

Exp. To 30/06/12

Essential Reference Paper D

| SUMMARY | 2012/13 | 2012/13 | 2012/13 | 2012/13 | 2012/13 |
|--|----------------------|---------------------|------------------|--------------------|---|
| | Original Estimate | Revised Estimate | Total to Date | Projected Spend | 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 | 1,169,330 | 2,975,780 | 0 |
| 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 | 188,213 | 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 | 392,285 | 1,819,120 | (15,970) |
| TOTAL | 4,828,150 | 5,828,030 | 1,749,828 | 5,812,360 | (15,670) |
| RE-PROFILING POTENTIAL SLIPPAGE (71264/7501) | (250,000) | (250,000) | | (250,000) | 0 |
| | 4,578,150 | 5,578,030 | 1,749,828 | 5,562,360 | (15,670) |
| Reconciliation of Original to Revised Estimate | | | | | |
| Other Amendments | 476,500 | | | | |
| Slippage from 2011/12 | 523,380 | | | | |
| | <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 |
|----------|--------------------------------------|---------------------------|--------------------------|-----------------------|-------------------------|---|--|
| | | £ | £ | £ | £ | £ | |
| Various | Hartham Swimming Pool | 52,000 | 58,630 | 4,660 | 58,630 | 0 | Specification stage, 75% works completed on boom |
| Various | Grange Paddocks Swimming Pool | 87,000 | 87,000 | 0 | 87,000 | 0 | Specification stage |
| Various | Fanshawe Swimming Pool | 20,000 | 106,080 | (6,661) | 106,080 | 0 | Specification stage on filters. Works 90% completed on Air Handling. Awaiting invoice via SLM for replacement gym equipment. |
| | <u>Leventhorpe Pool</u> | | | | | | |
| 72348 | Replacement Gym Equipment | 29,000 | 29,000 | 0 | 29,000 | 0 | Proposed spend September. |
| | <u>Ward Freman</u> | | | | | | |
| 72347 | External Repairs & Decorations | 10,000 | 10,000 | 0 | 10,000 | 0 | Specification stage |
| 72596 | Hillcrest Hostel Fire Alarm | 15,000 | 15,000 | 0 | 15,000 | 0 | Specification stage |
| 72597 | Hillcrest Hostel Fire Escape Upgrade | 15,000 | 15,000 | 10,461 | 15,000 | 0 | Works commenced |
| 72599 | Scotts Grotto Renovation | 10,000 | 10,000 | 0 | 10,000 | 0 | Specification stage |

CAPITAL MONITORING 2012/13

PEOPLE

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|----------|-----------------------------------|---------------------------|--------------------------|-----------------------|-------------------------|---|---|
| | | £ | £ | £ | £ | £ | |
| Various | Private Sector Improvement Grants | 820,000 | 820,000 | 53,731 | 820,000 | 0 | The breakdown of projected spend of £720k is:- Commitment for DFG i.e. unpaid approved grants at this stage is just £117,300, the current case list is around half normal levels & 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 & that as their new HCC/SERCO structure beds in & they deal with the backlog that built up during this transition period, we should see a marked increase, It is expected that all the £560k predicted for spend on mandatory DFG will be needed, In addition up to £60k of the combined improvement grant budget is usually available for Discretionary DFG (DDFG) however no big schemes are identified at this stage requiring DDFG input, although one potential DDFG has been identified. This element of the budget is often needed to meet demand for Mandatory DFG which is expected to increase. |

CAPITAL MONITORING 2012/13

PEOPLE

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|----------|--------------------------|---------------------------|--------------------------|-----------------------|-------------------------|---|--|
| | | £ | £ | £ | £ | £ | |
| | | | | | | | The remainder of the combined improvement grant budget is for Decent Home Grants (DHG). The DHG budget was reduced in 11-12 to £E120k reflecting need to reduce capital spend, reduced demand & to allow resource to be focused on mandatory DFG. This reduction should be continued into current year. Projected spend of £100k on DHG allows a safety net for vulnerable households & potential to transfer to a loan scheme if developed. |

CAPITAL MONITORING 2012/13

PEOPLE

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|----------|--|---------------------------|--------------------------|-----------------------|-------------------------|---|---|
| | | £ | £ | £ | £ | £ | |
| 72604 | Energy Grants | 20,000 | 20,000 | 0 | 20,000 | 0 | The HEEP (Herts Essex Energy Partnership) 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 1) | 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 | 26,280 | 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. |

CAPITAL MONITORING 2012/13

PEOPLE

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|--------------|------------------------------|---------------------------|--------------------------|-----------------------|-------------------------|---|----------|
| | | £ | £ | £ | £ | £ | |
| 72578 | Drill Hall (Note 2) | 100,000 | 200,000 | 79,239 | 200,000 | 0 | |
| 72545 | Presdales - Replace Pavilion | 0 | 9,400 | 0 | 9,400 | 0 | |
| 72582 | LSP Capital Grants | 0 | 53,670 | 1,620 | 53,670 | 0 | |
| TOTAL | | 3,003,400 | 2,975,780 | 1,169,330 | 2,975,780 | 0 | |

Reconciliation of Original to Revised Estimate

Other Amendments

Slippage from 2011/12

(27,620)
2,975,780

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

Note 1. This funding will be returned as a capital receipt at the end of the guarantee period.

Note 2. Release of funding is contingent upon agreeing a full repairing lease with the occupier.

CAPITAL MONITORING 2012/13

PLACE

| 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 |
|----------|--|---------------------------|--------------------------|-----------------------|-------------------------|---|--|
| | | £ | £ | £ | £ | £ | |
| Various | Hertford Theatre | 90,000 | 216,750 | 64,803 | 216,750 | 0 | Specification/tender stage. 90% completion on works on the roof. |
| 74106 | Heart of B/S - Market Improvement Scheme | 0 | 46,300 | 305 | 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 | Specification stage |
| 74102 | Historic Building Grants | 51,800 | 52,660 | 9,684 | 52,660 | 0 | |
| Various | Refuse Collection & Recycling | 139,000 | 142,450 | 70,267 | 142,450 | 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 | |

CAPITAL MONITORING 2012/13

PLACE

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|----------|--|---------------------------|--------------------------|-----------------------|-------------------------|---|---------------------------|
| | | £ | £ | £ | £ | £ | |
| 72580 | Vantors Sawbridgeworth-Play Area Development | 0 | 0 | 0 | 0 | 0 | Orders still outstanding. |
| 72507 | Pishiobury Park Wetland Habitat Project (Note 2) | 20,000 | 20,000 | 0 | 20,000 | 0 | |
| 72583 | Improvements to Works at Southern Country Park | 0 | 0 | 0 | 0 | 0 | Orders still outstanding. |
| 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 | |
| 74105 | Town Centre Environmental Enhancements | 132,300 | 135,300 | 35,000 | 135,300 | 0 | |

CAPITAL MONITORING 2012/13

PLACE

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|--------------|--------------------------|---------------------------|--------------------------|-----------------------|-------------------------|---|----------|
| | | £ | £ | £ | £ | £ | |
| TOTAL | | 824,600 | 1,017,160 | 188,213 | 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.

CAPITAL MONITORING 2012/13

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 | |
| 71408 | Housing Benefits System | 0 | 0 | 5,216 | 31,300 | 31,300 | Relates to 'Risk & reward' payment to Capita. |
| 71409 | Locata | 0 | 14,280 | (5,300) | 14,280 | 0 | |

CAPITAL MONITORING 2012/13

PROSPERITY

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|----------|--|---------------------------|--------------------------|-----------------------|-------------------------|---|----------|
| | | £ | £ | £ | £ | £ | |
| 71413 | New Telephone System | 0 | 0 | 0 | 0 | 0 | |
| 71414 | Hardware Funding | 90,000 | 87,180 | 16,869 | 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 | |
| 71421 | IT support regarding above scheme | 20,000 | 20,000 | 0 | 20,000 | 0 | |

CAPITAL MONITORING 2012/13

PROSPERITY

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|----------|--|---------------------------|--------------------------|-----------------------|-------------------------|---|--|
| | | £ | £ | £ | £ | £ | |
| 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 | |
| Various | Bircherley Green MSCP | 0 | 390,800 | 235,061 | 390,900 | 100 | |
| 75241 | Gascoyne Way MSCP - Major Refurb. & Repairs | 0 | 4,580 | 1,000 | 4,580 | 0 | Further works to lifts, now 90% completed |
| Various | Other Car Parks | 240,250 | 438,470 | 105,275 | 390,270 | (48,200) | Project for On-Street P & D charges has been closed and the capital provision is no longer required. |
| 71267 | Upgrade Pedestrian Route Grange Paddocks to Causeway | 0 | 21,800 | 3,830 | 21,800 | 0 | 90% completed, retention still to be paid |

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|----------|---|---------------------------|--------------------------|-----------------------|-------------------------|---|--|
| | | £ | £ | £ | £ | £ | |
| 71270 | Wallfields Upgrade Car Park Lighting | 10,000 | 10,000 | 0 | 10,000 | 0 | Specification stage |
| 71273 | Wallfields Fire Alarm Upgrade to Old Building | 20,000 | 20,000 | 0 | 20,000 | 0 | Specification stage |
| 72598 | Cricketfield Lane - Resurface Footpath & Retainment Works | 75,000 | 75,000 | 0 | 75,000 | 0 | Works may now be included in the proposed health centre development - to be reviewed |
| 72590 | Vantorts Open Space - Resurface Footpaths | 0 | 2,230 | 0 | 2,230 | 0 | 90% complete, further works still to be carried out |
| 71262 | Elizabeth Road Shops - Renew Water Main | 0 | 7,200 | 0 | 7,200 | 0 | Works completed, paving works still to be carried out |
| 71203 | Replacement Chairs & Desks | 10,000 | 15,670 | 2,657 | 15,670 | 0 | |
| 71268 | Stevenage BC Shared Service, Furniture & Equipment | 0 | 0 | 831 | 830 | 830 | |

CAPITAL MONITORING 2012/13

PROSPERITY

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|----------|---|---------------------------|--------------------------|-----------------------|-------------------------|---|---|
| | | £ | £ | £ | £ | £ | |
| 75160 | River & Watercourse Structures | 47,500 | 67,090 | 15,191 | 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 | 1,520 | 17,500 | 0 | |
| 71266 | Capital Salaries | 53,600 | 53,600 | 0 | 53,600 | 0 | |

CAPITAL MONITORING 2012/13

PROSPERITY

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|----------|--|---------------------------|--------------------------|-----------------------|-------------------------|---|--|
| | | £ | £ | £ | £ | £ | |
| 71251 | Automated Telling Machines at Hertford & B/S | 12,800 | 12,800 | 0 | 12,800 | 0 | Progress on project subject to IT resource plan, this is a priority 1 project with resources for 2012/13 |

| | | | | | |
|--------------|------------------|------------------|----------------|------------------|-----------------|
| TOTAL | 1,000,150 | 1,835,090 | 392,285 | 1,819,120 | (15,970) |
|--------------|------------------|------------------|----------------|------------------|-----------------|

Reconciliation of Original to Revised Estimate

| | |
|-----------------------|------------------|
| Other Amendments | 426,500 |
| Slippage from 2011/12 | 408,440 |
| | <u>1,835,090</u> |