

## CAPITAL MONITORING - General Fund Period 06 2023/24

Project #	Capital Project	Project Description	Current Budget £'000	Actual Expenditure £'000	Variance to Date £'000	Forecast Outturn £'000	Forecast Variance £'000	Re-phasing £'000	(Under) / Over	
									Spend to Forecast Outturn £'000	Report Ref
1	C0761	Bereavement Services	1,800	1,397	(403)	2,600	800	0	800	3.4.1
2	C0863	Construction of memorial plinths	5	0	(5)	5	0	0	0	
3	C0864	Replacement of the Council's Intranet	37	0	(37)	0	(37)	0	(37)	
4	C0903	Multi Functional Devices-Replacement programme	36	32	(4)	36	0	0	0	
5	C0904	ICT Rolling Programme/Refresh	326	114	(212)	326	0	0	0	
6	C0937	Revs and Bens Transformation	852	106	(746)	852	0	0	0	
7	C0938	Blade Server Replacement	130	0	(130)	130	0	0	0	
8	C0944	Chatbot	70	0	(70)	80	10	0	10	
<b>ED - Finance &amp; Transformation</b>			<b>3,256</b>	<b>1,649</b>	<b>(1,607)</b>	<b>4,028</b>	<b>773</b>	<b>0</b>	<b>773</b>	
9	C0259	Parking Improvements (including Woodhall)	807	0	(807)	(0)	(807)	807	0	3.4.2
10	C0270	Highview Shops	682	155	(527)	682	0	0	0	
11	C0499	Hatfield Town Centre Public Realm	73	0	(73)	73	0	0	0	
12	C0516	Community Infrastructure Levy software	26	0	(26)	26	0	0	0	
13	C0751	Redevelopment of 1 and 3-9 Town Centre Hatfield	144	69	(75)	144	0	0	0	
14	C0785	PRG Community Inclusion	13	4	(9)	13	0	0	0	
15	C0791	Welwyn Garden City Town Centre North	0	228	228	246	246	0	246	3.4.3
16	C0820	Play Area Replacement Scheme	308	0	(308)	308	0	0	0	
17	C0827	Angerland Football Improvement schemes	800	0	(800)	800	0	0	0	
18	C0828	Angerland Rugby Improvement schemes	200	0	(200)	0	(200)	200	0	3.4.4
19	C0841	Link Drive Redevelopment	0	27	27	27	27	0	27	
20	C0845	Mill Green Museum Window Replacement	0	1	1	1	1	0	1	
21	C0871	Hatfield Town Centre Market Place	351	6	(346)	351	0	0	0	
22	C0874	Gosling	183	0	(183)	183	0	0	0	
23	C0886	Mill Green Museum Brickwork and Masonry	40	0	(40)	0	(40)	40	0	
24	C0888	Museum Service - Refit of Pumping Station	48	0	(48)	0	(48)	48	0	
25	C0913	EV Charging Points	135	0	(135)	174	39	0	39	
26	C0915	Campus East Car Park Redevelopment	188	2	(186)	188	0	0	0	
27	C0918	ANPR Vehicles	220	0	(220)	220	0	0	0	
28	C0919	Mill Green Museum Purchase of Marquees	11	0	(11)	11	0	0	0	
29	C0927	Peartree Lane (YMCA) Land Purchase	3,250	295	(2,955)	3,250	0	0	0	3.5.1
30	C0934	HatTech Additional Office Space	100	127	27	127	27	0	27	
31	C0945	Replacement of Sport Equipment	15	0	(15)	15	0	0	0	
<b>ED - Place</b>			<b>7,593</b>	<b>913</b>	<b>(6,681)</b>	<b>6,838</b>	<b>(755)</b>	<b>1,095</b>	<b>340</b>	
32	C0743	Flat Refurbishments Hatfield Town Centre	18	0	(18)	18	0	0	0	
33	C0788	Garages re-roofing	0	(3)	(3)	0	0	0	0	
34	C0802	Campus East Fire compartmentalisation	22	0	(22)	0	(22)	0	(22)	
35	C0805	Littleridge Industrial Area resurfacing	17	0	(17)	0	(17)	0	(17)	
36	C0839	Garage Renovations	200	38	(162)	200	0	0	0	
37	C0840	Garage Forecourt Resurfacing	120	45	(75)	120	0	0	0	
38	C0850	Commercial property-Energy efficiency	80	0	(80)	50	(30)	0	(30)	
39	C0905	Lift Replacements/Refurbs	9	0	(9)	9	0	0	0	
40	C0910	Public Sector De-carbonisation Scheme Hatfield Swim Centre	22	12	(10)	22	0	0	0	
41	C0911	Public Sector De-carbonisation Scheme Campus West	0	12	12	0	0	0	0	3.4.5
42	C0912	Public Sector De-carbonisation Scheme Campus East	0	(62)	(62)	0	0	0	0	
43	C0928	Decarbonisation	1,070	0	(1,070)	0	(1,070)	0	(1,070)	3.4.5
44	C0936	HatTech Lift	100	0	(100)	100	0	0	0	
45	C0939	Asset Condition Works	330	62	(268)	330	0	0	0	
<b>ED - Property Maintenance and Climate Change</b>			<b>1,988</b>	<b>103</b>	<b>(1,885)</b>	<b>849</b>	<b>(1,139)</b>	<b>0</b>	<b>(1,139)</b>	

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46	C0571	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	64	0	(64)	64	0	0	0
47	C0620	Better Care Fund and Disabled Facilities Grant	592	180	(412)	592	0	0	0
48	C0700	Decent Homes Private Sector GF	15	(0)	(15)	15	0	0	0
49	C0867	Northgate case management system - replace and enhance	52	2	(50)	52	0	0	0
50	C0889	Tewin Road Depot Upgrade	1,174	339	(835)	875	(299)	0	(299)
51	C0894	Household Waste and Recycling Centre	335	634	299	634	299	0	299
52	C0906	Streetscene Bins, Furniture and Equipment	45	40	(5)	45	0	0	0
<b>SD - Resident and Neighbourhood</b>			<b>2,277</b>	<b>1,195</b>	<b>(1,082)</b>	<b>2,277</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - General Fund</b>			<b>15,115</b>	<b>3,860</b>	<b>(11,254)</b>	<b>13,993</b>	<b>(1,122)</b>	<b>1,095</b>	<b>(27)</b>

## CAPITAL MONITORING - Housing Revenue Account Period 06 2022/23

Project #	Capital Project	Current Budget £'000	Actual Expenditure £'000	Variance to Date £'000	Forecast Outturn £'000	Forecast Variance £'000	Re-phasing £'000	(Under) / Over Spend to Forecast Outturn £'000	Report Ref
53	C0901	Digital Improvements	69	30	(39)	69	0	0	
		<b>ED - Finance &amp; Transformation</b>	<b>69</b>	<b>30</b>	<b>(39)</b>	<b>69</b>	<b>0</b>	<b>0</b>	
54	C0921	Disabled Toilet Refurbishment (The Hive)	20	0	(20)	20	0	0	
55	C9001	AHP - General	5,225	51	(5,174)	89	(5,136)	0	(5,136)
56	C9006	AHP - Open Market Purchases	0	(71)	(71)	620	620	0	620
57	C9008	AHP - Howlands House Redevelopment and Additional Units	11,462	4	(11,458)	3,000	(8,462)	8,462	0
58	C9009	AHP - Minster House Redevelopment and Additional Units	0	1,524	1,524	3,000	3,000	0	3,000
59	C9016	AHP - The Commons	0	61	61	61	61	0	61
60	C9017	AHP - Ludwick Way	0	88	88	129	129	0	129
61	C9018	AHP - Burfield	5,720	0	(5,720)	0	(5,720)	5,720	0
62	C9025	AHP - Hazel Grove	809	5	(804)	5	(804)	804	0
63	C9026	AHP - Haseldine Meadows	1,380	5	(1,375)	5	(1,375)	1,375	0
64	C9027	AHP - Lockley Crescent	1,767	5	(1,762)	5	(1,762)	1,762	0
65	C9028	AHP - Ludwick Green	3,721	35	(3,686)	3,721	0	0	0
66	C9030	AHP - Queensway House	0	26	26	50	50	0	50
67	C9035	AHP - Swallowfields	3,156	1,384	(1,772)	2,900	(256)	0	(256)
68	C9036	AHP - Birchwood House	255	0	(255)	0	(255)	255	0
69	C9037	AHP 1-9 Town Centre Hatfield	575	591	16	987	412	0	412
70	C9039	AHP - Green Vale	0	10	10	18	18	0	18
		<b>ED - Place</b>	<b>34,088</b>	<b>3,717</b>	<b>(30,371)</b>	<b>14,609</b>	<b>(19,480)</b>	<b>18,378</b>	<b>(1,102)</b>
71	C0294	Major Repairs	20,110	(686)	(20,796)	14,400	(5,710)	5,710	0
72	C0295	Aids and Adaptations	1,680	719	(961)	1,680	0	0	0
73	C0299	Insulation Improvements	360	11	(350)	360	0	0	0
74	C0300	Smoke & Carbon Monoxide Alarms	100	62	(38)	100	0	0	0
75	C0301	Heating Replacement Programme	5,935	885	(5,050)	3,880	(2,055)	0	(2,055)
76	C0408	Major Repairs (other contractors)	1,476	436	(1,040)	1,476	0	0	0
77	C0704	Door entry systems	2,074	716	(1,358)	2,074	0	0	0
78	C0705	Electricity mains	388	10	(378)	388	0	0	0
79	C0707	Lift replacement	544	89	(455)	544	0	0	0
80	C0778	Sheltered Refurbishment	2,004	364	(1,640)	1,704	(300)	0	(300)
81	C0909	Communal aerials	164	0	(164)	40	(124)	0	(124)
82	C0922	Conversions	337	133	(204)	337	0	0	0
83	C0923	Asbestos	249	0	(249)	0	(249)	0	(249)
84	C0924	Fire Doors	4,228	941	(3,287)	3,478	(750)	0	(750)
85	C0925	Howard House	4,658	52	(4,606)	1,058	(3,600)	0	(3,600)
86	C0940	Decarbonisation HRA	1,600	0	(1,600)	1,600	0	0	0
		<b>ED - Property Maintenance and Climate Change</b>	<b>45,907</b>	<b>3,733</b>	<b>(42,174)</b>	<b>33,119</b>	<b>(12,788)</b>	<b>5,710</b>	<b>(7,078)</b>
87	C0899	Emergency Alarms replacement programme	125	187	62	215	90	0	90

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	SD - Resident and Neighbourhood	125	187	62	215	90	0	90	
	TOTAL - Housing revenue Account	80,190	7,667	(72,523)	48,012	(32,177)	24,088	(8,089)	
	GRAND TOTAL	95,304	11,527	(83,777)	62,005	(33,299)	25,183	(8,116)	

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