

CAPITAL EXPENDITURE MONITORING 2011/12

Exp. To 31/01/12

SUMMARY	2011/12 Original Estimate	Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ Jan '12	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	17,500	2,816,060	1,661,429	108,399	1,769,828	2,739,410	(76,650)
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,385,550	538,420	241,200	2,165,170	1,843,951	55,772	1,899,723	2,192,500	27,330
3. Improve standards of the neighbourhood and environmental management in our towns and villages	2,326,200	(410,410)	(183,150)	1,732,640	679,246	115,190	794,436	1,142,360	(590,280)
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	(165,000)	347,600	15,445	21,500	36,945	239,000	(108,600)
TOTAL	6,237,190	913,730	(89,450)	7,061,470	4,200,071	300,861	4,500,932	6,313,270	(748,200)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)			(750,000)					750,000
	5,487,190	913,730	(89,450)	6,311,470	4,200,071	300,861	4,500,932	6,313,270	1,800

CAPITAL MONITORING 2011/12

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

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72602	- Disabled Facilities (Note 2)	S. Winterburn	560,000	(40,000)	129,500	649,500	498,193		498,193	709,500	60,000	The slippage from Discretionary DFG and DHG of £57,800 and £71,700 respectively are both needed to help meet demand for mandatory DFG, and to counteract the effect of the £40K overspend shown in 2010/11, which was due to high demand in 2010/11. Current referral rates and therefore commitment have fallen, although it is unlikely that need has fallen, therefore this is being investigated with HCC. Full spend likely.
72605	- Disabled Facilities - Discretionary	S. Winterburn	60,000	57,800	(57,800)	60,000	5,585		5,585	5,600	(54,400)	The original estimate of £60K was needed for Discretionary or mandatory DFG depending on demand. The £57,800 slippage is needed for mandatory DFG (as indicated in 2010/11). Spend of £5,585 on DDFG is now paid out, with remaining budget is likely to be needed on mandatory grant.
72606	- Decent Home Grants (Note 3)	S. Winterburn	120,000	71,700	(71,700)	120,000	38,783		38,783	100,000	(20,000)	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. Spend of £41-£45k is likely at year end. An additional £40K max may be needed for DFG. A further £20k may be needed to respond to emergencies during winter. The remaining £20k is not now needed.
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	
71266	Capital Salaries	S. Chancellor	53,600			53,600			0	53,600	0	
72504	Provision of Play Equipment	C. Cardoza	50,000			50,000	42,190	7,810	50,000	50,000	0	
72580	Vantorts Sawbridgeworth-Play Area Development Programme	C. Cardoza	0	50,000	30,000	80,000	12,611	67,389	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 4)	C. Cardoza	36,000			36,000	24,061	2,455	26,516	26,500	(9,500)	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 5)	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	0	0	External funding bid for an additional £40k through partners Hertfordshire Groundwork Trust was unsuccessful. Currently looking at alternative funding sources to supplement Council's contribution. Scheme currently being reviewed and has slipped to 2012.
TOTAL			2,144,940	653,620	17,500	2,816,060	1,661,429	108,399	1,769,828	2,739,410	(76,650)	

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

Note 1. Release of funding is contingent upon agreeing a full repairing lease with the occupier

Note 2. Government funding of £228,000 & a further £29,837 in 11/12

Note 3. Assumed Government funding of £25,000 in 11/12

Note 4. Externally funded - £46,000 BIFFA, £9,000 Env Agency, £10,000 Countryside Management Services. £10k EHC.

Note 5. 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.

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	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	£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			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	To be used for Map Info on Citrix
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	£27,500 transferred to Business Continuity (£20k for SAN & £7.5k for Back Up Solution). Agreed at ITSG 15.9.11. £10k 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			0	0	0	Transferred to 71413 (agreed at ITSG 24.11.11)
71402	Council Chamber Enhancements	E. Freeman	0			0	(500)	542	42	40	40	
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
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	0	(75,480)	£10,000 has been transferred from 71414, hardware Funding as further works have been identified. See note on 71234 - main Wallfields refurbishment budget.
71413	New Telephone System	P. Bowler	100,000	(14,700)	203,400	288,700	262,564	8,106	270,670	270,670	(18,030)	Completed. £20k transferred from 12/13 Financial Management System & £30,000 from Applications 2011/12. Agreed at ITSG 27.10.11. £3,400 transferred from 71396 (agreed at ITSG 24.11.11)
71417	Voice Recognition Equipment	N. Sloper	0		38,900	38,900	38,925		38,925	38,900	0	Supplementary was sought for this item. Went through October health check.
71414	Hardware Funding	D. Frewin	120,650	2,750	25,000	148,400	123,600	21,894	145,494	148,400	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). £15,000 transferred from 71415 (agreed at ITSG 24.11.11)
71415	Applications	D. Frewin	72,000	5,700	(45,000)	32,700	12,040	6,350	18,390	32,700	0	See 71413. Agreed at ITSG 27.10.11. £15,000 budget transferred to 71414 (agreed at ITSG 24.11.11).
71416	Merging systems - Licensing & Env Health	B. Simmonds	15,000			15,000			0	15,000	0	
71362	Capital Salaries	P. Bowler	107,000			107,000			0	107,000	0	

CAPITAL MONITORING 2011/12

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

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71203	Replacement of Chairs & Desks	R. Crow	10,000	200		10,200	2,451	523	2,974		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. There is also an increased number of requests from Peter Dickinson for specialist chair, which are 4 to 5 times more expensive than our standard chairs.
71268	Stevenage BC Shared Service, Furniture & Equipment		0			0	3,595	95	3,690		30,000	30,000	To be financed from Stevenage B.C.
71234	Wallfields Refurbishment	S. Whinnett/M. Shrobbree	722,500	386,400	44,100	1,153,000	1,270,551	400	1,270,951		1,303,000	150,000	To be funded from 75161 (£40,000) & 71412 (£75,480). Overall overspend of £34,520.
75161	Energy Efficiency Initiatives	M. Shrobbree	0	40,000		40,000			0		0	(40,000)	Implementation being managed by the Facilities Management Service. Integrated with C3W works at Wallfields. See main Wallfields refurbishment code 71234.
71261	Wallfields - Barriers for Visitor Parking	S. Whinnett		20,000		20,000	2,154		2,154		5,000	(15,000)	Pay and Display scheme has been 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
71251	Automated Telling Machines (ATM's) at Hertford & B/S	N. Sloper	14,000	(1,200)	(12,800)	0			0		0	0	Has slipped due to unavailability of IT resources.
TOTAL			1,385,550	538,420	241,200	2,165,170	1,843,951	55,772	1,899,723		2,192,500	27,330	

CAPITAL MONITORING 2011/12

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

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75144	Communal Bin Development	C. Cardoza	0	530		530	511		511	530	0	
75145	Standardise Litter Bins	C. Cardoza	5,000	130		5,130	4,382		4,382	5,130	0	
75152	Commercial Waste	C. Cardoza	33,500			33,500	18,485	8,494	26,979	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	81,079	13,079	94,158	94,200	1,200	Small overspend to avoid a surcharge on a part load. Negative slippage will apply.
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.
75169	Recycling Boxes for Mixed Plastics	C. Cardoza	40,000			40,000	9,787	1,697	11,484	11,500	(28,500)	Demand for additional boxes much lower than planned.
75168	Energy Efficiency & Carbon Reduction Measures (Note 1)	C. Cardoza	45,000			45,000			0	0	(45,000)	This project relates to a number of projects to introduce energy efficiency measures to EHC buildings including 'smart metering' with the objective of reducing the revenue costs of energy and carbon footprint. Work is being carried in consultation with Facilities Services and has been delayed due to other work priorities associated with C3W.
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		(62,100)	537,900	50,346	4,870	55,216	220,000	(317,900)	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. Work commenced on site 23.1.12. due to be completed by end of June 2012. therefore, balance will slip into 12/13.
75242	Bircherley Green MSCP - Upgrade Lift Cars	S. Whinnett	25,000			25,000	18,237	6,763	25,000	25,000	0	Completed.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett		24,500	65,000	89,500	16,601	68,319	84,920	89,500	0	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	5,106		5,106	5,100	(1,600)	Completed.
75237	Buntingford Car Park - Imp. To Surface Water Drainage	S. Whinnett		10,000		10,000		200	200	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		20,000	50,000	2,485		2,485	50,000	0	
75258	Grange Paddocks Overspill Refurbishment	S. Whinnett	190,000	17,200	18,000	225,200	221,125	4,075	225,200	225,200	0	Completed.
75259	Grange Paddocks New Pedestrian Bridge	S. Whinnett	50,000		19,000	69,000	62,960	1,750	64,710	69,000	0	90% completed. Due to unforeseen ground conditions, £19,000 has been transferred from 72332.
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	S. Whinnett	100,000			100,000	56,440	4,639	61,079	100,000	0	70% 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

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75264	Hartham Leisure Car Park (Note 2)	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.
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)	(16,800)	35,000	27,998			27,998	35,000	0	Fewer applications are being received for Historic Building Grants and no Buildings at Risk grants have been confirmed during the current year.
72604	Energy Grants	S. Winterburn	20,000			20,000				0	0	(20,000)	No spend at present. Exit strategy for HEEP scheme drawn up, and long term options being explored. Approx £15K residual HEEP funds still available for loft and cavity wall insulation in East Herts, also energy suppliers are currently offering good deals for insulation, so this year's budget is not required. Should boilers be required to address serious risk for priority group there is sufficient provision within DHG budget.
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.
74106	Heart of B/S - Market Improvement Scheme (Note 3)	W. O'Neill	0	50,300		50,300	3,486	345		3,831	50,300	0	Projects complete, within budget. Final account to be reconciled.
74107	Heart of B/S - Riverside Improvement Scheme (Note 4)	W. O'Neill	0	68,380		68,380	33,827			33,827	33,830	(34,550)	All costs of this project have been funded from either external contributions or from TCE budget.
72592	New Stall Covers for Hertford & Ware Markets	T. Andrews	3,500			3,500		300		300	3,500	0	
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	66,200	(132,300)	33,900	30,243	659		30,902	33,900	0	No substantial priority projects identified with spend profiles in this financial year. Still have £3,000 to spend on a project in Ware - Mosaics by the riverside which has already been agreed by the Executive. £132,300 transferred to 2012/13 (Exec 10.1.12)
TOTAL			2,326,200	(410,410)	(183,150)	1,732,640	679,246	115,190		794,436	1,142,360	(590,280)	

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

Note 2. SLM have agreed to fund all capital & revenue elements of this project

Note 3. Fully funded from Town Centre Enhancement budget (£25k) & PRG £75k).

Note 4. 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

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71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett		15,000		15,000	1,937	5,850	7,787	15,000	0	Works commenced.	
75160	River & Watercourse Structures	G. Field	65,500	(7,500)		58,000	12,628	8,950	21,578	58,000	0	An Order for the works in Pishiobury Park Sawbridgeworth has been issued to the Contractor. The start date will be within the next few weeks dependant on weather conditions . A programme of bridge repairs & remedial works are ongoing and where relevant are under discussion with other officers and the EA. A Feasibility Study/Surface Water Management Plan (SWMP) for an area prone to flooding in Ware is being considered with planned start date within the next few weeks, again dependant on weather.	
75166	Replace Footbridge Library Car Park, Ware	G. Field	150,000			150,000	880	6,700	7,580	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	15,000	(92,100)	The sum needed to complete the construction phase could be from £40k to £100k depending on the outcome of contractual disputes with Birse. Works around the bridge site to be undertaken this year, any major works will be completed in 12/13, therefore, balance will slip.	
72568	Asset Improvement Items - Infrastructure (North Drive reconstruct road & drainage)	M. Shrosbree		17,500		17,500			0	1,000	(16,500)	Work on pot holes to be completed this year, remaining works to be completed in 12/13.	
72591	Castle Weir Micro Hydro Scheme	C. Cardoza	165,000		(165,000)	0			0	0	0	0	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 has slipped to 2012.
TOTAL			380,500	132,100	(165,000)	347,600	15,445	21,500	36,945	239,000	(108,600)		