

CAPITAL EXPENDITURE MONITORING 2011/12

SUMMARY	Exp. To 31/10/11								
	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	1,288,430	195,271	1,483,701	2,907,960	1,900
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,385,550	498,420	171,000	2,054,970	1,484,662	182,493	1,667,155	2,084,610	29,640
3. Improve standards of the neighbourhood and environmental management in our towns and villages	2,326,200	(370,410)	39,000	1,994,790	413,212	47,437	460,649	1,711,640	(283,150)
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	11,595	13,273	24,868	340,500	(172,100)
TOTAL	6,237,190	913,730	317,500	7,468,420	3,197,899	438,474	3,636,373	7,044,710	(423,710)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)			(750,000)					750,000
	5,487,190	913,730	317,500	6,718,420	3,197,899	438,474	3,636,373	7,044,710	326,290

CAPITAL MONITORING 2011/12

Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable

Exp. To 31/10/11

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	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	COMMENTS
			£	£	£	£	£	£	£	£	£	
	Grange Paddocks Pool:-											
72330	- Resurfacing of Approach Road	S. Whinnett		5,600		5,600	5,595	1,400	6,995	7,000	1,400	Completed
72333	- Renew Valves to Main Pool Filter	S. Whinnett	10,000			10,000		3,400	3,400	10,000	0	Works commenced
72334	- Replace Windows to Pool Hall	S. Whinnett	30,000			30,000		28,115	28,115	30,000	0	80% completed
	Hartham Swimming Pool											
72328	- Re-coating of pools & replacement boom	S. Whinnett		10,800		10,800			0	10,800	0	Remedial works outstanding (contractual issues)
	Leventhorpe Swimming Pool											
72197	- Replace/Upgrade Dosing Equipment	S. Whinnett		15,000		15,000			0	15,000	0	Specification stage.
72303	- Renew Pool Filters	S. Whinnett		20,000		20,000		17,000	17,000	20,000	0	90% completed
	Fanshawe Pool:-											
72331	- Replace Changing Room Air Handling Plant	S. Whinnett		4,900		4,900	1,724	845	2,569	4,900	0	Works 95% complete
72335	- Replace Main Pool Air Handling Plant	S. Whinnett	30,000			30,000		16,346	16,346	30,000	0	Specification stage
	- Replace/Upgrade Dosing Equipment	S. Whinnett				0			0	15,000	15,000	Dosing equipment broken down, J. Earley to prepare PID.
	Ward Freman Swimming Pool:-											
72332	- Renew Roof Covering to Pool Hall	S. Whinnett	68,740			68,740	43,940	1,650	45,590	49,740	(19,000)	Underspend - request that this be transferred to 75259.
	Leisure Development Project											
72571		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.
	Replacement Gym Equipment - Fanshawe	W. O'Neill	0	0		0			0	84,000	84,000	Report going to CMT 15.11.11 for approval.
	HERTFORD THEATRE											
72586	Renew Fire Alarm	S. Whinnett	10,000			10,000			0	10,000	0	Specification Stage.
72587	McMullen Gates Refurbishment	S. Whinnett	35,000			35,000			0	35,000	0	Specification Stage.
72588	Energy Saving Hot Water System	S. Whinnett	20,000			20,000	4,043	3,940	7,983	20,000	0	Order placed for initial works.
72589	Renew Roof Covering	S. Whinnett	90,000			90,000	3,825	425	4,250	60,000	(30,000)	Slip £30,000 as works not to start until after the Panto season.
72579	Hertford Theatre - Remodelling & Refurbishment Works	W. O'Neill	56,200	(1,330)	2,600	57,470	25,655	(845)	24,810	57,470	0	Completed.
72576	Hertford Theatre Exhibitions Screens	W. O'Neill	0	2,600	(2,600)	0			0	0	0	This has been added to main works budget (code 72579).
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	15,955		15,955	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	19,050		19,050	76,800	0	£10,000 committed to health partnership.
72439	Capital Grants 2009/10	C. Pullen	0	8,050		8,050	(23)		(23)	8,050	0	No outstanding claims. All paid.
72440	Capital Grants 2010/11	C. Pullen	40,000	37,900		77,900	30,281		30,281	77,900	0	12 allocations have been made totalling £61,667. £27,393.27 has been paid out to 6 organisations. Further claim of £8,000 to be paid w/c 10/10/11. Applicants have until 4 Feb 2012 to claim.
72441	Capital Grants 2011/12	C. Pullen	43,000			43,000	5,896		5,896	43,000	0	9 allocations have been made, totalling £43,447. Claim from Bayford Village Hall received and £5,896 paid out. Applicants have a year to claim.
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.

CAPITAL MONITORING 2011/12

Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable

Exp. To 31/10/11

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	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	COMMENTS
			£	£	£	£	£	£	£	£	£	
72512	Partnership Investment Fund	C. Pullen	26,000	43,600		69,600	26,600		26,600	69,600	0	6 allocations made in 2010/2011, totalling £42,981. Paid out £18,000 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.
72602	Private Sector Improvement Grants - Disabled Facilities *	S. Winterburn	560,000	(40,000)		520,000	354,738		354,738	649,500	129,500	The slippage from Discretionary DFG and DHG of £57,800 and £71,700 respectively are both needed to help meet high demand for mandatory DFG, and to counteract the effect of the £40K overspend shown, which was due to high demand in 2010/11. Commitment remains high.
72605	- Disabled Facilities - Discretionary	S. Winterburn	60,000	57,800		117,800				60,000	(57,800)	The original estimate of £80K is needed for Discretionary DFG (part may be needed for mandatory DFG if demand remains as high). The £57,800 slippage is needed for mandatory DFG (as indicated in 2010/11). No spend on DDFG was anticipated at this stage.
72606	- Decent Home Grants **	S. Winterburn	120,000	71,700		191,700	20,885		20,885	120,000	(71,700)	The DHG budget is less than in previous years to reflect need to reduce capital spend, and to enable sufficient provision and priority for mandatory DFG. Policy being reviewed accordingly. No new DHGs currently being approved due to lack of resource and priority being given to mandatory grant.
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	40,540	42,190	50,000	0	
72580	Vantorts Sawbridgeworth-Play Area Development Programme	C. Cardoza	0	50,000	30,000	80,000		80,000	80,000	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. 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	1,288,430	195,271	1,483,701	2,907,960	1,900	

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

* Government funding of £228,000 in 11/12

** Assumed Government funding of £25,000 in 11/12

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

Exp Code	2011/12 Approved Schemes	Project Control Officer	Exp. To 31/10/11										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	2011/12 Variance between Proj Spend and Approved Estimate		
			£	£	£	£	£	£	£	£	£	£	
71342	PC Upgrades	D. Frewin	0			0	(205)	205	0	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	14,111	17,657	31,768	31,800		2,200	
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 E27,500 transferred from EDM (E20k for SAN & E7.5k for Back Up Solution). Agreed at ITSG 15.9.11.	
71379	Authentication	P. Bowler	31,000		(31,000)	0			0	0		0 To slip into 2012/13. Agreed at ITSG 27.10.11	
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	(45,500)	10,070			0	10,070		0 E27,500 transferred to Business Continuity (E20k for SAN & E7.5k for Back Up Solution). Agreed at ITSG 15.9.11. E10k is for 2 scanners, balance to slip into 2012/13. Agreed at ITSG 27.10.11	
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	
71412	Renewal of Cabling - Wallfields	D. Frewin	0	65,480	10,000	75,480			0	75,480		0 E10,000 has been transferred from 71414, hardware Funding as further works have been identified.	
71413	New Telephone System	P. Bowler	100,000	(14,700)	200,000	285,300	242,937	2,006	244,943	263,940		(21,360) Completed. E20k transferred from 12/13 Financial Management System & E30,000 from Applications 2011/12. Agreed at ITSG 27.10.11	
	Voice Recognition Equipment	N. Sloper	0			0		38,925	38,925	38,900		38,900 Supplementary to be sought for this item. Going through October health check.	
71414	Hardware Funding	D. Frewin	120,650	2,750	10,000	133,400	95,750	21,777	117,527	133,400		0 E10,000 has been transferred to 71412, Renewal of Cabling as further works have been identified. E20k b/fwd from 2012/13 (agreed at ITSG 15.9.11)	
71415	Applications	D. Frewin	72,000	5,700	(30,000)	47,700	1,000	20,150	21,150	47,700		0 See 71413. Agreed at ITSG 27.10.11	
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 E30k b/fwd from 2012/13. Presented to Council 28.9.11	
71362	Capital Salaries	P. Bowler	107,000			107,000			0	107,000		0	
71234	Wallfields Refurbishment	S. Whinnett/ M. Shrosbree	722,500	386,400		1,108,900	1,090,886	4,394	1,095,280	1,153,000		44,100	
71261	Wallfields - Barriers for Visitor Parking	S. Whinnett		20,000		20,000	2,154		2,154	5,000		(15,000) Pay and Display scheme now being introduced instead of barriers.	
71265	Wallfields - Disabled Persons Lift Replacement	S. Whinnett		14,700		14,700	10,666		10,666	10,700		(4,000) Completed. Saving achieved	
71203	Replacement of Chairs & Desks	R. Crow	10,000	200		10,200	263	480	743	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	0		(12,800) Will slip due to IT resources.	
TOTAL			1,385,550	498,420	171,000	2,054,970	1,484,662	182,493	1,667,155	2,084,610		29,640	

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	Exp. To 31/10/11									2011/12 Projected Spend	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	2011/12			
			£	£	£	£	£	£	£	£	£	£		
75144	Communal Bin Development	C. Cardoza	0	530		530					0	530	0	
75145	Standardise Litter Bins	C. Cardoza	5,000	130		5,130					0	5,130	0	
75152	Commercial Waste	C. Cardoza	33,500			33,500	21,536	838			22,374	33,500	0	
75164	Plastic bottle sorting/bailing equipment	C. Cardoza	95,800			95,800					0	0	(95,800)	Scheme no longer proceeding due to the volatility of market prices for recycled materials in the current economic climate which increases the risk that investing in sorting equipment may not be financially viable.
75165	Wheeled Bin & Recycling Box Replacement Programme	C. Cardoza	81,700	11,300		93,000	72,382	1,762			74,144	93,000	0	On target.
75167	Provision for containers - ARC for Communal Properties	C. Cardoza	30,000			30,000					0	5,000	(25,000)	Provision of organic bins to communal properties will not now proceed due to prohibitive revenue costs. A reduced scheme is being considered to provide organic waste services to "difficult access" properties." Revised expenditure £5k.
75168	Energy Efficiency & Carbon Reduction Measures (Note 1)	C. Cardoza	45,000			45,000					0	45,000	0	
75169	Recycling Boxes for Mixed Plastics	C. Cardoza	40,000			40,000	6,145	1,821			7,966	10,000	(30,000)	Demand for additional boxes much lower than planned.
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
CAR PARKS														
75223	Bircherley Green Concrete Repairs Work	S. Whinnett		2,900	(2,900)	0					0	0	0	This has been added to main works budget (code 75240).
75240	Bircherley Green MSCP - Major Refurb. & Repairs	S. Whinnett	600,000		(37,100)	562,900	12,948	2,201			15,149	537,900	(25,000)	M. Shrosbree dealing with works required under landlord's repair notice. Underspend forecast. £40,000 has already been transferred to Gascoyne Way to fund further works to lifts highlighted in recent insurance report (Ph 1). Further £25,000 needed for Ph 2.
75242	Bircherley Green MSCP - Upgrade Lift Cars	S. Whinnett	25,000			25,000	12,367	11,991			24,358	25,000	0	Works in progress
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett		24,500	40,000	64,500	1,929	675			2,604	89,500	25,000	Retention and remaining fees to be paid. Further works required to lifts to comply with recent insurance inspection. See comments on 75240 (Bircherley Green).
75256	Rye Street Car Park North Refurbishment	S. Whinnett		24,700	(18,000)	6,700	4,956	1,745			6,701	5,110	(1,590)	Completed
75237	Buntingford Car Park - Imp. To Surface Water Drainage	S. Whinnett		10,000		10,000					0	10,000	0	Specification Stage
75262	Link Road - Lighting	S. Whinnett	7,500			7,500	7,265				7,265	7,270	(230)	Works complete
75263	Apton Road - Resurfacing & Lining	S. Whinnett	30,000		73,050	103,050	2,485				2,485	50,000	(53,050)	Balance to slip into 2012/13 due to unforeseen knotweed problems. Works to start after Xmas & is weather dependant.
75258	Grange Paddocks Overspill Refurbishment	S. Whinnett	190,000	17,200	18,000	225,200	190,548	12,917			203,465	225,200	0	Works in progress.
75259	Grange Paddocks New Pedestrian Bridge	S. Whinnett	50,000			50,000	3,129	3,500			6,629	69,000	19,000	Works in progress. Due to unforeseen ground conditions, request that £19,000 be transferred from 72332.
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	S. Whinnett	100,000			100,000	3,194	6,784			9,978	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
75260	Purchase & Resurfacing of Apton Road Car Park	N. Sloper	650,000	(576,950)	(73,050)	0					0	0	0	The capital balance has been transferred to the capital funding within property for the resurfacing/refurbishment of the car park.
75261	Purchase of Baldock Street Car Park	N. Sloper	120,000	(120,200)		(200)					0	0	200	

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	Exp. To 31/10/11							2011/12 Projected Spend	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			
			£	£	£	£	£	£	£	£	£	
75264	Hartham Leisure Car Park (Note 4)	N. Sloper	11,000			11,000			0	0	(11,000)	After checking that the project to establish car parking controls at Hartham as per the PID that secured £11,000 of capital funding will no longer be progressed. Following discussions with the Leisure Contractor an alternative project, paid for by the contractor is to be progressed.
75257	Changes to signs re charging Sundays & Bank Holidays	N. Sloper	3,000			3,000			0	0	(3,000)	Member decision not to implement charges.
75265	Grange Paddocks Project - 8 new P & D machines	N. Sloper	0		36,000	36,000			0	0	(36,000)	Budget had been b/fwd from 2012/13 to enable the purchase of machines in late 2011, with the introduction of charges from April 2012. However as @ October 2011 member decision taken not to implement until Summer 2012.
75266	Grange Paddocks Project - purchase of tariff boards/signs	N. Sloper	0		3,000	3,000			0	0	(3,000)	Budget had been b/fwd from 2012/13 to enable the purchase of machines in late 2011, with the introduction of charges from April 2012. However as @ October 2011 member decision taken not to implement until Summer 2012.
72572	What's On' signage in Bishop's Stortford	W. O'Neill	0	15,000		15,000	2,189		2,189	6,000	(9,000)	Saving achieved.
74102	Historic Building Grants	K. Steptoe	56,200	(4,400)		51,800	16,805		16,805	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.
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	33,800	(34,580)	British Waterways carried out work themselves.
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	27,629	1,995	29,624	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. HOS to consult over possible schemes for TCE otherwise budget likely to underspend.
TOTAL			2,326,200	(370,410)	39,000	1,994,790	413,212	47,437	460,649	1,711,640	(283,150)	

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

Note 4. SLM have agreed to fund all capital & revenue elements of this project

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 Code	2011/12 Approved Schemes	Project Control Officer	2011/12 Original Estimate	Slippage		2011/12 Approved Estimate as @ Sept '11	2011/12 Actual to date	Exp. To 31/10/11		2011/12 Projected Spend	2011/12 Variance between Proj Spend and Approved Estimate	COMMENTS
				from 2010/11	Any other amendments			2011/12 Commitment Amount	2011/12 Total to Date			
			£	£	£	£	£	£	£	£	£	
71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett		15,000		15,000	91	6,930	7,021	15,000	0	Works commenced
75160	River & Watercourse Structures	G. Field	65,500	(7,500)		58,000	10,624	3,393	14,017	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
75166	Replace Footbridge Library Car Park, Ware	G. Field	150,000			150,000	880	2,950	3,830	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 th
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	11,595	13,273	24,868	340,500	(172,100)	