

CAPITAL EXPENDITURE MONITORING 2011/12

SUMMARY	Exp. To 30/09/11								
	2011/12 Original Estimate	Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ Sept '11	2011/12 Actual to date	2011/12 Commitment Amount	2011/12 Total to Date	2011/12 Projected Spend	2011/12 Variance between Proj Spend and Approved Estimate
	£	£	£	£	£	£	£	£	£
1. Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	2,144,940	653,620	107,500	2,906,060	1,096,453	82,061	1,178,514	2,856,560	(49,500)
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,385,550	498,420	200,000	2,083,970	1,385,605	211,244	1,596,849	2,101,570	17,600
3. Improve standards of the neighbourhood and environmental management in our towns and villages	2,326,200	(370,410)	39,000	1,994,790	224,572	66,998	291,570	1,964,460	(30,330)
4. Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures	380,500	132,100	0	512,600	9,680	12,718	22,398	340,500	(172,100)
TOTAL	6,237,190	913,730	346,500	7,497,420	2,716,310	373,021	3,089,331	7,263,090	(234,330)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)			(750,000)				(750,000)	0
	5,487,190	913,730	346,500	6,747,420	2,716,310	373,021	3,089,331	6,513,090	(234,330)

CAPITAL MONITORING 2011/12

INTERNAL SERVICES

Exp Code	2011/12 Approved Schemes	Project Control Officer	Exp. To 30/09/11									2011/12 Variance between Proj Spend and Approved Estimate £	COMMENTS
			2011/12 Original Estimate	Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ Sept '11	2011/12 Actual to date	2011/12 Commitment Amount	2011/12 Total to Date	2011/12 Projected Spend			
			£	£	£	£	£	£	£	£	£		
Various	Grange Paddocks Pool	S. Whinnett	40,000	5,600		45,600	4,345	32,765	37,110	45,600	0		
72328	Hartham Swimming Pool	S. Whinnett		10,800		10,800			0	10,800	0	Remedial works outstanding	
Various	Leventhorpe Swimming Pool	S. Whinnett		35,000		35,000		15,800	15,800	35,000	0		
Various	Fanshawe Pool	S. Whinnett	30,000	4,900		34,900	1,724	845	2,569	34,900	0		
72332	Ward Freman Swimming Pool	S. Whinnett	68,740			68,740	18,598	26,993	45,591	68,740	0	Works completed.	
72571	Leisure Development Project	W. O'Neill	0		77,500	77,500	38,238		38,238	77,500	0	Supplementary estimate agreed at 5.7 Exec & 6.7 Council for sub-station work.	
Various	Hertford Theatre	S. Whinnett/W. O'Neill	211,200	1,270		212,470	3,825	3,203	7,028	212,470	0		
72578	Drill Hall (Note 5)	W. O'Neill	0	200,000		200,000			0	200,000	0	On target for spend this year.	
72545	Presdales - Replace Pavilion	W. O'Neill	0	59,100		59,100	4,817		4,817	59,100	0	Retention & defects.	
72530	Community Planning Grants	W. O'Neill	20,000	19,700		39,700	30,306		30,306	39,700	0	In first funding round, 5 organisations were allocated grants totalling £7,283.87. 3 Claims for £3,063 have been submitted. A further £12,716 has been recommended for allocation to 7 organisations. New financial year deadlines are 30 June, 30 Sept, 31 Dec and 31st Mar 2012.	
72582	LSP Capital Grants	W. O'Neill	0	76,800		76,800	16,080		16,080	76,800	0	£10,000 committed to health partnership.	
Various	Capital Grants 2009/10 to 2011/12	C. Pullen	83,000	45,950		128,950	6,917		6,917	128,950			
72683	Village Hall Community Challenge	C. Pullen	11,000	11,400		22,400	500		500	22,400	0	Paid out £10K to Hunsdon Village Hall. £500 to Walkern Sports and Social Club.	
72512	Partnership Investment Fund	C. Pullen	26,000	43,600		69,600	8,000		8,000	69,600	0	6 allocations made in 2010/2011, totalling £42,961. Paid out £16,000 to 2 organisations. 3 awards made in August for 11/12, totalling £10,000 - no claims submitted yet. Applicants have a year to claim. Closing date for next funding round is 12 Dec.	
Various	Private Sector Improvement Grants	S. Winterburn	740,000	89,500		829,500	276,392		276,392	829,500	0		
72685	Social Housing Schemes-Calton House & Birch Green, Hertford	S. Drinkwater	700,000			700,000	661,000		661,000	700,000	0		
71201	Capital Salaries	S. Chancellor	25,400			25,400			0	25,400	0		
72504	Provision of Play Equipment	C. Cardoza	50,000			50,000	1,650		1,650	50,000	0		
72580	Vantorts Sawbridgeworth-Play Area Development Programme	C. Cardoza	0	50,000	30,000	80,000			0	80,000	0	Scheme approved by Members (NKD report July 2011). Currently at tender stage. Spend to be £80,000, £40,000 funded by EHC & £40,000 funded by Sawbridgeworth T.C.	
72583	Improvements to Works at Southern Country Park (Note 3)	C. Cardoza	36,000			36,000	24,061	2,455	26,516	26,500	(9,500)	Projected spend is now £26,515. The £9,485 external funding from the Countryside Management Service will now be spent directly by them and the overall value of the project in terms of external funding contributions remains unchanged.	
72584	Sacombe Road, Hertford - Play Area Development Programme (Note 2)	C. Cardoza	10,000			10,000			0	10,000	0	Awaiting completion of housing on site by developer.	
72585	The Bourne, Ware - Play Area Development Programme	C. Cardoza	40,000			40,000			0	0	(40,000)	Subject to a Non-Key Decision report to be considered in early November which will consider a revised project. If successful this project will slip to 2012/13 to allow utilisation of external funding.	
71266	Capital Salaries	S. Chancellor	53,600			53,600			0	53,600	0		
TOTAL			2,144,940	653,620	107,500	2,906,060	1,096,453	82,061	1,178,514	2,856,560	(49,500)		

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

Note 2. Reflects the minimum sum needed to bring the site up to standard. Will be used to bid for external funding to raise standards at the site.

Note 3. Externally funded - £46,000 BIFFA, £9,000 Env Agency, £10,000 Countryside Management Services. £10K EHC.

Note 5. Release of funding is contingent upon agreeing a full repairing lease with the occupier

CAPITAL MONITORING 2011/12

Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation

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			£	£	£	£	£	£	£	£	£	£
71342	PC Upgrades	D. Frewin	0			0	(205)	205	0	0	0	
71370	Development Control EDM	P. Bowler	0	4,500		4,500			0	4,500	0	
71374	Network, Servers & Storage Upgrade	D. Frewin	30,000	(400)		29,600	6,195	17,657	23,852	29,600	0	
71376	Home & Mobile Working	D. Frewin	0	750		750			0	750	0	
71377	BACS	P. Bowler	0	2,500		2,500			0	2,500	0	
71378	Business Continuity	D. Frewin	30,000		27,500	57,500		46,399	46,399	57,500	0	£27,500 transferred from EDM (£20k for SAN & £7.5k for Back Up Solution). Agreed at ITSG 15.9.11.
71379	Authentication	P. Bowler	31,000			31,000			0	31,000	0	
71388	GIS	P. Bowler	0	5,470		5,470			0	5,470	0	
71389	Small Systems	P. Bowler	0			0	(2,400)		(2,400)	(2,400)	(2,400)	Old year order cancelled.
71395	EDM - Corporate	P. Bowler	52,700	2,870	(27,500)	28,070			0	28,070	0	£27,500 transferred to Business Continuity (£20k for SAN & £7.5k for Back Up Solution). Agreed at ITSG 15.9.11.
71396	Enhancement of Telephony System	P. Bowler	0	3,400		3,400			0	3,400	0	
71402	Council Chamber Enhancements	P. Searle	0			0	(500)	500	0	0	0	
71408	Revenues & Benefits System	S. Tarran	43,000			43,000	30,000		30,000	43,000	0	
71409	Locata	P. Bowler	37,700			37,700			0	37,700	0	
71410	Firewalls & Intrusion Protection	P. Bowler	0			0	(34,891)	34,891	0	0	0	
71412	Renewal of Cabling - Wallfields	D. Frewin	0	65,480	10,000	75,480			0	75,480	0	£10,000 has been transferred from 71414, hardware Funding as further works have been identified.
71413	New Telephone System	P. Bowler	100,000	(14,700)	150,000	235,300	199,681	40,931	240,612	255,300	20,000	Completed.
71414	Hardware Funding	D. Frewin	120,650	2,750	10,000	133,400	83,674	19,208	102,882	133,400	0	£10,000 has been transferred to 71412, Renewal of Cabling as further works have been identified. £20k b/fwd from 2012/13 (agreed at ITSG 15.9.11)
71415	Applications	D. Frewin	72,000	5,700		77,700	1,000	18,550	19,550	77,700	0	
71416	Merging systems - Licensing & Env Health	B. Simmonds	15,000			15,000			0	15,000	0	
71405	Financial Management System	S. Chancellor	0		30,000	30,000		30,000	30,000	30,000	0	£30k b/fwd from 2012/13. Presented to Council 28.9.11
71362	Capital Salaries	P. Bowler	107,000			107,000			0	107,000	0	
Various	Asset Improvement Items - Council Offices	S. Whinnett	722,500	421,100		1,143,600	1,102,788	2,698	1,105,486	1,143,600	0	
71203	Replacement of Chairs & Desks	R. Crow	10,000	200		10,200	263	205	468	10,200	0	There are a number of areas where additional furniture may be required to address, covering a range of items that fell outside of the C3W refurbishment Programme and issues raised as part of the global work station assessments.
71251	Automated Telling Machines (ATM's) at Hertford & B/S	N. Sloper	14,000	(1,200)		12,800			0	12,800	0	
TOTAL			1,385,550	498,420	200,000	2,083,970	1,385,605	211,244	1,596,849	2,101,570	17,600	

CAPITAL MONITORING 2011/12

Improve standards of the neighbourhood and environmental management in our towns and villages

Exp Code	2011/12 Approved Schemes	Project Control Officer	2011/12 Original Estimate	Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ Sept '11	Exp. To 30/09/11			2011/12 Projected Spend	2011/12 Variance between Proj Spend and Approved Estimate	COMMENTS
							2011/12 Actual to date	2011/12 Commitment Amount	2011/12 Total to Date			
			£	£	£	£	£	£	£	£	£	
Various	Refuse Collection & Recycling	C. Cardoza	286,000	11,960		297,960	73,778	33,242	107,020	267,960	(30,000)	
75168	Energy Efficiency & Carbon Reduction Measures (Note 1)	C. Cardoza	45,000			45,000			0	45,000	0	
75161	Energy Efficiency Initiatives	M. Shrosbree	0	40,000		40,000			0	40,000	0	Implementation being managed by the Facilities Management Service. Integrated with C3W works at Wallfields.
72593	Procurement of a Land Rover	C. Cardoza	19,000			19,000	18,924		18,924	18,900	(100)	Project complete
Various	Bircherley Green MSCP	S. Whinnett	625,000	2,900	(40,000)	587,900	25,315	12,775	38,090	587,900	0	
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett		24,500	40,000	64,500	1,929	675	2,604	64,500	0	Retention and remaining fees to be paid. Further works required to lifts to comply with recent insurance inspection. See comment on 75240 (Bircherley Green).
Various	Other Car Parks	S. Whinnett	227,500	51,900	73,050	352,450	81,344	8,545	89,889	352,220	(230)	
Various	Other Car Parks	N. Sloper	784,000	(697,150)	(34,050)	52,800			0	52,800	0	
75259	Grange Paddocks New Pedestrian Bridge	S. Whinnett	50,000			50,000	3,129	3,500	6,629	50,000	0	Works in progress.
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	S. Whinnett	100,000			100,000		2,515	2,515	100,000	0	Works in progress.
72590	Vantorts Open Space - Resurface Footpaths	S. Whinnett	10,000			10,000	7,770		7,770	10,000	0	90% Completed
74102	Historic Building Grants	K. Steptoe	56,200	(4,400)		51,800	15,107		15,107	51,800	0	
72604	Energy Grants	S. Winterburn	20,000			20,000			0	20,000	0	No spend at present. Exit strategy for HEEP scheme being drawn up. Residual HEEP funds still available for loft and cavity wall insulation. Budget may be needed for boilers for priority group due to restrictions on national WarmFront scheme.
72572	What's On' signage in Bishop's Stortford	W. O'Neill	0	15,000		15,000			0	15,000	0	
74106	Heart of B/S - Market Improvement Scheme (Note 6)	W. O'Neill	0	50,300		50,300	1,011	1,208	2,219	50,300	0	Projects complete, within budget. Final account to be reconciled.
74107	Heart of B/S - Riverside Improvement Scheme (Note 7)	W. O'Neill	0	68,380		68,380			0	68,380	0	
72592	New Stall Covers for Hertford & Ware Markets	T. Andrews	3,500			3,500			0	3,500	0	
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	66,200		166,200	(3,735)	4,538	803	166,200	0	Approximately £30,000 committed to fund landscape improvements to The Wash and around Hertford Theatre. Report to Exec 11.10.11 requesting that £35,000 be spent on refurbishing building at Hertford Regional College.
TOTAL			2,326,200	(370,410)	39,000	1,994,790	224,572	66,998	291,570	1,964,460	(30,330)	

Note 1. Relates to provision for energy efficiency measures following C3W. This is subject to bids for grant funding.

Note 6. Fully funded from Town Centre Enhancement budget (£25k) & PRG £75k).

Note 7. Fully funded from Town Centre Enhancement budget (£25k), S106 (£51,300), British Waterways (£20k) & PRG £60k).

CAPITAL MONITORING 2011/12

Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures

Exp. To 30/09/11

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71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett		15,000		15,000	91	6,500	6,591	15,000	0	Works commenced
75160	River & Watercourse Structures	G. Field	65,500	(7,500)		58,000	9,274	2,968	12,242	58,000	0	A design for the proposed bridge and associated works in Pishiobury Park Sawbridgeworth has been agreed. Application forms are still with the EA awaiting approval. A programme of other works are ongoing and where relevant are under discussion with other officers and the EA.
75166	Replace Footbridge Library Car Park, Ware	G. Field	150,000			150,000	315	3,250	3,565	150,000	0	A further structural survey has been carried out and we are awaiting the consultants report in order to assess the work that will be required. A meeting has also been arranged with British Waterways, as approval for any works will need to be granted by them.
75157	Footbridge Over River Stort	M. Shrosbree		107,100		107,100			0	100,000	(7,100)	The sum needed to complete the construction phase could be from £40k to £100k depending on the outcome of contractual disputes with Birse which we will, hopefully, resolve this financial year.
72568	Asset Improvement Items - Infrastructure (North Drive reconstruct road & drainage)	M. Shrosbree		17,500		17,500			0	17,500	0	
72591	Castle Weir Micro Hydro Scheme	C. Cardoza	165,000			165,000			0	0	(165,000)	Subject to ongoing negotiations with the Environment Agency who have advised that the project may not proceed until summer 2012. Review of business case being prepared for the Executive. Project will slip to 2012.
TOTAL			380,500	132,100	0	512,600	9,680	12,718	22,398	340,500	(172,100)	