

CAPITAL EXPENDITURE MONITORING 2013/14

Exp. To 28/02/14

Essential Reference Paper 'D'

SUMMARY

2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate
---------------------------------	--------------------------------	--------------------------------------	-------------------------------	--

£	£	£	£	£
---	---	---	---	---

People - focuses on enhancing the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable & delivering strong services

2,314,970	1,197,170	941,840	1,143,800	(53,370)
-----------	-----------	---------	------------------	-----------------

Place - focuses on sustainability, the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean

729,510	2,830,710	2,568,927	2,575,770	(254,940)
---------	-----------	-----------	------------------	------------------

Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic opportunities & delivering cost effective services

1,647,540	1,397,870	616,418	996,770	(401,100)
-----------	-----------	---------	----------------	------------------

TOTAL

4,692,020	5,425,750	4,127,185	4,716,340	(709,410)
------------------	------------------	------------------	------------------	------------------

RE-PROFILING POTENTIAL SLIPPAGE
(71264/7501)

(250,000)	0		0	0
------------------	---	--	---	---

4,442,020	5,425,750	4,127,185	4,716,340	(709,410)
------------------	------------------	------------------	------------------	------------------

Reconciliation of Original to Revised Estimate

Other Amendments

713,270

Slippage from 2012/13

270,460

5,425,750

CAPITAL MONITORING 2013/14

PEOPLE

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
Various	Hartham	120,000	20,000	13,360	26,700	6,700	Saving achieved on Fire Exit Doors scheme. Urgent works have had to be carried out on Main Pool Circulating Pump, therefore, request that £11,340 is b/fwd from 14/15 (budget had already slipped into 14/15).
Various	Grange Paddocks	107,000	88,700	64,516	88,700	0	Design stage on calorifier scheme, still looking at options. Therefore, slipped into 14/15. Now programmed for Xmas shutdown 2014. Roof completed, awaiting final invoices.
72350	Pool Covers at Hartham & Grange Paddocks	59,000	42,420	40,901	40,900	(1,520)	Agreed a reduction of £9,500 p.a. to SLM management fee, pro-rata to start from October 2013. Works now complete.
Various	Fanshawe	20,000	0	0	0	0	Specification stage. Awaiting approval to spend. Slipped into 14/15.
Various	Leventhorpe Pool	22,800	26,500	26,484	26,500	0	Specification stage Air Handling Plant scheme. Awaiting approval to spend. Slipped into 14/15.
72599	Scotts Grotto Renovation	4,700	4,700	820	820	(3,880)	Completed, saving achieved.
	<u>Private Sector Improvement Grants</u>						
72602	Disabled Facilities (Note 1)	710,000	450,000	318,339	445,000	(5,000)	Low referral rates from HCC OTs continue to buck previous trends and affect spend. Whilst some districts have seen a recent increase since HCC call centre changes, ours have fallen markedly. Revised estimate is £445,000 with the remaining amount slipping into 2014/15. Please see Note 1 below re. Government funding.
72605	Disabled Facilities - Discretionary	110,000	4,990	4,990	4,990	0	As HCC backlog now cleared the £50,000 that had already slipped to 2013/14 is no longer needed (reported at 4.6.13 Executive). £21k vired to Historic Building Grants (agreed at 3.9 Exec). No current large DFG schemes requiring Discretionary top up. No slippage necessary.

CAPITAL MONITORING 2013/14

PEOPLE

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
72606	Decent Home Grants	120,000	50,000	326	330	(49,670)	Spend to date relates to work carried out through Building Control Agency. Availability restricted due to limited resource. £50K budget was kept for vulnerable cases, however no cases currently coming forward so will underspend. No further spend likely this financial year. No slippage necessary.
72604	Energy Grants	20,000	0	0	0	0	No significant interest amongst residents yet for Green Deal Scheme, so some additional incentives required from this budget. Our previous insulation scheme was therefore amended and re-launched, with enquiries being received. However, may be free measures from April through a new partnership, so scheme publicity now withdrawn and applicants advised of likely better offer. Those not wanting to wait may still prefer our 50% scheme, but very little spend, if any, now likely. This has slipped to allow greater range of measures in 2014-15.
72685	Social Housing Schemes	827,900	7,160	7,156	7,160	0	Currently, no commitments have been made as Registered Providers are in programme with the Homes and Communities Agency. The Housing Team is exploring options of utilising S106 monies first and the LA Capital subsequently to develop and deliver a strategic investment plan for affordable housing. Therefore this budget has slipped into 14/15.
72698	Rental Accommodation in Sawbridgeworth	0	360,840	360,844	360,840	0	To be used for the provision of rent accommodation in Sawbridgeworth from the monies held by Uttlesford D C who act as banker for these funds. Approved at Exec 4.9
72704	New Road, Ware	0	45,000	45,000	45,000	0	Agreed at 9.12.13 Exec to get early vacant possession of the property.
71201	Capital Salaries	26,000	26,000	0	26,000	0	

CAPITAL MONITORING 2013/14

PEOPLE

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
72442	Community Capital Grants	140,900	58,900	48,665	58,900	0	Of the individual projects awarded funding in July 2013, it is now understood that 3 expect to claim before the end of March resulting in a projected total spend during the year of £58,895.65 The others plus the 12 recently awarded in the 2nd funding round will roll over into 14/15.
72578	Drill Hall	4,350	4,640	4,639	4,640	0	Completed.
72582	LSP Capital Grants	12,920	7,320	5,800	7,320	0	LSP board determines when grants are going to be awarded. Sum of £30,790 held in Capital Grants in Advance.
72545	Presdales - Replace Pavilion	9,400	0	0	0	0	Remaining budget to be spent on further works required to pavilion & car park & partitioning works to Boiler room. Slipped into 14/15 as Property need to organise works.
TOTAL		2,314,970	1,197,170	941,840	1,143,800	(53,370)	

Reconciliation of Original to Revised Estimate

Other Amendments	(1,159,740)
Slippage from 2012/13	41,940
	<u>1,197,170</u>

Expenditure on Joint Use Pools 40% funding sought from HCC/schools as appropriate

Note 1. Government funding of £232,717 in 13/14

CAPITAL MONITORING 2013/14

PLACE

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
Various	Hertford Theatre	19,700	226,680	117,287	117,280	(109,400)	Seating refurbishment scheme scheduled to spend in August 2014, therefore, request that £109k slips into 14/15.
71272	Castle Gardens Bungalow - Replace Roof Covering	0	900	905	900	0	Completed. Saving achieved.
71271	Castle Gardens B/S-Resurface Footpaths	30,000	30,000	30,000	30,000	0	Completed.
72701	Hartham Art Project	0	5,000	5,000	5,000	0	Completed.
74102	Historic Building Grants	35,000	50,140	44,450	50,140	0	Further to the report to Exec of 4.6.13, it is now highly likely that the grants for Buildings at Risk will be forthcoming and no capital provision was made for this year. Therefore, after consultation with the Exec Member and the Director of Finance & Support Services a virement has been made of £21k from the underspend within discretionary disabled facility grants.
Various	Refuse Collection & Recycling	139,000	2,297,490	2,274,761	2,295,420	(2,070)	Service now in operation i/r replacement refuse vehicles. Project complete, small saving achieved.
72504	Provision of Play Equipment	50,000	50,000	49,715	30,230	(19,770)	Delay in completing the installation of new play equipment at 4 sites in Bishops Stortford due to the grounds being too wet will result in slippage of £19,770 (commitments already raised to go into 14/15). Project will be completed by May 2014.
72506	Art in Parks Project (Note 1)	5,000	0	0	0	0	Project has slipped due to current severe weather conditions.

CAPITAL MONITORING 2013/14

PLACE

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
72585	The Bourne, Ware - Play Area Development Programme	40,000	4,240	4,245	4,240	0	External funding /compensatory works have been agreed with Thames Water which will add value to the project but delay completion to next year. Spend to date relates to consultation costs. Please note total project spend will be £45,000 as £5,000 of this is funded from Riversmead H.A.S106 monies. It has not been possible to undertake any further work in Feb/March due to the very wet conditions.
72507	Pishiobury Park Wetland Habitat Project (Note 2)	0	20,000	7,820	7,820	(12,180)	First stage complete. Non-Key decision for land swap with local fishing club now approved. The fishing club have raised further queries and this is delaying the land swap. Accordingly the project will slip into next year.
72508	Hartham Common-Parks Development Plan Project (Note 3)	25,000	0	0	0	0	Currently working with the Countryside Management Service to lever in external funding so project has slipped to 2014/15
75168	Energy Efficiency & Carbon Reduction Measures (Note 4)	45,000	0	0	0	0	Programme work to commence early autumn 2014. The works would include the web based smart metering to cover electric/gas (+ water if proves practicable) to as many metered sites as possible to build on that within Wallfields. We will also be recommending the solar pv scheme. Regarding costs these 2 schemes are likely to take the bulk of the funding available, if not all – and we are seeking revised detailed costings, which should be available later in the month. Agreed at 1.10.13 Exec. to slip into 2014/15.
72591	Castle Weir Micro Hydro Scheme	210,210	4,730	4,760	4,760	30	Water Framework Directive study now complete. Work to date shows the scheme will result in no increase in flood risk or damage to ecology. However, Environment Agency are seeking upstream improvements and this is subject to further negotiations. Project not to be completed in current financial year and has slipped to 2014/15. Application currently subject to consultation.

CAPITAL MONITORING 2013/14

PLACE

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
74106	Heart of B/S - Market Improvement Scheme	45,300	45,300	0	0	(45,300)	Ideas being developed for B/S market. There will be cost implications but we will need to consult with traders when we have something more tangible. Request this slips into 14/15.
74105	Town Centre Environmental Enhancements	85,300	96,230	29,984	29,980	(66,250)	After discussion with Councillor Phillips, Economic Development Executive Member, it has been agreed that the unspent elements of the TCE budget should be moved forward into the 2014/15 financial year to allow the town council's to complete their projects. This movement forward will not be requested in future. If the allocated money has not been spent then it will be returned to EHC budgets.
TOTAL		729,510	2,830,710	2,568,927	2,575,770	(254,940)	
Reconciliation of Original to Revised Estimate							
Other Amendments		2,033,440					
Slippage from 2012/13		67,760					
		<u>2,830,710</u>					

Note 1. Provision to attract external funding.

Note 2. This project will require match funding to maximise the potential of this project and this sum reflects provision for this.

Note 3. Development of this site will require significant external investment and this sum represents provision to support bids for external funding.

Note 4. Relates to provision for energy efficiency measures following C3W. This is subject to bids for grant funding.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
71374	Network, Servers & Storage Upgrade	50,000	0	3,900	3,900	3,900	
71442	Revenues & Benefits Programme		18,600	0	18,600	0	BACS (71377) and Housing Benefits System (71408) have been merged into this one scheme
71377	BACS	2,500	0	0	0	0	See code 71442
71379	Authentication	31,000	0	0	0	0	No longer required, therefore, this budget has been transferred to 71435, Applications
71388	GIS	2,000	0	0	0	0	Completed, saving achieved.
71395	EDM - Corporate	11,000	5,000	0	5,000	0	Requirement for this budget still to be determined. Therefore, slipped £11,070 into 14/15.
71408	Housing Benefits System	16,100	0	0	0	0	See code 71442
71409	Locata	10,000	0	0	0	0	Scheme not to go ahead, this budget has been transferred to scheme 71435.
71414	Hardware Funding	140,000	17,210	9,233	17,210	0	£17,210 has been transferred from code 71439.
71425	2 Blade Enclosures	0	39,630	39,628	39,630	0	Completed. Overspend has been transferred from code 71431.
71426	8 Blade Servers for Workstation Virtualisation	0	48,850	48,849	48,850	0	Completed. Overspend has been transferred from code 71439.
71427	12 Blade Servers for Workstation Virtualisation	0	28,120	28,118	28,120	0	Completed. Underspend has been transferred to 71439.
71428	Servers for GCS(X) Network	0	12,020	12,013	12,010	(10)	Completed.
71429	1 New Datacenter core network switches	0	28,360	28,361	28,360	0	Completed.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
71430	2 storage switch 2 x IL3 switch	0	8,190	8,189	8,190	0	Completed. Underspend has been transferred to 71439.
71431	Establishment of LES & internet links to replace MPLS	0	34,640	0	0	(34,640)	Request to slip into 14/15.
71432	10TB Tier 1 (SAS Class) Storage	0	20,940	20,940	20,940	0	Completed.
71433	20TB Tier 2 (MDL Class) Storage	0	17,820	17,825	17,820	0	Completed. Overspend has been transferred from code 71439.
71434	Zero Clients	0	56,700	56,700	56,700	0	Completed. Overspend has been transferred from code 71439.
71415	Applications	55,000	0	0	0	0	Orders raised to date relate to ICON upgrade and BACS software. These have been transferred to separate budget headings and the remaining £62,300 budget transferred to 71435.
71443	Civica ICON Upgrade		25,770	25,778	0	(25,770)	See above comment on 71415. Commitment to be carried forward to 14/15.
71444	BACS Software		21,980	21,980	0	(21,980)	See above comment on 71415. Commitment to be carried forward to 14/15.
71435	Proposed Funding for Applications	0	153,320	0	0	(153,320)	See above comment on 71415. Slipped total variance of above codes & 71435 of £150,000 into 14/15. As @ January, £10k has been transferred here from Locata scheme (71409). £31k, see scheme 71379. Also, see code 71420, £93,200 to be vired into this scheme with remaining £60k being slipped into 14/15.
71436	Desktop Virtualisation Application Virtualisation Secure Gateway Access	0	33,140	33,140	33,140	0	Completed. Overspend has been transferred from code 71439.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
71437	Windows Server Licensing	0	5,000	0	0	(5,000)	Request to slip into 14/15.
71416	Merging systems - Licensing & Env Health	15,000	0	0	0	0	Slipped into 14/15 (agreed at 3.9 Exec)
71418	Mayrise Upgrade	10,000	30,000	27,951	30,000	0	To be completed by year end.
71420	Integrated DC & BC Systems	60,000	60,000	0	0	(60,000)	Costs have come out at £153,200, therefore, request that £93,200 is vired from 71435 (Applications) making the total budget £153,200. If approved request amount of £153,200 slips into 14/15
71422	Shared Services Infrastructure Integration	50,000	0	0	0	0	Budget utilised elsewhere.
71446	Scanner for Electoral Registration	0	0	0	3,000	3,000	New scheme as advised by H. Lewis 11.3.14, to be funded from Government grant in 14/15.
71438	EH 50% share of technical/project management costs	0	55,000	0	55,000	0	
71439	Service Desk & Utilities	0	44,380	17,213	44,380	0	See various codes above
71440	Shared service print investment costs 50%	0	20,500	0	20,500	0	
71441	Shared service accommodation costs 50%	0	62,000	0	62,000	0	
71424	Provisional IT Investment	500,000	0	0	0	0	Budget utilised elsewhere.
71362	Capital Salaries	109,000	109,000	0	109,000	0	
71423	Replacement Condensers to Server Room	0	0	0	0	0	Completed. Saving achieved.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
75240	Bircherley Green MSCP - Major Refurb. & Repairs	66,240	66,240	10,294	10,290	(55,950)	Asset Management Group on 18th February agreed in principle that the car park will be surrendered to the landlord. This has still to be approved and if not agreed this budget will still be required. Therefore, slip into 14/15.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	0	8,600	7,475	7,480	(1,120)	Completed, saving achieved.
75268	Northgate End - Resurfacing & Lining	50,000	50,000	50,269	50,270	270	Works to be completed by the end of financial year.
75269	Bell Street - Resurfacing & Lining	25,000	25,000	20,793	25,000	0	Works 60% completed.
75166	Replace Footbridge Library Car Park Ware	7,200	5,300	5,265	5,300	0	Completed. Saving achieved.
71273	Wallfields Fire Alarm Upgrade	0	(770)	(766)	(770)	0	Completed, small saving.
71234	Wallfields Ground Floor Refurbishment	0	0	35,559	35,600	35,600	
71274	Wallfields Replacement of Radiators	60,000	0	0	0	0	Replacement of radiators not to go ahead, however, other works are needed on improving the boiler and heating system. Budget now to be utilised on the boiler instead, slipped into 14/15 as works can't be carried out until the summer months.
71275	New Refurbishment Works to Wallfields Old Building	20,000	20,000	12,495	20,000	0	This was originally the scheme for Wallfields Server Room Fire Suppression systems, however, this budget is now being utilised on new refurbishment works to the old Wallfields building (agreed at 4.2.14 Exec). 40% completed.
71276	Wallfields - Equality Access & Card Control to Doors	40,000	40,000	14,547	40,000	0	Completed, awaiting final invoices.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
71269	Wallfields Security Gates & Fencing to Boiler House	15,000	0	0	0	0	Scheme to be reviewed therefore, slipped into 14/15.
71279	Buntingford Service Centre - Fire Alarm	0	10,000	8,871	10,000	0	Scheme approved by members 4.2.14 as part of overall new capital programme. Completed, awaiting final invoices.
72598	Cricketfield Lane - Resurface Footpath & Retainment Works	75,000	0	0	0	0	Scheme to be reviewed. If this goes ahead, it can only be carried out in school summer holidays therefore, slipped into 14/15.
71203	Replacement Chairs & Desks	10,000	11,080	11,639	11,640	560	Ongoing
75160	River & Watercourse Structures	47,500	61,800	35,958	61,800	0	Consultation still ongoing to replace the St. Andrew Street Car Park bridge in Hertford Castle grounds . Remedial & safety works required for other EH owned bridges are ongoing (delayed due to bad weather) . Proposed flood alleviation asset to be constructed in Dane End is ongoing. Flood alleviation works have been identified at sites in Bishops Stortford and are progressing.
75157	Footbridge over River Stort	91,020	90,220	2,815	2,820	(87,400)	Still trying to resolve the outstanding issues. Request that balance slips into 14/15.
72568	North Drive - reconstruct road & drainage	15,380	630	1,386	1,390	760	Unable to resolve this at the moment as the money available is not enough to upgrade the road properly, however there are a couple of private planning schemes that may come forward that we hope to be able to include the road in. £14,750 slipped into 14/15 (agreed at 9.12 Exec). Overspend to be treated as negative slippage.
71266	Capital Salaries	53,600	53,600	0	53,600	0	

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 28/02/14

Exp Code	2013/14 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
71251	Automated Telling Machines at Hertford & B/S	0	0	0	0	0	Due to significant issues with the testing of the Civica payment system upgrade £12,800 has slipped to 2014/15.
72702	Parking Services - Operational Vehicle	10,000	0	0	0	0	Originally an approved capital bid for a used operational vehicle for Parking Services. Following a full cost/benefit review the lease cost of a new vehicle was comparable to the net cost of running a used vehicle so a new lease has progressed instead.
TOTAL		1,647,540	1,397,870	616,418	996,770	(401,100)	
Reconciliation of Original to Revised Estimate							
Other Amendments		(410,430)					
Slippage from 2012/13		160,760					
		<u>1,397,870</u>					