

CAPITAL MONITORING Period 09 2022/23

	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
1	C0761	Bereavement Services	7,450	4,217	(3,233)	8,218	768	0	768	3.4.1
2	C0863	Construction of memorial plinths	14	10	(5)	25	11	0	11	
3	C0864	Replacement of the Council's Intranet	37	0	(37)	37	0	0	0	
4	C0853	Rolling IT Projects	0	3	3	0	0	0	0	
5	C0902	Capita Upgrade	22	9	(13)	22	0	0	0	
6	C0903	Multi Functional Devices-Replacement programme	18	(1)	(19)	18	0	0	0	
7	C0904	ICT Rolling Program/Refresh	235	(10)	(245)	130	(105)	105	0	3.4.2
		TOTAL - Executive Director (Finance and Transformation)	7,776	4,228	(3,548)	8,450	674	105	779	
8	C0875	Campus West drainage	0	(34)	(34)	0	0	0	0	
9	C0920	Campus West-Replacement of projectors and Amplifiers	60	59	(1)	60	0	0	0	
10	C0785	PRG Community Inclusion	20	0	(20)	20	0	0	0	
11	C0827	Angerland Football Improvement schemes	800	0	(800)	0	(800)	800	0	3.4.3
12	C0828	Angerland Rugby Improvement schemes	200	0	(200)	0	(200)	200	0	3.4.3
13	C0516	Community Infrastructure Levy software	26	0	(26)	26	0	0	0	
14	C0599	Replacement of Fast Planning	5	3	(2)	5	0	0	0	
15	C0270	Highview Shops	1,182	123	(1,059)	500	(682)	682	(0)	3.4.4
16	C0499	Hatfield Town Centre Public Realm	74	1	(74)	74	0	0	0	
17	C0737	Hatfield Town Centre fees for redevelopment	90	2	(88)	90	0	0	0	
18	C0751	Redevelopment of 1 and 3-9 Town Centre Hatfield	172	49	(123)	172	0	0	0	
19	C0791	Welwyn Garden City Town Centre North	2,758	3,366	608	3,370	612	0	612	3.4.5
20	C0841	Link Drive Redevelopment	55	55	0	55	0	0	0	
21	C0871	Hatfield Town Centre Market Place	351	0	(351)	0	(351)	351	0	
22	C0915	Campus East Redevelopment	188	0	(188)	188	0	0	0	
23	C0927	Peartree Lane (YMCA) Land Purchase	3,250	0	(3,250)	0	(3,250)	3,250	0	3.4.6
24	C0866	Leisure Capital Programme	0	3	3	3	3	0	3	
25	C0874	Gosling	224	36	(188)	224	0	0	0	
26	C0877	Hatfield Swim Centre Cathodic protection	0	8	8	8	8	0	8	
27	C0845	Mill Green Museum Window Replacement	22	25	3	25	3	0	3	
28	C0886	Mill Green Museum Brickwork and Masonry	40	0	(40)	0	(40)	40	0	
29	C0888	Museum Service - Refit of Pumping Station	48	0	(48)	0	(48)	48	0	
30	C0919	Mill Green Museum Purchase of Marquees	15	4	(11)	15	0	0	0	
31	C0259	Parking Improvements (including Woodhall)	556	9	(547)	290	(266)	266	0	3.4.7
32	C0820	Play Area Replacement Scheme	223	0	(223)	73	(150)	150	0	3.4.8
33	C0907	Play Area Replacement Scheme	30	0	(30)	30	0	0	0	
34	C0908	Replacement of sports equipment	15	0	(15)	15	0	0	0	
35	C0913	EV Charging Points	695	522	(173)	695	0	0	0	
36	C0918	ANPR Vehicles	220	0	(220)	220	0	0	0	
		TOTAL - Executive Director (Place)	11,319	4,229	(7,090)	6,158	(5,160)	5,787	627	
37	C0743	Flat Refurbishments Hatfield Town Centre	18	0	(18)	0	(18)	18	0	

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38	C0788	Garages re roofing	0	(3)	(3)	0	0	0	0	
39	C0802	Campus East Fire compartmentalisation	22	0	(22)	0	(22)	22	0	
40	C0805	Littleridge Industrial Area resurfacing	19	2	(17)	2	(17)	17	0	
41	C0839	Garage Renovations	254	127	(127)	254	0	0	0	
42	C0840	Garage Forecourt Resurfacing	111	43	(68)	111	0	0	0	
43	C0912	Public Sector De-carbonisation Scheme Campus East	188	274	86	274	86	0	86	3.4.9
44	C0928	Decarbonisation	1,070	0	(1,070)	270	(800)	800	0	3.4.10
45	C0905	Lift Replacements/Refurbs	100	86	(14)	86	(14)	14	0	
46	C0911	Public Sector De-carbonisation Scheme Campus West	892	896	4	896	4	0	4	
47	C0850	Commercial property-Energy efficiency	80	0	(80)	80	0	0	0	
48	C0910	Public Sector De-carbonisation Scheme Hatfield Swim Centre	20	(5)	(25)	20	0	0	0	
		TOTAL - SD - Property Maintenance and Climate Change	2,773	1,420	(1,353)	1,992	(782)	871	91	
49	C0571	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	64	0	(64)	20	(44)	0	(44)	
50	C0867	Northgate case management system - replace and enhance	51	11	(40)	35	(16)	0	(16)	
51	C0889	Tewin Road Depot Upgrade	3,672	1,956	(1,716)	3,772	100	0	100	3.4.11
52	C0894	Household Waste and Recycling Centre	2,825	1,937	(888)	2,925	100	0	100	3.4.11
53	C0906	Streetscene Bins, Furniture and Equipment	45	53	8	53	8	0	8	
54	C0620	Better Care Fund and Disabled Facilities Grant	1,909	114	(1,795)	150	(1,759)	1,759	0	3.4.12
55	C0700	Decent Homes Private Sector GF	20	2	(18)	20	0	0	0	
		TOTAL - SD - Resident and Neighbourhood	8,587	4,073	(4,514)	6,976	(1,611)	1,759	148	
56	C0926	Now Housing Loan	72,118	0	(72,118)	0	(72,118)	0	(72,118)	
		TOTAL - Now Housing	72,118	0	(72,118)	0	(72,118)	0	(72,118)	
		TOTAL - General Fund	102,573	13,949	(88,624)	23,576	(78,997)	8,522	(70,474)	
57	C0901	Digital Improvements	86	14	(72)	86	0	0	0	
		TOTAL - Executive Director (Finance and Transformation)	86	14	(72)	86	0	0	0	
58	C0921	Disabled Toilet Refurbishment (The Hive)	20	0	(20)	20	0	0	0	
59	C9001	AHP - General	4,858	60	(4,798)	4,858	0	0	0	3.4.13
60	C9005	AHP - Northdown Road	0	0	0	0	0	0	0	3.4.13
61	C9006	AHP - Open Market Purchases	0	13	13	13	13	0	13	3.4.13
62	C9008	AHP - Howlands House Redevelopment and Additional Units	10,504	39	(10,465)	3,504	(7,000)	7,000	0	3.4.13
63	C9009	AHP - Minster House Redevelopment and Additional Units	6,971	5,786	(1,185)	6,971	0	0	0	3.4.13
64	C9016	AHP - The Commons	552	513	(39)	952	400	0	400	3.4.13
65	C9017	AHP - Ludwick Way	1,031	903	(128)	1,031	0	0	0	3.4.13
66	C9018	AHP - Burfield	5,736	15	(5,720)	20	(5,716)	5,716	0	3.4.13
67	C9022	AHP - Chequersfield	0	(22)	(22)	0	0	0	0	3.4.13
68	C9025	AHP - Hazel Grove	812	1	(811)	2	(810)	810	0	3.4.13

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69	C9026	AHP - Haseldine Meadows	1,391	9	(1,382)	9	(1,382)	1,382	0	3.4.13
70	C9027	AHP - Lockley Crescent	1,462	16	(1,445)	17	(1,445)	1,445	0	3.4.13
71	C9028	AHP - Ludwick Green	2,579	52	(2,527)	1,000	(1,579)	1,579	0	3.4.13
72	C9029	AHP - New Park Street	0	(1)	(1)	0	0	0	0	3.4.13
73	C9030	AHP - Queensway House	0	24	24	76	76	0	76	3.4.13
74	C9035	AHP - Swallowfields	612	(10)	(623)	800	188	0	188	3.4.13
75	C9036	AHP - Birchwood House	255	0	(255)	0	(255)	255	0	3.4.13
76	C9037	AHP 1-9 Town Centre Hatfield	6,114	5,145	(969)	6,114	0	0	0	3.4.13
		TOTAL - Executive Director (Place)	42,898	12,545	(30,353)	25,388	(17,510)	18,187	677	
77	C0294	Major Repairs	11,846	3,424	(8,422)	5,437	(6,409)	6,409	0	3.4.14
78	C0295	Aids and Adaptations	868	735	(133)	868	0	0	0	
79	C0299	Insulation Improvements	60	12	(49)	60	0	0	0	
80	C0300	Smoke & Carbon Monoxide Alarms	154	80	(74)	154	0	0	0	
81	C0301	Heating Replacement Program	3,812	1,544	(2,268)	2,812	(1,000)	1,000	0	3.4.15
82	C0408	Major Repairs (other contractors)	1,212	27	(1,184)	500	(712)	712	0	3.4.16
83	C0704	Door entry systems	2,640	298	(2,342)	1,340	(1,300)	1,300	(0)	3.4.17
84	C0705	Electricity mains	283	27	(256)	53	(230)	230	0	
85	C0707	Lift replacement	351	7	(344)	151	(200)	200	0	
86	C0778	Sheltered Refurbishment	1,094	220	(875)	594	(500)	500	(0)	3.4.18
87	C0909	Communal aerials	645	0	(645)	84	(560)	560	0	3.4.19
88	C0922	Conversions	670	240	(430)	670	0	0	0	
89	C0923	Asbestos	0	12	12	0	0	0	0	
90	C0924	Fire Doors	2,000	1,105	(895)	2,000	0	0	0	3.5.1
91	C0925	Howard House	4,800	59	(4,741)	250	(4,550)	4,550	0	3.4.20
92	C9307	Friendship House	0	16	16	0	0	0	0	
		TOTAL - SD - Property Maintenance and Climate Change	30,436	7,805	(22,629)	14,973	(15,461)	15,461	0	
93	C0898	Community Buses replacement programme	320	0	(320)	0	(320)	0	(320)	3.4.21
94	C0899	Emergency Alarms replacement programme	171	187	16	220	49	0	49	
		TOTAL - SD - Resident and Neighbourhood	491	187	(304)	220	(271)	0	(271)	
		TOTAL - Housing Revenue Account	73,911	20,551	(53,359)	40,667	(33,242)	33,648	406	
		TOTAL - Capital Programme	176,485	34,500	(141,983)	64,243	(112,239)	42,170	(70,068)	