

CAPITAL OUTTURN 2022/23

Capital Project	Project Description	Current Budget £'000	Outturn £'000	Variance £'000	Re-phasing £'000	(Under) / Over Spend to Budget £'000	Report Ref
C0761	Bereavement Services	7,450	5,650	(1,800)	1,800	0	3.4.1
C0863	Construction of memorial plinths	14	10	(5)	5	0	
C0864	Replacement of the Council's Intranet	37	0	(37)	37	0	
C0902	Capita Upgrade	22	23	1	0	1	
C0903	Multi Functional Devices-Replacement programme	18	(1)	(19)	18	0	
C0904	ICT Rolling Programme/Refresh	235	25	(210)	200	(10)	
	ED - Finance & Transformation	7,776	5,707	(2,069)	2,060	(9)	
C0259	Parking Improvements (including Woodhall)	556	9	(547)	547	0	
C0270	Highview Shops	1,182	227	(955)	682	(273)	
C0499	Hatfield Town Centre Public Realm	74	1	(73)	73	0	
C0516	Community Infrastructure Levy software	26	0	(26)	26	0	
C0599	Replacement of Fast Planning	5	5	0	0	0	
C0751	Redevelopment of 1 and 3-9 Town Centre Hatfield	262	118	(144)	144	0	
C0785	PRG Community Inclusion	20	7	(13)	13	0	
C0791	Welwyn Garden City Town Centre North	2,758	4,513	1,755	0	1,755	3.4.2
C0820	Play Area Replacement Scheme	223	0	(223)	223	0	
C0827	Angerland Football Improvement schemes	800	0	(800)	800	0	3.4.2
C0828	Angerland Rugby Improvement schemes	200	0	(200)	200	0	3.4.2
C0841	Link Drive Redevelopment	55	79	24	0	24	
C0845	Mill Green Museum Window Replacement	22	25	3	0	3	
C0871	Hatfield Town Centre Market Place	351	0	(351)	351	0	
C0874	Gosling	224	41	(183)	183	0	
C0875	Campus West drainage	0	(34)	(34)	0	(34)	
C0877	Hatfield Swim Centre Cathodic protection	0	8	8	0	8	
C0886	Mill Green Museum Brickwork and Masonry	40	0	(40)	40	0	
C0888	Museum Service - Refit of Pumping Station	48	0	(48)	48	0	
C0907	Play Area Replacement Scheme	30	0	(30)	30	0	
C0908	Replacement of sports equipment	15	0	(15)	15	0	
C0913	EV Charging Points	695	560	(135)	135	0	
C0915	Campus East Redevelopment	188	0	(188)	188	0	
C0918	ANPR Vehicles	220	0	(220)	220	0	
C0919	Mill Green Museum Purchase of Marquees	15	4	(11)	11	0	
C0920	Campus West-Replacement of projectors and Amplifiers	60	57	(3)	0	(3)	
C0927	Peartree Lane (YMCA) Land Purchase	3,250	0	(3,250)	3,250	0	3.4.2
C0929	UKSPF - CW Digital Information Screens	0	13	13	0	13	
	ED - Place	11,318	5,631	(5,687)	7,178	1,491	
C0743	Flat Refurbishments Hatfield Town Centre	18	0	(18)	18	0	
C0802	Campus East Fire compartmentalisation	22	0	(22)	22	0	
C0805	Littleridge Industrial Area resurfacing	19	2	(17)	17	0	
C0839	Garage Renovations	254	383	129	0	129	

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C0840	Garage Forecourt Resurfacing	111	76	(35)	35	0	
C0850	Commercial property-Energy efficiency	80	0	(80)	80	0	
C0905	Lift Replacements/Refurbs	100	91	(9)	9	0	
C0910	Public Sector De-carbonisation Scheme Hatfield Swim Centre	20	(3)	(22)	22	0	
C0911	Public Sector De-carbonisation Scheme Campus West	892	904	12	0	12	
C0912	Public Sector De-carbonisation Scheme Campus East	188	348	160	0	160	
C0928	Decarbonisation	1,070	0	(1,070)	1,070	0	3.4.3
C0939	Asset Condition Works	0	65	65	0	65	
	ED - Property Maintenance and Climate Change	2,773	1,865	(908)	1,273	365	
C0571	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	64	0	(64)	64	0	
C0620	Better Care Fund and Disabled Facilities Grant	1,909	513	(1,396)	0	(1,396)	3.4.4
C0700	Decent Homes Private Sector GF	20	5	(15)	15	0	
C0867	Northgate case management system - replace and enhance	51	(1)	(52)	52	0	
C0889	Tewin Road Depot Upgrade	3,672	2,498	(1,174)	1,174	0	
C0894	Household Waste and Recycling Centre	2,825	2,490	(335)	335	0	
C0906	Streetscene Bins, Furniture and Equipment	45	64	19	0	19	
	SD - Resident and Neighbourhood	8,587	5,569	(3,018)	1,640	(1,378)	
C0926	Now Housing Loan	72,118	0	(72,118)	0	(72,118)	
	Now Housing	72,118	0	(72,118)	0	(72,118)	
	TOTAL - General Fund	102,572	18,773	(83,799)	12,152	(71,647)	
C0901	Digital Improvements	86	17	(69)	69	0	
	ED - Finance & Transformation	86	17	(69)	69	0	
C0921	Disabled Toilet Refurbishment (The Hive)	20	0	(20)	20	0	
C9001	AHP - General	4,160	2,787	(1,373)	0	(1,373)	
C9006	AHP - Open Market Purchases	0	19	19	0	19	
C9008	AHP - Howlands House Redevelopment and Additional Units	10,504	42	(10,462)	10,462	0	3.4.5
C9009	AHP - Minster House Redevelopment and Additional Units	6,971	6,964	(7)	0	(7)	
C9016	AHP - The Commons	552	730	178	0	178	
C9017	AHP - Ludwick Way	1,031	1,254	223	0	223	
C9018	AHP - Burfield	5,736	15	(5,720)	5,720	0	3.4.5
C9022	AHP - Chequersfield	0	(22)	(22)	0	(22)	
C9025	AHP - Hazel Grove	812	3	(809)	809	0	
C9026	AHP - Haseldine Meadows	1,391	11	(1,380)	1,380	0	3.4.5
C9027	AHP - Lockley Crescent	1,462	19	(1,443)	1,443	0	3.4.5
C9028	AHP - Ludwick Green	2,579	70	(2,509)	2,509	0	3.4.5
C9029	AHP - New Park Street	0	(1)	(1)	0	(1)	
C9030	AHP - Queensway House	0	227	227	0	227	
C9035	AHP - Swallowfields	1,311	281	(1,030)	1,030	0	3.4.5
C9036	AHP - Birchwood House	255	0	(255)	255	0	
C9037	AHP 1-9 Town Centre Hatfield	6,114	5,539	(575)	575	0	
	ED - Place	42,898	17,940	(24,959)	24,202	(756)	
C0294	Major Repairs	11,846	5,636	(6,210)	6,210	0	3.4.6
C0295	Aids and Adaptations	868	873	6	0	6	
C0299	Insulation Improvements	60	32	(28)	28	0	
C0300	Smoke & Carbon Monoxide Alarms	154	147	(7)	0	(7)	

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C0301	Heating Replacement Programme	3,812	2,296	(1,516)	1,516	0	3.4.6
C0408	Major Repairs (other contractors)	1,212	29	(1,182)	1,182	0	3.4.6
C0704	Door entry systems	2,640	566	(2,074)	2,074	0	3.4.6
C0705	Electricity mains	283	33	(250)	250	0	
C0707	Lift replacement	351	7	(344)	344	0	
C0778	Sheltered Refurbishment	1,094	450	(644)	644	0	
C0909	Communal aerials	645	0	(645)	84	(561)	
C0922	Conversions	670	333	(337)	337	0	
C0923	Asbestos	0	12	12	0	12	
C0924	Fire Doors	2,000	1,772	(228)	228	0	
C0925	Howard House	4,800	142	(4,658)	4,658	0	3.4.6
C9307	Friendship House	0	16	16	0	16	
	ED - Property Maintenance and Climate Change	30,435	12,346	(18,089)	17,555	(534)	
C0898	Community Buses replacement programme	320	0	(320)	0	(320)	
C0899	Emergency Alarms replacement programme	171	258	88	0	88	
	SD - Resident and Neighbourhood	491	258	(233)	0	(233)	
	TOTAL - Housing Revenue Account	73,910	30,561	(43,349)	41,826	(1,523)	
	GRAND TOTAL	176,485	49,334	(127,152)	53,977	(73,174)	

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