

CAPITAL MONITORING - General Fund Period 09 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 | | Report Ref |
|--|-----------------|--|-------------------------|-----------------------------|---------------------------|---------------------------|----------------------------|---------------------|----------------------------------|------------------|---------------|
| | | | | | | | | | Outturn £'000 | Outturn £'000 | |
| 1 | C0761 | Bereavement Services | 1,800 | 1,729 | (71) | 2,200 | 400 | 0 | 400 | | 3.5.1 |
| 2 | C0863 | Construction of memorial plinths | 5 | 0 | (5) | 5 | 0 | 0 | 0 | | |
| 3 | C0864 | Replacement of the Council's Intranet | 37 | 0 | (37) | 37 | 0 | 0 | 0 | | |
| 4 | C0903 | Multi Functional Devices-Replacement programme | 36 | 33 | (3) | 36 | 0 | 0 | 0 | | |
| 5 | C0904 | ICT Rolling Programme/Refresh | 310 | 117 | (193) | 310 | 0 | 0 | 0 | | |
| 6 | C0937 | Revs and Bens Transformation | 852 | 685 | (167) | 852 | 0 | 0 | 0 | | |
| 7 | C0938 | Blade Server Replacement | 146 | 0 | (146) | 146 | 0 | 0 | 0 | | |
| 8 | C0944 | Chatbot | 70 | 13 | (57) | 80 | 10 | 0 | 10 | | |
| ED - Finance & Transformation | | | 3,256 | 2,577 | (679) | 3,665 | 410 | 0 | 410 | | |
| 9 | C0259 | Parking Improvements (including Woodhall) | 807 | 0 | (807) | 0 | (807) | 140 | (667) | | 3.5.2 |
| 10 | C0270 | Highview Shops | 682 | 187 | (495) | 350 | (332) | 332 | 0 | | 3.5.3 |
| 11 | C0499 | Hatfield Town Centre Public Realm | 73 | 0 | (73) | 73 | 0 | 0 | 0 | | |
| 12 | C0516 | Community Infrastructure Levy software | 26 | 0 | (26) | 0 | (26) | 26 | 0 | | |
| 13 | C0599 | Replacement of Fast Planning | 0 | 2 | 2 | 2 | 2 | 0 | 2 | | |
| 14 | C0751 | Redevelopment of 1 and 3-9 Town Centre Hatfield | 144 | 106 | (37) | 144 | 0 | 0 | 0 | | |
| 15 | C0785 | PRG Community Inclusion | 13 | 4 | (9) | 13 | 0 | 0 | 0 | | |
| 16 | C0791 | Welwyn Garden City Town Centre North | 0 | 258 | 258 | 273 | 273 | 0 | 273 | | 3.2 and 3.5.4 |
| 17 | C0820 | Play Area Replacement Scheme | 308 | 0 | (308) | 0 | (308) | 308 | 0 | | 3.5.5 |
| 18 | C0827 | Angerland Football Improvement schemes | 800 | 0 | (800) | 0 | (800) | 800 | 0 | | 3.5.6 |
| 19 | C0828 | Angerland Rugby Improvement schemes | 200 | 0 | (200) | 0 | (200) | 200 | 0 | | 3.5.7 |
| 20 | C0841 | Link Drive Redevelopment | 0 | 40 | 40 | 54 | 54 | 0 | 54 | | |
| 21 | C0845 | Mill Green Museum Window Replacement | 0 | 1 | 1 | 1 | 1 | 0 | 1 | | |
| 22 | C0871 | Hatfield Town Centre Market Place | 351 | 0 | (351) | 351 | 0 | 0 | 0 | | |
| 23 | C0874 | Gosling | 183 | 0 | (183) | 183 | 0 | 0 | 0 | | |
| 24 | C0886 | Mill Green Museum Brickwork and Masonry | 40 | 0 | (40) | 0 | (40) | 40 | 0 | | |
| 25 | C0888 | Museum Service - Refit of Pumping Station | 48 | 0 | (48) | 0 | (48) | 48 | 0 | | |
| 26 | C0913 | EV Charging Points | 135 | 0 | (135) | 174 | 39 | 0 | 39 | | |
| 27 | C0915 | Campus East Car Park Redevelopment | 188 | 2 | (186) | 188 | 0 | 0 | 0 | | 3.2 |
| 28 | C0918 | ANPR Vehicles | 220 | 25 | (196) | 100 | (120) | 120 | 0 | | 3.5.8 |
| 29 | C0919 | Mill Green Museum Purchase of Marquees | 11 | 0 | (11) | 11 | 0 | 0 | 0 | | |
| 30 | C0927 | Peartree Lane (YMCA) Land Purchase | 3,250 | 295 | (2,955) | 3,250 | 0 | 0 | 0 | | 3.6.1 |
| 31 | C0929 | UKSPF - CW Digital Information Screens | 0 | 7 | 7 | 7 | 7 | 0 | 7 | | |
| 32 | C0930 | UKSPF - Market Place HTC | 0 | 14 | 14 | 50 | 50 | 0 | 50 | | |
| 33 | C0934 | HatTech Additional Office Space | 100 | 127 | 27 | 127 | 27 | 0 | 27 | | |
| 34 | C0945 | Replacement of Sport Equipment | 15 | 0 | (15) | 15 | 0 | 0 | 0 | | |
| ED - Place | | | 7,593 | 1,068 | (6,525) | 5,366 | (2,228) | 2,014 | (214) | | |
| 35 | C0743 | Flat Refurbishments Hatfield Town Centre | 18 | 0 | (18) | 18 | 0 | 0 | 0 | | |
| 36 | C0788 | Garages re-roofing | 0 | (3) | (3) | 0 | 0 | 0 | 0 | | |
| 37 | C0802 | Campus East Fire compartmentalisation | 22 | 0 | (22) | 0 | (22) | 0 | (22) | | |
| 38 | C0805 | Littleridge Industrial Area resurfacing | 17 | 0 | (17) | 0 | (17) | 0 | (17) | | |
| 39 | C0839 | Garage Renovations | 200 | 139 | (61) | 200 | 0 | 0 | 0 | | |
| 40 | C0840 | Garage Forecourt Resurfacing | 120 | 73 | (47) | 120 | 0 | 0 | 0 | | |
| 41 | C0850 | Commercial property-Energy efficiency | 80 | 0 | (80) | 50 | (30) | 0 | (30) | | |
| 42 | C0905 | Lift Replacements/Refurbs | 9 | 0 | (9) | 9 | 0 | 0 | 0 | | |
| 43 | C0910 | Public Sector De-carbonisation Scheme Hatfield Swim Centre | 22 | 22 | (0) | 22 | 0 | 0 | 0 | | |
| 44 | C0911 | Public Sector De-carbonisation Scheme Campus West | 0 | 12 | 12 | 12 | 12 | 0 | 12 | | |
| 45 | C0912 | Public Sector De-carbonisation Scheme Campus East | 0 | (62) | (62) | 0 | 0 | 0 | 0 | | |
| 46 | C0928 | Decarbonisation | 1,070 | 0 | (1,070) | 0 | (1,070) | 0 | (1,070) | | 3.5.9 |
| 47 | C0936 | HatTech Lift | 100 | 0 | (100) | 0 | (100) | 100 | 0 | | 3.5.10 |
| 48 | C0939 | Asset Condition Works | 330 | 108 | (222) | 330 | 0 | 0 | 0 | | |

Classification: Unrestricted

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|---|-------|--|---------------|--------------|----------------|---------------|----------------|--------------|----------------|--------|
| 49 | C0942 | Panshanger Community Centre - Decarb | 0 | 2 | 2 | 2 | 2 | 0 | 2 | |
| 50 | C0943 | The Hive | 0 | 1 | 1 | 1 | 1 | 0 | 1 | |
| ED - Property Maintenance and Climate Change | | | 1,988 | 291 | (1,697) | 764 | (1,224) | 100 | (1,124) | |
| 51 | C0571 | CCTV upgrades (Welwyn Garden City, Urban and Hatfield) | 64 | 0 | (64) | 64 | 0 | 0 | 0 | |
| 52 | C0620 | Better Care Fund and Disabled Facilities Grant | 592 | 345 | (247) | 500 | (92) | 0 | (92) | 3.5.11 |
| 53 | C0700 | Decent Homes Private Sector GF | 15 | (0) | (15) | 15 | 0 | 0 | 0 | |
| 54 | C0867 | Assure Software | 52 | 2 | (50) | 52 | 0 | 0 | 0 | |
| 55 | C0889 | Tewin Road Depot Upgrade | 1,174 | 344 | (830) | 1,174 | 0 | 0 | 0 | |
| 56 | C0894 | Household Waste and Recycling Centre | 335 | 634 | 299 | 335 | 0 | 0 | 0 | |
| 57 | C0906 | Streetscene Bins, Furniture and Equipment | 45 | 40 | (5) | 45 | 0 | 0 | 0 | |
| SD - Resident and Neighbourhood | | | 2,277 | 1,366 | (911) | 2,185 | (92) | 0 | (92) | |
| TOTAL - General Fund | | | 15,115 | 5,302 | (9,813) | 11,980 | (3,135) | 2,114 | (1,021) | |

CAPITAL MONITORING - Housing Revenue Account Period 09 2023/24

| 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 |
|---|-----------------|---|--------------------------|------------------------|------------------------|-------------------------|------------------|--|----------------|
| 58 | C0901 | Digital Improvements | 69 | 31 | (38) | 69 | 0 | 0 | |
| ED - Finance & Transformation | | | 69 | 31 | (38) | 69 | 0 | 0 | |
| 59 | C0921 | Disabled Toilet Refurbishment (The Hive) | 20 | 0 | (20) | 20 | 0 | 0 | |
| 60 | C9001 | AHP - General | 5,225 | 81 | (5,144) | 105 | (5,120) | 0 | 3.2 |
| 61 | C9006 | AHP - Open Market Purchases | 0 | (128) | (128) | 620 | 620 | 620 | 3.2 and 3.5.12 |
| 62 | C9008 | AHP - Howlands House Redevelopment and Additional Units | 11,462 | 22 | (11,440) | 60 | (11,402) | 11,402 | 3.5.13 |
| 63 | C9009 | AHP - Minster House Redevelopment and Additional Units | 0 | 2,043 | 2,043 | 3,000 | 3,000 | 0 | 3.5.14 |
| 64 | C9016 | AHP - The Commons | 0 | 62 | 62 | 62 | 62 | 0 | |
| 65 | C9017 | AHP - Ludwick Way | 0 | 89 | 89 | 95 | 95 | 0 | |
| 66 | C9018 | AHP - Burfield | 5,720 | 0 | (5,720) | 0 | (5,720) | 5,720 | 3.5.15 |
| 67 | C9025 | AHP - Hazel Grove | 809 | 6 | (803) | 6 | (803) | 803 | 3.5.16 |
| 68 | C9026 | AHP - Haseldine Meadows | 1,380 | 6 | (1,374) | 6 | (1,374) | 1,374 | 3.5.17 |
| 69 | C9027 | AHP - Lockley Crescent | 1,767 | 6 | (1,760) | 6 | (1,760) | 1,760 | 3.5.18 |
| 70 | C9028 | AHP - Ludwick Green | 3,721 | 43 | (3,677) | 75 | (3,646) | 3,646 | 3.5.19 |
| 71 | C9030 | AHP - Queensway House | 0 | 395 | 395 | 350 | 350 | 0 | 3.2 and 3.5.20 |
| 72 | C9035 | AHP - Swallowfields | 3,156 | 2,033 | (1,122) | 2,900 | (256) | 0 | 3.5.21 |
| 73 | C9036 | AHP - Birchwood House | 255 | 0 | (255) | 0 | (255) | 255 | 3.5.22 |
| 74 | C9037 | AHP 1-9 Town Centre Hatfield | 575 | 994 | 419 | 1,000 | 425 | 0 | 3.5.23 |
| ED - Place | | | 34,088 | 5,653 | (28,435) | 8,305 | (25,783) | 24,960 | (823) |
| 75 | C0294 | Major Repairs | 20,110 | (364) | (20,474) | 9,000 | (11,110) | 11,110 | 3.5.24 |
| 76 | C0295 | Aids and Adaptations | 1,680 | 900 | (780) | 1,180 | (500) | 500 | 3.5.25 |
| 77 | C0299 | Insulation Improvements | 360 | 11 | (350) | 360 | 0 | 0 | |
| 78 | C0300 | Smoke & Carbon Monoxide Alarms | 100 | 93 | (7) | 130 | 30 | 0 | |
| 79 | C0301 | Heating Replacement Programme | 5,935 | 1,580 | (4,355) | 3,200 | (2,735) | 0 | 3.5.26 |
| 80 | C0408 | Major Repairs (other contractors) | 1,476 | 1,174 | (302) | 1,276 | (200) | 0 | 3.5.27 |
| 81 | C0704 | Door entry systems | 2,074 | 743 | (1,331) | 2,074 | 0 | 0 | 3.6.2 |
| 82 | C0705 | Electricity mains | 388 | 15 | (373) | 388 | 0 | 0 | |
| 83 | C0707 | Lift replacement | 544 | 89 | (455) | 544 | 0 | 0 | |
| 84 | C0778 | Sheltered Refurbishment | 2,004 | 942 | (1,062) | 1,704 | (300) | 300 | 3.5.28 |
| 85 | C0909 | Communal aerials | 164 | 0 | (164) | 40 | (124) | 0 | 3.5.29 |
| 86 | C0922 | Conversions | 337 | 167 | (170) | 337 | 0 | 0 | |
| 87 | C0923 | Asbestos | 249 | 0 | (249) | 0 | (249) | 0 | 3.5.30 |
| 88 | C0924 | Fire Doors | 4,228 | 1,607 | (2,621) | 3,000 | (1,228) | 0 | 3.5.31 |
| 89 | C0925 | Howard House | 4,658 | 59 | (4,599) | 200 | (4,458) | 3,600 | 3.5.32 |
| 90 | C0940 | Decarbonisation HRA | 1,600 | 258 | (1,342) | 1,600 | 0 | 0 | |
| ED - Property Maintenance and Climate Change | | | 45,907 | 7,275 | (38,632) | 25,033 | (20,874) | 15,510 | (5,364) |
| 91 | C0899 | Emergency Alarms replacement programme | 125 | 230 | 105 | 230 | 105 | 0 | 105 |

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| | SD - Resident and Neighbourhood | 125 | 230 | 105 | 230 | 105 | 0 | 105 | |
|--|---------------------------------|--------|--------|----------|--------|----------|--------|---------|--|
| | TOTAL - Housing Revenue Account | 80,190 | 13,190 | (67,000) | 33,637 | (46,552) | 40,470 | (6,082) | |
| | GRAND TOTAL | 95,304 | 18,492 | (76,812) | 45,617 | (49,687) | 42,584 | (7,103) | |

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