

CAPITAL MONITORING - General Fund Period 09 2024/25

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	Construction of memorial plinths	5	0	(5)	5	0	0	0	
2	Capita Upgrade	30	0	(30)	0	(30)	0	(30)	3.5.1
3	Multi Functional Devices-Replacement programme	18	0	(18)	0	(18)	0	(18)	
4	ICT Rolling Programme/Refresh	297	187	(110)	297	0	0	0	
5	Revs and Bens Transformation	167	0	(167)	167	0	0	0	
6	Blade Server Replacement	34	0	(34)	0	(34)	0	(34)	3.5.2
7	Chatbot	31	41	9	44	13	0	13	3.5.20
8	Telephony Hardware Replacement	50	0	(50)	50	0	0	0	
9	Oakhill Environment Improvements	15	0	(15)	0	(15)	0	(15)	
10	Council Chamber Microphones	0	83	83	83	83	0	83	3.5.3
	Director - Finance and Transformation	647	311	(336)	645	(1)	0	(1)	
11	Parking Improvements	400	0	(400)	150	(250)	100	(150)	3.5.4
12	Highview Shops	379	298	(81)	330	(50)	50	0	3.5.5.
13	Hatfield Town Centre Public Realm	73	0	(73)	0	(73)	73	0	3.5.6
14	Community Infrastructure Levy software	26	0	(26)	26	0	0	0	
15	Flat Refurbishments Hatfield Town Centre	18	0	(18)	18	0	0	0	
16	Redevelopment of 1 and 3-9 Town Centre Hatfield	0	79	79	90	90	0	90	3.5.7
17	PRG Community Inclusion	8	4	(4)	8	0	0	0	
18	Welwyn Garden City Town Centre North	0	52	52	55	55	0	55	3.5.8
19	Play Area Replacement Scheme	363	0	(363)	0	(363)	200	(163)	3.5.9
20	Angerland Football Improvement schemes	800	0	(800)	0	(800)	800	0	3.5.10
21	Angerland Rugby Improvement schemes	200	0	(200)	0	(200)	200	0	3.5.11
22	Link Drive Redevelopment	0	57	57	86	86	0	86	3.5.12
23	Commercial property-Energy efficiency	80	0	(80)	80	0	0	0	
24	Hatfield Town Centre Market Place	351	39	(312)	565	214	0	214	3.5.13
25	Gosling	183	0	(183)	0	(183)	0	(183)	3.5.14
26	Mill Green Museum Brickwork and Masonry	40	0	(40)	0	(40)	40	0	3.5.15
27	Museum Service - Refit of Pumping Station	48	68	20	76	28	0	28	3.5.20
28	EV Charging Points	135	0	(135)	175	40	0	40	3.5.20
29	ANPR Vehicles	196	0	(196)	196	0	0	0	
30	Mill Green Museum Purchase of Marquees	11	0	(11)	0	(11)	0	(11)	
31	Peartree Lane (YMCA) Land Purchase	2,955	2,385	(570)	2,700	(255)	0	(255)	3.5.16
32	HatTech Lift	100	33	(67)	100	0	0	0	
33	Replacement of Sport Equipment	10	0	(10)	(0)	(10)	0	(10)	
34	Campus West Seating	20	22	2	22	2	0	2	3.5.21
35	Campus West Lighting Desk	40	40	(0)	40	0	0	0	
36	Campus West Ticketing Platform	90	0	(90)	0	(90)	0	(90)	3.5.17
37	Weltech Telephony	20	21	1	21	1	0	1	3.5.21
38	Parking Schemes Implementation	155	28	(127)	80	(75)	0	(75)	3.5.18
	Director - Place	6,700	3,126	(3,574)	4,817	(1,883)	1,463	(421)	
39	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	83	0	(83)	83	0	0	0	
40	Better Care Fund and Disabled Facilities Grant	592	396	(196)	592	0	0	0	
41	Decent Homes Private Sector GF	15	(3)	(17)	15	0	0	0	

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42	Garage Renovations	200	190	(10)	190	(10)	0	(10)	
43	Garage Forecourt Resurfacing	100	116	16	120	20	0	20	3.5.21
44	Assure Software	72	6	(66)	24	(48)	48	0	3.5.19
45	Tewin Road Depot Upgrade	0	(147)	(147)	0	0	0	0	
46	Household Waste and Recycling Centre	0	(92)	(92)	0	0	0	0	
47	Streetscene Bins, Furniture and Equipment	48	49	1	50	2	0	2	3.5.21
48	Public Sector De-carbonisation Scheme Campus East	13	13	0	13	0	0	0	
49	Public Sector De-carbonisation Scheme Campus West	16	16	0	16	0	0	0	
50	Asset Condition Works	636	44	(592)	200	(436)	(0)	(436)	3.5.20
Director - Resident Services and Climate Change		1,774	589	(1,185)	1,302	(472)	48	(424)	
TOTAL - General Fund		9,121	4,026	(5,095)	6,764	(2,357)	1,511	(846)	

CAPITAL MONITORING - Housing Revenue Account Period 09 2024/25

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
51	Emergency Alarms replacement programme	29	3	(26)	29	0	0	0	
52	AHP - General (Contingency)	500	191	(309)	289	(211)	0	(211)	
53	AHP - Open Market Purchases	0	636	636	1,200	1,200	0	1,200	3.2 and 3.5.22
54	AHP - Howlands House Redevelopment and Additional Units	3,000	17	(2,984)	200	(2,800)	2,800	0	3.5.23
55	AHP - Minster House Redevelopment and Additional Units	500	83	(417)	500	0	0	0	
56	AHP - Burfield	5,720	0	(5,720)	0	(5,720)	5,720	0	3.5.24
57	AHP - Hazel Grove	400	0	(400)	0	(400)	400	0	3.5.25
58	AHP - Haseldine Meadows	686	0	(686)	100	(586)	586	0	3.5.26
59	AHP - Lockley Crescent	880	0	(880)	100	(780)	780	0	3.5.27
60	AHP - Ludwick Green	4,896	253	(4,643)	750	(4,146)	4,146	0	3.5.28
61	AHP - Swallowfields	50	43	(7)	142	92	0	92	3.5.29
62	AHP - Birchwood House	255	0	(255)	0	(255)	255	0	3.5.30
63	AHP - YMCA	0	7	7	30	30	0	30	3.5.39
64	AHP-New Schemes	3,000	0	(3,000)	3,000	0	0	0	3.2
Director - Place		19,916	1,233	(18,684)	6,339	(13,577)	14,687	1,110	
65	Major Repairs	24,201	12,278	(11,923)	24,201	0	0	0	3.6.1
66	Aids and Adaptations	2,021	887	(1,134)	2,021	0	0	0	3.6.2
67	Insulation Improvements	664	(18)	(682)	664	0	0	0	
68	Smoke & Carbon Monoxide Alarms	100	253	153	300	200	0	200	3.2 and 3.5.31
69	Heating Replacement Programme	3,880	1,206	(2,674)	3,200	(680)	0	(680)	3.2 and 3.5.32
70	Major Repairs (other contractors)	543	(8)	(552)	200	(343)	343	0	3.5.33
71	Door entry systems	3,257	182	(3,075)	2,000	(1,257)	0	(1,257)	3.5.34
72	Electricity mains	1,120	140	(980)	1,120	0	0	0	
73	Lift replacement	540	49	(490)	540	0	0	0	
74	Sheltered Refurbishment	1,417	196	(1,221)	1,000	(417)	417	0	3.5.35
75	Digital Improvements	35	7	(28)	35	0	0	0	
76	Communal aerials	80	0	(80)	20	(60)	0	(60)	3.5.36
77	Conversions	161	40	(121)	161	0	0	0	
78	Asbestos	249	9	(240)	100	(149)	149	0	3.5.37
79	Fire Doors	2,500	1,451	(1,049)	2,500	0	0	0	3.6.3
80	Howard House	5,566	39	(5,527)	500	(5,066)	5,066	0	3.5.38

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81	Decarbonisation HRA	4,000	3,030	(970)	4,000	0	0	0	3.6.4
	Director - Resident Services and Climate Change	50,334	19,743	(30,591)	42,562	(7,772)	5,975	(1,797)	
	TOTAL - Housing Revenue Account	70,250	20,975	(49,275)	48,901	(21,349)	20,662	(687)	
	GRAND TOTAL	79,371	25,001	(54,370)	55,666	(23,706)	22,173	(1,533)	

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