

## CAPITAL EXPENDITURE MONITORING 2011/12

SUMMARY	Exp. To 31/03/12								
	2011/12 Original Estimate	Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ Feb '12	2011/12 Actual to 31.03.12	2011/12 Capital Creditor	2011/12 Total to Date	2011/12 Variance between Total Spend and Approved Estimate	Slippage into 2012/13
	£	£	£	£	£	£	£	£	£
1. Enhance the quality of life, health and wellbeing of individuals, Refuse Collection and Recycling	2,091,340	653,620	(40,600)	2,704,360	1,975,081.90	467,729.12	2,442,811.02	(261,548.98)	59,130
2. Energy Efficiency and Carbon Reduction Measures (Note 1) a well managed and publicly accountable organisation Network, Servers and Storage Upgrade	1,385,550	538,420	200,640	2,124,610	1,997,261.68	61,000.73	2,058,262.41	(66,347.59)	78,520
3. Improve standards of the neighbourhood and environmental Home and Mobile Working	2,379,800	(410,410)	(756,150)	1,213,240	906,902.56	57,485.30	964,387.86	(248,852.14)	215,340
4. River and Watercourse Structures Gascoyne Way MSCP - Major Refurb. and Repairs opportunities including the continuation of effective development control and other measures Asset Improvement Items - Infrastructure (North Drive reconstruct road and drainage)	380,500	132,100	(280,700)	231,900	29,050.44	32,220.00	61,270.44	(170,629.56)	170,390
<b>TOTAL</b>	<b>6,237,190</b>	<b>913,730</b>	<b>(876,810)</b>	<b>6,274,110</b>	<b>4,908,296.58</b>	<b>618,435.15</b>	<b>5,526,731.73</b>	<b>(747,378.27)</b>	<b>523,380</b>
<b>RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)</b>	<b>(750,000)</b>		750,000	0					<b>0</b>
	<b>5,487,190</b>	<b>913,730</b>	<b>(126,810)</b>	<b>6,274,110</b>	<b>4,908,296.58</b>	<b>618,435.15</b>	<b>5,526,731.73</b>	<b>(747,378.27)</b>	<b>523,380</b>

Supplementary estimate agreed at 5.7 Exec and 6.7 Council for sub-station work.

## Revenues and Benefits System

Project to slip due to delays in working with other local authorities and lack of IT resources.

## New Stall Covers for Hertford and Ware Markets

## Social Housing Schemes-Calton House and Birch Green, Hertford

Fully funded from Town Centre Enhancement budget (£25k) and PRG £75k).

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

Scheme approved by Members (NKD report July 2011). Spend £80,000, £40,000 funded by EHC and £40,000 funded by Sawbridgeworth T.C.

## Replacement of Chairs and Desks

## Stevenage BC Shared Service, Furniture and Equipment

## Automated Telling Machines (ATM's) at Hertford and B/S

**CAPITAL MONITORING 2011/12**

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

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 @ Feb '12	2011/12 Actual to 31.03.12	Exp. To 31/03/12			Slippage into 2012/13	COMMENTS
								2011/12 Capital Creditor	2011/12 Total to Date	2011/12 Variance between Total Spend and Approved Estimate		
			£	£	£	£	£	£	£	£	£	
Various	Grange Paddocks Pool	S. Whinnett	40,000	5,600	1,400	47,000	40,827.00		40,827.00	(6,173.00)	0	
72328	Refuse Collection and Recycling Hartham Swimming Pool Energy Efficiency and Carbon Reduction Measures (Note 1)	S. Whinnett		10,800		10,800	4,168.00		4,168.00	(6,632.00)	6,630	Remedial works outstanding (contractual issues)
Various	Leventhorpe Swimming Pool	S. Whinnett		35,000		35,000	23,275.00	11,500.00	34,775.00	(225.00)	0	Completed
Various	Network, Servers and Storage Upgrade Fanshawe Pool: Home and Mobile Working	S. Whinnett	30,000	4,900	15,000	49,900	18,070.40	24,297.92	42,368.32	(7,531.68)	4,300	
72337	Replacement Gym Equipment - Fanshawe River and Watercourse Structures	W. O'Neill	0	0	84,000	84,000	2,222.96		2,222.96	(81,777.04)	81,780	Still waiting for the invoice from SLM to be passed onto us. We need to slip the full £81,777.04 for this capital project
72332	Gascoyne Way MSCP - Major Refurb. and Repairs	S. Whinnett	68,740		(19,000)	49,740	45,590.45		45,590.45	(4,149.55)	0	Completed.
72571	Leisure Development Project Asset Improvement Items - Infrastructure (North Drive reconstruct road and drainage)	W. O'Neill	0		77,500	77,500	75,487.14		75,487.14	(2,012.86)	0	Supplementary estimate agreed at 5.7 Exec and 6.7 Council for sub-station work.
Various	Hertford Theatre	W. O'Neill/S. Whinnett	211,200	1,270	(80,000)	132,470	52,274.30	4,726.68	57,000.98	(75,469.02)	76,750	
72578	Drill Hall (Note 1)	W. O'Neill	0	200,000	(100,000)	100,000			0.00	(100,000.00)	100,000	Tenders for work returned Dec 2012
72545	Presdales - Replace Pavilion	W. O'Neill	0	59,100		59,100	49,703.60		49,703.60	(9,396.40)	9,400	Need to slip this as will be used to carry out car parking works for the site.
72582	LSP Capital Grants	W. O'Neill	0	76,800		76,800	23,130.00		23,130.00	(53,670.00)	53,670	£10,000 committed to health partnership.
Various	Capital Grants 2009/10 - 2011/12	C. Pullen	83,000	45,950		128,950	78,549.77		78,549.77	(50,400.23)	42,330	
72683	Village Hall Community Challenge	C. Pullen	11,000	11,400		22,400	7,481.60		7,481.60	(14,918.40)	14,000	
72512	Partnership Investment Fund	C. Pullen	26,000	43,600		69,600	41,473.87		41,473.87	(28,126.13)	25,500	
72530	Revenues and Benefits System Community Planning Grants	W. O'Neill	20,000	19,700		39,700	18,024.21		18,024.21	(21,675.79)	16,770	Project to slip due to delays in working with other local authorities and lack of IT resources.
Various	New Stall Covers for Hertford and Ware Markets	S. Winterburn	740,000	89,500		829,500	658,092.84		658,092.84	(171,407.16)	0	
72685	Social Housing Schemes-Calton House and Birch Green, Hertford	S. Drinkwater	700,000			700,000	661,000.00	421,000.00	1,082,000.00	382,000.00	(382,000)	2011/12 spending includes sums brought forward from 2012/13 in agreement with housing associations
71201	Capital Salaries	S. Chancellor	25,400			25,400	25,400.00		25,400.00	0.00	0	
72504	Provision of Play Equipment	C. Cardoza	50,000			50,000	50,000.00		50,000.00	0.00	0	
72580	Fully funded from Town Centre Enhancement budget (£25k) and PRG £75k).	C. Cardoza	0	50,000	30,000	80,000	76,250.00	3,750.00	80,000.00	0.00	0	Scheme approved by Members (NKD report July 2011). Spend £80,000, £40,000 funded by EHC and £40,000 funded by Sawbridgeworth T.C.
72583	Fully funded from Town Centre Enhancement budget (£25k), S106 (£51,300), British Waterways (£20k) and PRG £60k). Improvements to Works at Southern Country Park (Note 2)	C. Cardoza	36,000		(9,500)	26,500	24,060.76	2,454.52	26,515.28	15.28	0	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 3)	C. Cardoza	10,000			10,000	0.00		0.00	(10,000.00)	10,000	Awaiting completion of housing on site by developer.
72585	The Bourne, Ware - Play Area Development Programme	C. Cardoza	40,000		(40,000)	0	0.00		0.00	0.00	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 2012/13.
71266	Replacement of Chairs and Desks Capital Salaries Stevenage BC Shared Service, Furniture and Equipment	S. Chancellor	0			0	0.00		0.00	0.00	0	
<b>TOTAL</b>			<b>2,091,340</b>	<b>653,620</b>	<b>(40,600)</b>	<b>2,704,360</b>	<b>1,975,081.90</b>	<b>467,729.12</b>	<b>2,442,811.02</b>	<b>(261,548.98)</b>	<b>59,130</b>	
Automated Telling Machines (ATM's) at Hertford and B/S												

Note 1. 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 31/03/12									Slippage into 2012/13	COMMENTS
			2011/12 Original Estimate	Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ Feb '12	2011/12 Actual to 31.03.12	2011/12 Capital Creditor	2011/12 Total to Date	2011/12 Variance between Total Spend and Approved Estimate			
			£	£	£	£	£	£	£	£	£		
71342	Refuse Collection and Recycling	D. Frewin	0			0	(205.00)			(205.00)	(205.00)	0	
71370	Energy Efficiency and Carbon Reduction Measure	P. Bowler	0	4,500		4,500	0.00			0.00	(4,500.00)	4,500	
71374	Network, Servers and Storage Upgrade	D. Frewin	30,000	(400)	2,200	31,800	14,111.00	17,657.00	31,768.00		(32.00)	0	
71376	Home and Mobile Working	D. Frewin	0	750		750	0.00			0.00	(750.00)	750	Slip to code 71414
71377	River and Watercourse Structures	P. Bowler	0	2,500		2,500	0.00			0.00	(2,500.00)	2,500	
71378	Gascoyne Way MSCP - Major Refurb. and Repairs Business Continuity	D. Frewin	30,000		27,500	57,500	46,399.00		46,399.00		(11,101.00)	11,100	Slip to code 71414 Supplementary estimate agreed at 5.7 Exec and 6.7 Council for sub-station work.
71379	Asset Improvement Items - Infrastructure (North DP. Bowler		31,000		(31,000)	0	0.00		0.00		0.00	0	
71388	GIS	P. Bowler	0	5,470		5,470	0.00			0.00	(5,470.00)	5,470	To be used for Map Info on Citrix
71389	Small Systems	P. Bowler	0		(2,400)	(2,400)	(2,400.00)	2,550.00	150.00	2,550.00		(2,550)	Overspend - negative slippage applied to 71415
71395	EDM - Corporate	P. Bowler	52,700	2,870	(45,500)	10,070	0.00			0.00	(10,070.00)	10,070	
71396	Enhancement of Telephony System	P. Bowler	0	3,400		3,400	0.00			0.00	(3,400.00)	0	See overspend on code 71413.
71402	Council Chamber Enhancements	E. Freeman	0			0	(458.01)			(458.01)	(458.01)	0	
71405	Financial Management System	S. Chancellor	0		30,000	30,000	30,000.00		30,000.00		0.00	0	
71408	Revenues and Benefits System	S. Tarran	43,000			43,000	45,648.00		45,648.00		2,648.00	0	
71409	Locata	P. Bowler	37,700			37,700	11,000.00	12,416.66	23,416.66		(14,283.34)	14,280	Project to slip due to delays in working with other local authorities and lack of IT resources.
71412	Renewal of Cabling - Wallfields	D. Frewin	0	65,480	10,000	75,480	0.00			0.00	(75,480.00)	0	Costs are now included in the Asset Improvement Items - Council Offices.
71413	New Stall Covers for Hertford and Ware Markets	P. Bowler	100,000	(14,700)	178,640	263,940	270,070.25	600.00	270,670.25		6,730.25	0	See saving on code 71396
71417	Social Housing Schemes-Calton House and Birch Green, Hertford	N. Sloper	0		38,900	38,900	38,925.00		38,925.00		25.00	0	
71414	Voice Recognition Equipment												
71414	Hardware Funding	D. Frewin	120,650	2,750	10,000	133,400	130,009.91	18,057.42	148,067.33		14,667.33	(14,670)	See underspend on 71415.
71415	Applications	D. Frewin	72,000	5,700	(30,000)	47,700	12,990.00	8,296.85	21,286.85		(26,413.15)	26,400	See overspend on 71414. Also negative slippage on small systems
71416	Fully funded from Town Centre Enhancement budget (£25k) and PRG £75k).	B. Simmonds	15,000			15,000			0.00		(15,000.00)	15,000	Scheme approved by Members (NKD report July 2011). Spend £80,000, £40,000 funded by EHC and £40,000 funded by Sawbridgeworth T.C.
71416	Fully funded from Town Centre Enhancement bud												Original contract on Lalpac contract still running, therefore, project to slip into 2012/13 as will purchase new software then.
71362	Capital Salaries	P. Bowler	107,000			107,000	107,000.00		107,000.00		0.00	0	
Various	Asset Improvement Items - Council Offices	S. Whinnett/M. Shrosbree	722,500	461,100	25,100	1,208,700	1,284,871.10		1,284,871.10		76,171.10	0	Actual costs include Renewal of Cabling - see separate budget 71412.
71203	Replacement of Chairs and Desks	R. Crow	10,000	200		10,200	3,393.33	1,132.80	4,526.13		(5,673.87)	5,670	Unfortunately, replacement programme has been delayed by other work commitments so it is important that we retain this money for future use.
71268	Stevenage BC Shared Service, Furniture and Equipment		0			0	5,907.10	290.00	6,197.10		6,197.10	0	To be financed by contribution from Stevenage B.C.
71251	Automated Telling Machines (ATM's) at Hertford and B/S	N. Sloper	14,000	(1,200)	(12,800)	0	0.00		0.00		0.00	0	
<b>TOTAL</b>			<b>1,385,550</b>	<b>538,420</b>	<b>200,640</b>	<b>2,124,610</b>	<b>1,997,261.68</b>	<b>61,000.73</b>	<b>2,058,262.41</b>	<b>(66,347.59)</b>	<b>78,520</b>		

**CAPITAL MONITORING 2011/12**

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

		Exp. To 31/03/12										
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 @ Feb '12	2011/12 Actual to 31.03.12	2011/12 Capital Creditor	2011/12 Total to Date	2011/12 Variance between Total Spend and Approved Estimate	Slippage into 2012/13	COMMENTS
			£	£	£	£	£	£	£	£	£	
Various	Refuse Collection and Recycling	C. Cardoza	286,000	11,960	(150,800)	147,160	134,964.74	3,521.66	138,486.40	(8,673.60)	3,450	
75168	Energy Efficiency and Carbon Reduction Measures (Note 1)	C. Cardoza	45,000		(45,000)	0	0.00		0.00	0.00	0	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	Network, Servers and Storage Upgrade	C. Cardoza	19,000		(100)	18,900	18,923.66		18,923.66	23.66	0	Project complete.
Various	<b>Home and Mobile Working</b> Bircherley Green MSCP (budget incl. £26,800 capital salaries)	S. Whinnett	651,800	2,900	(382,900)	271,800	194,618.17	2,125.46	196,743.63	(75,056.37)	72,900	
75241	River and Watercourse Structures Gascoyne Way MSCP - Major Refurb. and Repairs	S. Whinnett		24,500	65,000	89,500	35,473.00	49,447.08	84,920.08	(4,579.92)	4,580	Remaining fees to be paid. Further works required to lifts to comply with recent insurance inspection. See comments on 75240 (Bircherley Green).
Various	Other Car Parks (budget incl. £26,800 capital salaries)	S. Whinnett	254,300	51,900	18,180	324,380	264,585.95	1,140.00	265,725.95	(58,654.05)	56,680	Supplementary estimate agreed at 5.7 Exec and 6.7 Council for sub-station work.
75259	Asset Improvement Items - Infrastructure (North Drive reconstruct road and drainage) Grange Paddocks New Pedestrian Bridge	S. Whinnett	50,000		19,000	69,000	67,659.67		67,659.67	(1,340.33)	1,340	Retention still to be paid.
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	S. Whinnett	100,000			100,000	78,210.95		78,210.95	(21,789.05)	21,800	90% completed. Retention still to be paid.
Various	Other Car Parks	N. Sloper	784,000	(697,150)	(86,850)	0	0.00		0.00	0.00	0	
72590	Vantorts Open Space - Resurface Footpaths	S. Whinnett	10,000			10,000	7,770.00		7,770.00	(2,230.00)	2,230	90% Completed. Further works still to be carried out.
74102	Historic Building Grants	K. Steptoe	56,200	(4,400)	(16,800)	35,000	33,237.28	906.10	34,143.38	(856.62)	860	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	0.00		0.00	(20,000.00)	0	No slippage necessary. HEEP scheme ending therefore this budget may be required in 12-13 for works for priority groups.
72572	What's On' signage in Bishop's Stortford Revenues and Benefits System	W. O'Neill	0	15,000	(9,000)	6,000	2,189.20		2,189.20	(3,810.80)	0	Saving achieved.
74106	Heart of B/S - Market Improvement Scheme (Note 2)	W. O'Neill	0	50,300		50,300	3,655.97	345.00	4,000.97	(46,299.03)	46,300	Projects complete, within budget. Final account to be reconciled.
74107	Heart of B/S - Riverside Improvement Scheme (Note 3)	W. O'Neill	0	68,380	(34,580)	33,800	33,826.59		33,826.59	26.59	0	Project to slip due to delays in working with other local authorities and lack of IT resources. All costs of this project have been funded from either external contributions or from TCE budget.
72592	New Stall Covers for Hertford and Ware Markets	T. Andrews	3,500			3,500	1,295.50		1,295.50	(2,204.50)	2,200	Stall covers ordered, not yet received, invoices to be paid in 12-13.
74105	Social Housing Schemes-Caiton House and Birch Green, HiP. Pullin		100,000	66,200	(132,300)	33,900	30,491.88		30,491.88	(3,408.12)	3,000	Still have £3,000 to spend on a project in Ware - Mosaics by the riverside which has already been agreed by the Executive. Project needs planning permission, not expected to be completed until October 2012.
<b>TOTAL</b>			<b>2,379,800</b>	<b>(410,410)</b>	<b>(756,150)</b>	<b>1,213,240</b>	<b>906,902.56</b>	<b>57,485.30</b>	<b>964,387.86</b>	<b>(248,852.14)</b>	<b>215,340</b>	

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

Note 2. Fully funded from Town Centre Enhancement budget (£25k) and PRG £75k).

Note 3. Fully funded from Town Centre Enhancement budget (£25k), S106 (£51,300), British Waterways (£20k) and PRG £60k).

Scheme approved by Members (NKD report July 2011). Spend £80,000, £40,000 fund

**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 31/03/12

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 @ Feb '12	2011/12 Actual to 31.03.12	2011/12 Capital Creditor	2011/12 Total to Date	2011/12 Variance between Total Spend and Approved Estimate	Slippage into 2012/13	COMMENTS
			£	£	£	£	£	£	£	£	£	
	Refuse Collection and Recycling											
	Energy Efficiency and Carbon Reduction Measures (Note 1)											
71262	Network, Servers and Storage Upgrade	S. Whinnett		15,000		15,000	7,776.85		7,776.85	(7,223.15)	7,200	Works commenced
75166	Home and Mobile Working	S. Whinnett	150,000			150,000	3,830.00	5,750.00	9,580.00	(140,420.00)	140,200	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. Balance will slip as works likely to be programmed August 2012.
75160	River and Watercourse Structures	G. Field	65,500	(7,500)		58,000	13,143.59	25,270.00	38,413.59	(19,586.41)	19,590	A programme of bridge and asset 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 has also commenced. All works will now be completed in 12/13 therefore balance will slip.
75157	Gascoyne Way MSCP - Major Refurb. and Repairs Footbridge Over River Stort	M. Shrosbree		107,100	(99,200)	7,900	4,300.00	1,200.00	5,500.00	(2,400.00)	2,400	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 has slipped. Supplementary estimate agreed at 5.7 Exec and 6.7 Council for sub-station work.
72568	Asset Improvement Items - Infrastructure (North Drive reconstruct road and drainage)	M. Shrosbree		17,500	(16,500)	1,000			0.00	(1,000.00)	1,000	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			0.00	0.00	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 2012/13.
<b>TOTAL</b>			<b>380,500</b>	<b>132,100</b>	<b>(280,700)</b>	<b>231,900</b>	<b>29,050.44</b>	<b>32,220.00</b>	<b>61,270.44</b>	<b>(170,629.56)</b>	<b>170,390</b>	