

CAPITAL EXPENDITURE MONITORING 2012/13

SUMMARY	Exp. To 31/05/12				
	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total to Date	2012/13 Projected Spend	2012/13 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	3,003,400	2,975,780	1,131,902	2,870,780	(105,000)
Place - focuses on the standard of the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	824,600	1,017,160	152,501	1,017,460	300
Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic and social opportunities	1,000,150	1,835,090	256,366	1,836,020	930
TOTAL	4,828,150	5,828,030	1,540,769	5,724,260	(103,770)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	(250,000)		(250,000)	0
	4,578,150	5,578,030	1,540,769	5,474,260	(103,770)
Reconciliation of Original to Revised Estimate					
Other Amendments	476,500				
Slippage from 2011/12	523,380				

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	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total to Date	2012/13 Projected Spend	2012/13 Variance between Proj Spend and Approved Estimate
	£	£	£	£	£
	<u>5,578,030</u>				

CAPITAL MONITORING 2012/13

PEOPLE

Exp Code	2012/13 Approved Schemes	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total to Date	2012/13 Projected Spend	2012/13 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
	<u>Hartham</u>						
72328	Re-coating of pools & boom	0	6,630	4,660	6,630	0	
72339	Replacement Fire Exit Doors & Frames	20,000	20,000	0	20,000	0	
72340	Replace Main Pool Circulating Pumps	20,000	20,000	0	20,000	0	
72341	Replace Learner Pool Circulating Pumps	12,000	12,000	0	12,000	0	
	<u>Grange Paddocks</u>						
72342	Replace Calorifiers to Football Pavilion	12,000	12,000	0	12,000	0	
72344	Renew Roof Covering to Pool Hall	75,000	75,000	0	75,000	0	
	<u>Fanshawe</u>						
72335	Replace Main Pool Air Handling	0	4,300	(6,661)	4,300	0	
72345	Refurbish of Replace Pool Filters	20,000	20,000	0	20,000	0	
72337	Replacement Gym Equipment	0	81,780	0	81,780	0	Awaiting invoice from Technogym Ltd via SLM before releasing payment.
	<u>Ward Freman</u>						
72347	External Repairs & Decorations	10,000	10,000	0	10,000	0	
	<u>Leventhorpe</u>						
72348	Replacement Gym Equipment	29,000	29,000	0	29,000	0	Proposed spend September.
72596	Hillcrest Hostel Fire Alarm	15,000	15,000	0	15,000	0	
72597	Hillcrest Hostel Fire Escape Upgrade	15,000	15,000	10,461	15,000	0	

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		£	£	£	£	£	
72599	Scotts Grotto Renovation	10,000	10,000	0	10,000	0	
	<u>Private Sector Improvement Grants</u>						
72602	Disabled Facilities (Note 1)	560,000	560,000	24,673	560,000	0	Commitment, i.e., unpaid approved grants, at this stage is just £123,550, the current case list is around half normal levels, and the referral rate from HCC Occupational Therapists is also around half 2010 levels. However, HCC advise the demand for OT assessments is increasing, as is their waiting list, and that as their new HCC/SERCO structure beds in, and they deal with the backlog that built up during this transition period, we should see a marked increase. It is expected that all the budget will be needed.
72605	Disabled Facilities - Discretionary	60,000	60,000	0	60,000	0	No big schemes identified at this stage requiring discretionary DFG input, however, this budget is often needed to meet demand for mandatory DFG, which is expected to increase.
72606	Decent Home Grants	200,000	200,000	0	100,000	(100,000)	The DHG budget was reduced in 2011/12 to £120K reflecting need to reduce capital spend, reduced demand, and to allow resource to be focused on mandatory DFG. This reduction should be continued into current year. Projected spend of £100k would allow a safety net for vulnerable households, and potential to transfer to a loan scheme if developed.

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PEOPLE

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72604	Energy Grants	20,000	20,000	0	15,000	(5,000)	The HEEP scheme replaced this budget in the previous 2 years. Although HEEP is now closing, energy suppliers are still offering good deals for insulation, so council energy grants are not currently being promoted. Reducing this budget to £15k would allow emergency response if needed for boilers for up to 3 vulnerable households.
72685	Social Housing Schemes	700,000	318,000	0	318,000	0	
72607	Local Authority Mortgage Scheme (Note 2)	1,000,000	1,000,000	1,000,000	1,000,000	0	
71201	Capital Salaries	25,400	25,400	0	25,400	0	
72442	Community Capital Grants	100,000	198,600	19,530	198,600	0	40 individual grants that were committed in 11/12 but had not been paid by the end of the financial year are included in this budget. To date, 11 of these have been paid. It is anticipated that another 5 will be paid by end of July. Deadline for this year's large capital grants has passed and 11 applications have been received - total request is £101,286.
72578	Drill Hall (Note 3)	100,000	200,000	79,239	200,000	0	
72545	Presdales - Replace Pavilion	0	9,400	0	9,400	0	

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		£	£	£	£	£	
72582	LSP Capital Grants	0	53,670	0	53,670	0	
TOTAL		3,003,400	2,975,780	1,131,902	2,870,780	(105,000)	

Reconciliation of Original to Revised Estimate

Slippage from 2011/12

(27,620)

2,975,780

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

Note 1. Government funding of £228,000 in 12/13

Note 2. This funding will be returned as a capital receipt at the end of the guarantee period.

Note 3. Release of funding is contingent upon agreeing a full repairing lease with the occupier

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PLACE

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		£	£	£	£	£	
	<u>Hertford Theatre</u>						
72594	Renew Boilers	50,000	50,000	0	50,000	0	
72586	Renew Fire Alarm	0	10,000	0	10,000	0	
72587	McMullen Gates Refurbishment	0	35,000	0	35,000	0	
72588	Energy Saving Hot Water System	0	0	(1,283)	0	0	
72589	Renew Roof Covering	30,000	84,600	32,448	84,600	0	
72595	Ventilation Improvements to Café Kitchen	10,000	10,000	0	10,000	0	
72579	Hertford Theatre - Remodelling & Refurbishment Works	0	27,150	8,480	27,150	0	
74106	Heart of B/S - Market Improvement Scheme	0	46,300	0	46,300	0	
72592	New Stall Covers for Hertford & Ware Markets	0	2,200	2,504	2,500	300	
71272	Castle Gardens Bungalow - Replace Roof Covering	7,500	7,500	0	7,500	0	
74102	Historic Building Grants	51,800	52,660	7,055	52,660	0	
75145	Standardise Litter Bins	5,500	5,500	0	5,500	0	
75152	Commercial Waste	33,500	33,500	2,609	33,500	0	
75165	Wheeled Bin & Recycling Box Replacement Programme	100,000	98,450	60,038	98,450	0	

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PLACE

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		£	£	£	£	£	
75167	Provision for containers - ARC for Communal Properties	0	5,000	0	5,000	0	
72504	Provision of Play Equipment	50,000	50,000	0	50,000	0	
72506	Art in Parks Project (Note 1)	5,000	5,000	0	5,000	0	
72585	The Bourne, Ware - Play Area Development Programme	40,000	40,000	0	40,000	0	
72507	Pishiobury Park Wetland Habitat Project (Note 2)	20,000	20,000	0	20,000	0	
72584	Sacombe Road, Hertford - Play Area Development Programme	0	10,000	0	10,000	0	
72508	Hartham Common - Parks Development Plan Project (Note 3)	25,000	25,000	0	25,000	0	
75168	Energy Efficiency & Carbon Reduction Measures (Note 4)	45,000	45,000	0	45,000	0	
72591	Castle Weir Micro Hydro Scheme	219,000	219,000	5,650	219,000	0	

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PLACE

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		£	£	£	£	£	
74105	Town Centre Environmental Enhancements	132,300	135,300	35,000	135,300	0	
TOTAL		824,600	1,017,160	152,501	1,017,460	300	
Reconciliation of Original to Revised Estimate							
	Other Amendments	50,000					
	Slippage from 2011/12	142,560					
		<u>1,017,160</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.

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PROSPERITY

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		£	£	£	£	£	
71374	Network, Servers & Storage Upgrade	30,000	30,000	0	30,000	0	
71370	Development Control EDM	0	4,500	0	4,500	0	
71377	BACS	0	2,500	0	2,500	0	
71379	Authentication	31,000	31,000	0	31,000	0	
71388	GIS	0	5,470	0	5,470	0	
71389	Small Systems	0	0	0	0	0	
71395	EDM - Corporate	18,000	28,070	0	28,070	0	
71409	Locata	0	14,280	(5,300)	14,280	0	
71413	New Telephone System	0	0	0	0	0	
71414	Hardware Funding	90,000	87,180	16,627	87,180	0	
71415	Applications	55,000	78,850	1,244	78,850	0	
71416	Merging systems - Licensing & Env Health	0	15,000	0	15,000	0	
71418	Mayrise Upgrade	30,000	30,000	0	30,000	0	
71419	IT support regarding above scheme	20,000	20,000	0	20,000	0	
71420	Integrated DC & BC Systems	60,000	60,000	0	60,000	0	

CAPITAL MONITORING 2012/13							COMMENTS
PROSPERITY							
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		£	£	£	£	£	
71421	IT support regarding above scheme	20,000	20,000	0	20,000	0	
71422	Shared Services Infrastructure Integration	50,000	50,000	0	50,000	0	
71423	Replacement Condensers to Server Room	20,000	20,000	8,891	20,000	0	
71362	Capital Salaries	107,000	107,000	0	107,000	0	
75263	Apton Road Car Park - Resurfacing & Lining	53,050	100,550	17,745	100,550	0	
75267	Old London Road Car Park Refurbishment	100,000	99,380	4,650	99,380	0	
75240	Bircherley Green MSCP - Major Refurb. & Repairs	0	390,800	164,882	390,800	0	
75242	Bircherley Green MSCP - Upgrade Lift Cars	0	0	99	100	100	
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	0	4,580	1,000	4,580	0	
75166	Replace Footbridge Library Car Park Ware	0	140,200	2,949	140,200	0	
75259	Grange Paddocks New Pedestrian Bridge	0	1,340	0	1,340	0	
75237	Buntingford Car Park - Imp. To Surface Water Drainage	0	9,800	74	9,800	0	

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PROSPERITY

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71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	0	21,800	3,830	21,800	0	
71270	Wallfields Upgrade Car Park Lighting	10,000	10,000	0	10,000	0	
71273	Wallfields Fire Alarm Upgrade to Old Building	20,000	20,000	0	20,000	0	
72598	Cricketfield Lane - Resurface Footpath & Retainment Works	75,000	75,000	0	75,000	0	
72590	Vantorts Open Space - Resurface Footpaths	0	2,230	0	2,230	0	
71262	Elizabeth Road Shops - Renew Water Main	0	7,200	0	7,200	0	
71203	Replacement Chairs & Desks	10,000	15,670	267	15,670	0	
71268	Stevenage BC Shared Service, Furniture & Equipment	0	0	831	830	830	

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PROSPERITY

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		£	£	£	£	£	
75160	River & Watercourse Structures	47,500	67,090	10,506	67,090	0	Works in Pishiobury Park Sawbridgeworth have now been successfully completed. A specialist contractor has been sourced to carry out the programme of inspections on EH bridges in the district (24 number) . This will identify and prioritise anystructural/ remedial/maintenance works required. Work is expected to commence at the end of July. The Feasibility Study/Surface Water Management Plan (SWMP) for an area prone to flooding in Ware continues. The site investigation work is complete and data is being analysed by a consultant to model the potential flood characteristics of the area.
75157	Footbridge over River Stort	0	94,500	0	94,500	0	Outstanding dispute with contractor still unresolved.
72568	North Drive - reconstruct road & drainage	0	17,500	400	17,500	0	
71266	Capital Salaries	53,600	53,600	0	53,600	0	
71251	Automated Telling Machines at Hertford & B/S	12,800	12,800	0	12,800	0	
75265	Grange Paddocks Project - 8 New P & D Machines	36,000	36,000	27,671	36,000	0	
75266	Grange Paddocks Project - purchase of tariff boards/signs	3,000	3,000	0	3,000	0	
75270	On-street P & D Charges	48,200	48,200	0	48,200	0	
TOTAL		1,000,150	1,835,090	256,366	1,836,020	930	