5,758	(24)
27	Lemsford Road Car Park Hatfield	1,342	242	(1,100)	1,058	(42)
28	Hatfield Town Centre 2030 & Link Drive	438	438	0	0	0
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
31	HTC Flat Refurbishments	40	40	0	0	0
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	0	0	0
34	Strategic Property Investment	17,317	14,317	(3,000)	3,000	0
35	Hatfield pop up market stalls	57	57	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	17	17	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	490	(1,801)	1,801	0
42	Hatfield Swim Centre AC unit replacement gas	31	31	0	0	0
43	Hatfield Leisure Centre AC unit replacement gas	52	52	0	0	0
44	Christmas Lighting	30	30	0	0	0
45	Fiddlebridge/Little Ridge/Shops/Others	150	100	(50)	0	(50)
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
	<b>Sub-total - Head of Resources</b>	<b>33,889</b>	<b>20,588</b>	<b>- 13,301</b>	<b>13,186</b>	<b>- 116</b>
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
62	Bereavement Services	4,066	1,166	(2,900)	2,900	0
63	Campus West Car Park improvements	15	15	0	0	0

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64	Street Warden Replacement Vehicles	30	30	0	0	0
65	Construction of memorial plynths	50	50	0	0	0
	<b>Sub-total - Head of Environment</b>	<b>4,629</b>	<b>1,729</b>	<b>- 2,900</b>	<b>2,900</b>	<b>-</b>
67	Replacement of the Council's Intranet & file share 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 integration	25	25	0	0	0
70	Finesse refurb (HSC) fully funded by Finesse	-	34	34	0	34
71	KGV Pavillion refurb S106 SFO	95	95	0	0	0
72	Leisure Capital Programme	50	50	0	0	0
	<b>Sub-total - Head of Policy &amp; Culture</b>	<b>271</b>	<b>305</b>	<b>34</b>	<b>-</b>	<b>34</b>
<b>100</b>	<b>Sub-total - Executive Director (Resources Environment and Cultural Service)</b>	<b>38,789</b>	<b>22,621</b>	<b>- 16,167</b>	<b>16,086</b>	<b>- 82</b>
75	Community Infrastructure Levy software	26	26	0	0	0
76	Replacement of Fastplanning, Fastcontrol and Fastcharges	136	66	(70)	70	0
77	Angerland S106 Football Improvement schemes in Hatfield	800	0	(800)	800	0
78	Angerland S106 Rugby Improvement schemes in Hatfield	200	0	(200)	200	0
	<b>Sub-total - Head of Planning</b>	<b>1,162</b>	<b>92</b>	<b>- 1,070</b>	<b>1,070</b>	<b>-</b>
80	Replacement of Courier Vehicle 2017_18	-	0	0	0	0
	<b>Sub-total - Head of Law and Administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
82	Infrastructure for electric pool cars	20	20	0	0	0
83	Northgate case management system - replace and enhance	75	10	(65)	65	0
84	Purchase of Air Quality Monitoring Equipment	26	26	0	0	0
	<b>Sub-total - Head of Public Health and Protection</b>	<b>121</b>	<b>56</b>	<b>- 65</b>	<b>65</b>	<b>-</b>
	<b>Sub-total - Executive Director (Public Protection, Planning and Governance)</b>	<b>1,283</b>	<b>148</b>	<b>- 1,135</b>	<b>1,135</b>	<b>-</b>
87	Decent Homes Private Sector GF	75	75	0	0	0
88	WGC Football Developmt Scheme (SFO funded)	53	53	0	0	0
89	PRG Health	6	6	0	0	0
90	PRG Sunflower	20	20	0	0	0
91	PRG Community Inclusion	22	22	0	0	0
92	CCTV upgrades (WGC, Urban and Hatfield)	70	70	0	0	0
93	Disabled Facilities Grants	471	471	0	0	0
	<b>Sub-total - Head of Community and Housing Strategy</b>	<b>718</b>	<b>718</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Sub-total - Executive Director (Housing and Communities)</b>	<b>718</b>	<b>718</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Sub-total - General Fund</b>	<b>40,790</b>	<b>23,487</b>	<b>- 17,302</b>	<b>17,221</b>	<b>- 82</b>
97	Orchard Mobile Working Solution (RCCO)	-	0	0	0	0
98	Electronic document management system (HRA funded)	114	114	0	0	0
	<b>Sub-total - Head of Housing Operations</b>	<b>114</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>
100	AHP - General	3,594	23	(3,571)	0	(3,571)
101	AHP - Garden Avenue	192	327	135	0	135
102	AHP - Furzen Grescent	140	159	19	0	19
103	AHP - Little Mead	1,564	573	(991)	0	(991)
104	AHP - Northdown Road	1,519	1,409	(110)	0	(110)
105	AHP - Open Market Purchases	8,668	12,405	3,737	0	3,737
106	AHP - Grants to Registered Providers	560	801	241	0	241
107	AHP - Howlands House Redevelopment and Additional Units	122	190	68	0	68
108	AHP - Minster House Redevelopment and Additional Units	307	432	125	0	125
new	AHP - Block Purchase	-	9,000	9,000	0	9,000
new	AHP - Onslow	-	521	521	0	521
	<b>Sub-total - Head of Community and Housing Strategy</b>	<b>16,667</b>	<b>25,840</b>	<b>9,173</b>	<b>-</b>	<b>9,173</b>
110	Queensway House Refurbishment and Fire Works	358	358	0	0	0
111	Sheltered Refurbishment	1,271	1,271	0	0	0
112	HSG MEARS Contract	8,098	8,098	0	0	0
113	HSG Aids and Adaptations	933	933	0	0	0
114	Capital Project Management	352	232	(120)	0	(120)
115	HSG Insulation Improvements	30	30	0	0	0

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116	HSG Smoke/Carbon Monoxide Alarms	50	50	0	0	0
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	511	511	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
	<b>Sub-total - Head of Housing Property Services</b>	<b>14,756</b>	<b>14,636</b>	<b>- 120</b>	<b>- -</b>	<b>120</b>
	<b>Sub-total - Executive Director (Housing and Communities)</b>	<b>31,536</b>	<b>40,589</b>	<b>9,053</b>	<b>-</b>	<b>9,053</b>
	<b>Sub-total - Housing Account</b>	<b>31,536</b>	<b>40,589</b>	<b>9,053</b>	<b>-</b>	<b>9,053</b>
	<b>Total</b>	<b>72,326</b>	<b>64,077</b>	<b>- 8,249</b>	<b>17,221</b>	<b>8,972</b>