

CAPITAL MONITORING Period 03 2022/23

Ref	Capital Project	Project description	Current Budget £'000	Actual (inc. Goods Rec'd) £'000	Variance to Date £'000	Forecast Outturn £'000	Forecast Variance £'000	Re-phasing £'000	(Under) / Over Forecast £'000	Report Ref
GENERAL FUND										
1	C0516	Community Infrastructure Levy software	26	0	(26)	26	0	0	0	
2	C0599	Replacement of Fast Planning	5	0	(5)	5	0	0	0	
3	C0827	Angerland Football Improvement schemes	800	0	(800)	800	0	0	0	
4	C0828	Angerland Rugby Improvement schemes	200	0	(200)	200	0	0	0	
		Total Head of Planning	1,031	0	(1,031)	1,031	0	0	0	
5	C0867	Northgate case management system - replace and	51	(1)	(52)	51	0	0	0	
		Total Head of Public Health and Protection	51	(1)	(52)	51	0	0	0	
		Total Corporate Director - Public Protection, Planning and Governance	1,082	(1)	(1,083)	1,082	0	0	0	
6	C0270	Highview Shops	1,182	8	(1,175)	1,182	0	0	0	
7	C0499	Hatfield Town Centre Public Realm	74	1	(74)	74	0	0	0	
8	C0511	Salisbury Square redevelopment	0	0	0	0	0	0	0	
9	C0542	Splashlands Development	0	0	0	0	0	0	0	
10	C0737	Hatfield Town Centre fees for redevelopment	90	0	(90)	90	0	0	0	
11	C0743	Flat Refurbishments Hatfield Town Centre	18	0	(18)	18	0	0	0	
12	C0751	Redevelopment of 1 and 3-9 Town Centre Hatfield	172	15	(157)	172	0	0	0	
13	C0788	Garages re roofing	0	(3)	(3)	0	0	0	0	
14	C0791	Welwyn Garden City Town Centre North	2,759	(75)	(2,834)	2,759	0	0	0	3.5.1
15	C0792	Strategic Property Investment	0	0	0	0	0	0	0	
16	C0802	Campus East Fire compartmentalisation	22	0	(22)	22	0	0	0	
17	C0805	Littleridge Industrial Area resurfacing	19	2	(17)	19	0	0	0	
18	C0807	Stanborough Lakes public changing block	0	0	0	0	0	0	0	
19	C0829	Culpit House-Roof works	0	0	0	0	0	0	0	
20	C0835	Hatfield Town Centre Multi Storey Car Park	0	3	3	0	0	0	0	
21	C0839	Garage Renovations	254	0	(254)	254	0	0	0	
22	C0840	Garage Forecourt Resurfacing	111	0	(111)	111	0	0	0	
23	C0841	Link Drive Redevelopment	0	5	5	0	0	0	0	
24	C0845	Mill Green Museum Window Replacement	22	12	(9)	22	0	0	0	
25	C0850	Commercial property-Energy efficiency	80	0	(80)	80	0	0	0	
26	C0853	Rolling IT Projects	0	0	0	0	0	0	0	
27	C0871	Hatfield Town Centre Market Place	351	0	(351)	351	0	0	0	
28	C0872	Commercial Property (Minimum EPC	0	0	0	0	0	0	0	
29	C0874	Gosling	224	9	(215)	224	0	0	0	
30	C0875	Campus West drainage	0	(40)	(40)	0	0	0	0	
31	C0877	Hatfield Swim Centre Cathodic protection	0	8	8	0	0	0	0	

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32	C0891	Rollercity Lighting (Foyer)upgrade	0	0	0	0	0	0	0	
33	C0902	Capita Upgrade	22	0	(22)	22	0	0	0	
34	C0903	Multi Functional Devices-Replacement programme	18	(1)	(19)	18	0	0	0	
35	C0904	ICT Rolling Program/Refresh	235	(73)	(308)	235	0	0	0	
36	C0905	Lift Replacements/Refurbs	100	25	(75)	100	0	0	0	
37	C0910	Public Sector De-carbonisation Scheme Hatfield	20	(10)	(29)	20	0	0	0	
38	C0911	Public Sector De-carbonisation Scheme Campus	892	588	(305)	892	0	0	0	
39	C0912	Public Sector De-carbonisation Scheme Campus	188	142	(46)	188	0	0	0	
40	C0915	Campus East Redevelopment	188	0	(188)	188	0	0	0	
41	TBC	Peartree Lane (YMCA) Land Purchase	3,250	0	(3,250)	3,250	0	0	0	3.5.2
42	TBC	Decarbonisation	1,070	0	(1,070)	1,070	0	0	0	
		Total Head of Resources	11,361	615	(10,746)	11,361	0	0	0	
43	C0259	Parking Improvements (including Woodhall)	556	9	(547)	526	(30)	0	(30)	
44	C0761	Bereavement Services	7,450	1,105	(6,345)	7,950	500	0	500	3.4.1
45	C0820	Play Area Replacement Scheme	223	0	(223)	77	(146)	0	(146)	
46	C0858	Litter and dog bin replacement programme	0	(6)	(6)	0	0	0	0	
47	C0863	Construction of memorial plynths	14	0	(14)	14	0	0	0	
48	C0889	Tewin Road Depot Upgrade	2,825	(49)	(2,875)	3,025	200	0	200	3.4.2
49	C0894	Household Waste and Recycling Centre	3,672	(27)	(3,699)	3,872	200	0	200	3.4.2
50	C0906	Streetscene Bins, Furniture and Equipment	45	0	(45)	45	0	0	0	
51	C0907	Play Area Replacement Scheme	30	0	(30)	30	0	0	0	
52	C0908	Replacement of sports equipment	15	0	(15)	15	0	0	0	
53	C0913	EV Charging Points	650	0	(650)	650	0	0	0	
54	C0918	ANPR Vehicles	220	0	(220)	220	0	0	0	
		Total Head of Environment	15,700	1,032	(14,669)	16,424	724	0	724	
55	C0830	King George V Refurbishment	0	0	0	0	0	0	0	
56	C0864	Replacement of the Council's Intranet	37	0	(37)	37	0	0	0	
57	C0886	Mill Green Museum Brickwork and Masonery	40	0	(40)	40	0	0	0	
58	C0888	Museum Service - Refit of Pumping Station	48	0	(48)	48	0	0	0	
59	C0893	Museum Service-Refit and stabilisation of the	0	0	0	0	0	0	0	
60	C0919	Mill Green Museum Purchsae of Marquis	15	4	(11)	15	0	0	0	
61	C0920	Campus West-Replacement of projectors and	60	0	(60)	60	0	0	0	
		Total Head of Policy and Culture	200	4	(196)	200	0	0	0	
		Total Corporate Director - Resources, Environment & Cultural Services	27,261	1,650	(25,611)	27,985	724	0	724	
62	C0926	Now Housing Loan	72,118	0	(72,118)	72,118	0	0	0	
		Total Other	72,118	0	(72,118)	72,118	0	0	0	

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		Total Other	72,118	0	(72,118)	72,118	0	0	0	
63	C0571	CCTV upgrades (Welwyn Garden City, Urban and	64	0	(64)	64	0	0	0	
64	C0620	Better Care Fund and Disabled Facilities Grant	1,909	(77)	(1,986)	1,909	0	0	0	
65	C0700	Decent Homes Private Sector GF	20	(2)	(22)	20	0	0	0	
66	C0785	PRG Community Inclusion	20	0	(20)	20	0	0	0	
67	C9307	Friendship House	0	0	0	0	0	0	0	
		Total Head of Community & Housing Strategy	2,013	(79)	(2,092)	2,013	0	0	0	
		Total Corporate Director - Housing and Communities (Gen Fund)	2,013	(79)	(2,092)	2,013	0	0	0	
		TOTAL General Fund	102,474	1,571	(100,903)	103,198	724	0	724	
HOUSING REVENUE ACCOUNT										
68	C0294	Major Repairs (Mears)	13,597	448	(13,150)	13,597	0	0	0	3.5.3
69	C0295	Aids and Adaptations	1,038	15	(1,023)	1,038	0	0	0	
70	C0299	Insulation Improvements	60	1	(59)	60	0	0	0	
71	C0300	Smoke & Carbon Monoxide Alarms	155	(15)	(170)	155	0	0	0	
72	C0301	Gas Central Heating Replacement Program	1,812	73	(1,739)	1,812	0	0	0	
73	C0408	Major Repairs (other contractors)	1,284	(6)	(1,290)	1,284	0	0	0	
74	C0704	Door entry systems	2,640	(21)	(2,662)	2,640	0	0	0	3.5.4
75	C0705	Electricity mains	283	(18)	(301)	283	0	0	0	
76	C0707	Lift replacement	351	0	(351)	351	0	0	0	
77	C0778	Sheltered Refurbishment	376	0	(376)	376	0	0	0	
78	C0838	Disabled Facilities Grant additional scheme	13	0	(13)	13	0	0	0	
79	C0884	Better Care Fund- Sheltered Housing Modernisation	633	0	(633)	633	0	0	0	
80	C0909	Communal aerials	645	0	(645)	645	0	0	0	
81	C0922	Conversions	500	4	(496)	500	0	0	0	
82	C0923	Asbestos	249	0	(249)	249	0	0	0	
83	C0924	Fire Doors	2,000	0	(2,000)	2,000	0	0	0	
84	C0925	Howard House	4,800	0	(4,800)	4,800	0	0	0	3.5.5
		Total Head of Housing Property Services	30,436	480	(29,956)	30,436	0	0	0	
85	C0898	Community Buses replacement programme	320	0	(320)	320	0	0	0	
86	C0899	Emergency Alarms replacement programme	171	0	(171)	171	0	0	0	
87	C0901	Digital Improvements	86	1	(85)	86	0	0	0	
88	C0921	Disabled Toilet Refurbishment (The Hive)	20	0	(20)	20	0	0	0	
		Total Head of Housing Operations	597	1	(596)	597	0	0	0	
89	C9001	AHP - General	4,858	6	(4,853)	4,858	0	0	0	3.4.3

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90	C9005	AHP - Northdown Road	0	0	0	0	0	0	0	3.4.3
91	C9006	AHP - Open Market Purchases	0	1	1	0	0	0	0	3.4.3
92	C9008	AHP - Howlands House Redevelopment and Additional Units	10,504	4	(10,500)	10,504	0	0	0	3.4.3
93	C9009	AHP - Minster House Redevelopment and Additional Units	6,971	768	(6,203)	6,971	0	0	0	3.4.3
94	C9016	AHP - The Commons	552	72	(480)	552	0	0	0	3.4.3
95	C9017	AHP - Ludwick Way	1,031	141	(890)	1,031	0	0	0	3.4.3
96	C9018	AHP - Burfield	5,736	2	(5,734)	20	(5,716)	5,716	0	3.4.3
97	C9022	AHP - Chequersfield	0	(28)	(28)	0	0	0	0	3.4.3
98	C9023	AHP - Haymeads	0	0	0	0	0	0	0	3.4.3
99	C9025	AHP - Hazel Grove	812	0	(812)	812	0	0	0	3.4.3
100	C9026	AHP - Haseldine Meadows	1,391	0	(1,391)	1,391	0	0	0	3.4.3
101	C9027	AHP - Lockley Crescent	1,462	0	(1,462)	1,462	0	0	0	3.4.3
102	C9028	AHP - Ludwick Green	2,579	31	(2,548)	2,579	0	0	0	3.4.3
103	C9029	AHP - New Park Street	0	(1)	(1)	0	0	0	0	3.4.3
104	C9030	AHP - Queensway House	0	0	0	0	0	0	0	3.4.3
105	C9035	AHP - Swallowfields	612	(16)	(628)	612	(0)	0	(0)	3.4.3
106	C9036	AHP - Birchwood House	255	0	(255)	255	0	0	0	3.4.3
107	C9037	AHP 1-9 Town Centre Hatfield	6,114	0	(6,114)	6,114	0	0	0	3.4.3
		Total Head of Community & Housing Strategy	42,878	980	(41,898)	37,162	(5,716)	5,716	(0)	
		Total Corporate Director - Housing and	73,911	1,461	(72,450)	68,195	(5,716)	5,716	(0)	
		TOTAL Housing Revenue Account	73,911	1,461	(72,450)	68,195	(5,716)	5,716	(0)	
		TOTAL	176,385	3,032	(173,353)	171,392	(4,992)	5,716	724	