

Capital Budget Monitoring by Scheme Quarter One 2019/20

Appendix A

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
GENERAL FUND							
1	Community Infrastructure Levy software	26	26	0	0	0	
2	Replacement of Fastplanning, Fastcontrol and Fastcharges	84	84	0	0	0	
3	Angerland S106 Football Improvement schemes in Hatfield	800	800	0	0	0	
4	Angerland S106 Rugby Improvement schemes in Hatfield	200	200	0	0	0	
5	GIS Community Map	30	30	0	0	0	
6	Total Head of Planning	1,140	1,140	0	0	0	
7	Northgate case management system - replace and enhance	65	65	0	0	0	
8	Purchase of Air Quality Monitoring Equipment	46	46	0	0	0	
9	Total Head of Public Health and Protection	111	111	0	0	0	
10	Total Corporate Director - Public Protection, Planning and Governance	1,252	1,252	0	0	0	

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
12	Highview Shops	1,199	1,199	0	0	0	
13	HTC Acquisitions (Growth Fund Detrm Fund)	17	17	0	0	0	
14	HTC Regeneration Phase 2	874	874	0	0	0	
15	CE Offices	11	11	0	0	0	
16	Salisbury Square redevelopment	5	5	0	0	0	
17	Splashlands Development	2,247	2,247	0	0	0	3.4.1
19	Upgrade to Agresso verion 5.7	2	2	0	0	0	
21	Huntersbridge car park LED lighting	40	40	0	0	0	
23	HTC Flat Refurbishments	40	40	0	0	0	
25	HTC Redevelop of 1 and 3-9	2,260	2,260	0	0	0	
26	Garages re roofing	9	9	0	0	0	
29	Welwyn Garden City Town Centre North	3,068	3,068	0	0	0	3.4.2
30	Strategic Property Investment	4,752	4,752	0	0	0	3.4.3
34	Huntersbridge car park concrete water proofing	727	727	0	0	0	
35	Chillers to Swegon systems at Campus East	5	5	0	0	0	
37	Campus East Fire compartmentalisation	146	146	0	0	0	
39	Littleridge Industrial Area resurfacing	85	85	0	0	0	
41	Stanborough Lakes public changing block	22	22	0	0	0	
43	Campus West WC Refurbishment	112	112	0	0	0	
44	Purchase of Culpitt House 74-78 & 80-84 Hatfield Town Centre	156	156	0	0	0	
45	Multi Storey Car Park Hatfield	5,743	5,743	0	0	0	3.4.4
46	Lemsford Road Car Park Hatfield	1,231	1,231	0	0	0	
47	Garage Renovations	230	230	0	0	0	
48	Garage Forecourt Resurfacing	88	88	0	0	0	
49	Hatfield Town Centre 2030 & Link Drive	691	691	0	0	0	
50	Hatfield pop up market stalls	57	57	0	0	0	
51	Campus East kitchen refurbishments	1	1	0	0	0	
52	Mill Green Museum Window Replacement	50	50	0	0	0	
53	Coronation Fountain refurbishment	11	11	0	0	0	
57	Multi Functional Devices - Replacement programme	16	16	0	0	0	
58	Network Infrastructure and PC Refresh	21	21	0	0	0	
59	SQL 2008 Server Upgrade	35	35	0	0	0	

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
62	Income Manag System Upgrade Licences	13	13	0	0	0	
63	Hatfield 2030+ Market Place . Investigation and preparatory works.	100	100	0	0	0	
64	Fiddlebridge/Little Ridge/Shops/Others (EPC Ratings)	50	50	0	0	0	
66	Campus West drainage	75	75	0	0	0	
68	Cathodic protection at the HSC	25	25	0	0	0	
69	Rolling IT projects	222	222	0	0	0	
70	Total Head of Resources	24,435	24,435	0	0	0	
71	PLAN Off Street Parking	237	237	0	0	0	
72	Bereavement Services	4,050	498	(3,552)	3,552	0	3.3.3
73	Campus West Car Park improvements	14	14	0	0	0	
74	Parking Bay Programme - garages site	24	24	0	0	0	
75	Street Warden Replacement Vehicles	10	10	0	0	0	
76	Play Area Replacement Scheme	180	180	0	0	0	
77	Litter and dog bin replacement programme	20	20	0	0	0	
78	Refuse and Recycling improvement programe	15	15	0	0	0	
79	Replacement of sports equipment open spaces	8	8	0	0	0	
80	Vehicle permit online payment system	15	15	0	0	0	
81	Construction of memorial plinths	40	40	0	0	0	
82	Refuse Vehicle	3,000	3,000	0	0	0	3.4.5
83	New car park manag sys	220	220	0	0	0	
84	Tewin Road Depot Upgrade	1,200	1,200	0	0	0	
85	Total Head of Environment	9,032	5,480	(3,552)	3,552	0	
86	Development of Mobile Website and related systems integration	4	4	0	0	0	
88	KGV Pavillion refurb S106 SFO	6	6	0	0	0	
89	Replacement of the Council's Intranet & file share document management	75	75	0	0	0	
91	Leisure Capital Programme	20	20	0	0	0	
92	MGM Replacement of old brickwork and masonry in the river	40	40	0	0	0	
93	Campus West elevator	50	50	0	0	0	
94	MGM refit of former water pumping stantion	50	50	0	0	0	
95	Total Head of Policy and Culture	245	245	0	0	0	
96	Total Corporate Director - Resources, Environment & Cultural Services	33,712	30,160	(3,552)	3,552	0	

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
98	CCTV upgrades (WGC, Urban and Hatfield)	53	53	0	0	0	
100	Disabled Facilities Grants (2018/19)	175	175	0	0	0	
101	Disabled Facilities Grant (2019/20)	592	592	0	0	0	
102	Decent Homes Private Sector GF	71	71	0	0	0	
103	WGC Football Developmt Scheme (SFO funded)	53	53	0	0	0	
104	PRG Health	6	6	0	0	0	
105	PRG Sunflower	20	20	0	0	0	
106	PRG Community Inclusion	22	22	0	0	0	
107	Total Head of Community & Housing Strategy (Gen Fund)	992	992	0	0	0	
108	Total Corporate Director - Housing and Communities (Gen Fund)	992	992	0	0	0	
109	TOTAL General Fund	35,956	32,404	(3,552)	3,552	0	

Ref	Project description	Current Budget £'000	Forecast Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
126	HOUSING REVENUE ACCOUNT						
129	AHP - General	3,286	177	(3,109)	0	(3,109)	table 3.3.1
132	AHP - Little Mead	1,431	1,000	(431)	431	(0)	3.3.2
133	AHP - Northdown Road	616	616	0	0	0	
134	AHP - Open Market Purchases	1,467	3,651	2,184	(4,024)	(1,840)	table 3.3.1 and 3.3.2
135	AHP - Grants to Registered Providers	728	728	0	0	0	
136	AHP - Howlands House Redevelopment and Additional Units	1,773	1,773	0	0	0	
137	AHP - Minster House Redevelopment and Additional Units	1,128	1,128	0	0	0	
139	AHP - The Commons	2	250	248	0	248	table 3.3.1
140	AHP - Ludwick Way	2	375	373	0	373	table 3.3.1
143	AHP - Onslow	2,322	0	(2,322)	0	(2,322)	table 3.3.1
144	AHP - Hatfield Night Shelter	0	150	150	0	150	table 3.3.1
145	AHP - Chequersfield	0	6,500	6,500	0	6,500	table 3.3.1
150	Total Head of Community & Housing Strategy	12,755	16,348	3,593	(3,593)	(0)	
151	HSG MEARS Contract	7,561	7,561	0	0	0	3.4.6
152	HSG Aids and Adaptations	920	920	0	0	0	
153	HSG Insulation Improvements	37	37	0	0	0	
154	HSG Smoke/Carbon Monoxide Alarms	91	91	0	0	0	
155	Gas Central Heating Replacement Program	1,799	1,799	0	0	0	
156	Queensway House Refurbishment and Fire Works	347	347	0	0	0	
157	Other Contractors MRA Schemes	733	733	0	0	0	
158	Door entry systems	497	497	0	0	0	
159	Electricity mains	165	165	0	0	0	
160	Energy improvement works	41	41	0	0	0	
161	Lift replacement	181	181	0	0	0	
162	Sheltered Refurbishment	1,256	1,256	0	0	0	
163	DFG additional scheme	13	13	0	0	0	
164	DFG_Better Care Sheltered Hsg Modernisation	672	672	0	0	0	
165	Total Head of Housing Property Services	14,314	14,314	0	0	0	
166	Electronic document management system (HRA funded)	6	6	0	0	0	
167	Total Head of Housing Operations	6	6	0	0	0	
168	Total Corporate Director - Housing and Communities (HRA)	27,075	30,668	3,593	(3,593)	(0)	
169	TOTAL Housing Revenue Account	27,075	30,668	3,593	(3,593)	(0)	
	TOTAL	63,031	63,072	41	(41)	(0)	