

Exp. To 31/07/12

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	1,380,324	<b>2,870,780</b>	<b>(105,000)</b>
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	224,228	<b>1,018,610</b>	1,450
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	435,097	<b>1,809,390</b>	<b>(25,700)</b>
<b>TOTAL</b>	<b>4,828,150</b>	<b>5,828,030</b>	<b>2,039,649</b>	<b>5,698,780</b>	<b>(129,250)</b>
<b>RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)</b>	<b>(250,000)</b>	<b>(250,000)</b>		<b>(250,000)</b>	0
	<b>4,578,150</b>	<b>5,578,030</b>	<b>2,039,649</b>	<b>5,448,780</b>	<b>(129,250)</b>
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	52,000	58,630	6,399	<b>58,630</b>	0	Specification stage on Fire Exit Doors & Learner Pool replacement. Works commenced on Pumps.
Various	Grange Paddocks	87,000	87,000	0	<b>87,000</b>	0	Specification stage.
Various	Fanshawe	20,000	106,080	0	<b>108,300</b>	2,220	90% completed on Air Handling, specification stage on Filters. Gym Equipment completed.
72348	<u>Leventhorpe Pool</u> Replacement Gym Equipment	29,000	29,000	0	<b>26,780</b>	(2,220)	Proposed spend November.
72347	<u>Ward Freman</u> External Repairs & Decorations	10,000	10,000	4,000	<b>10,000</b>	0	Works commenced.
72596	Hillcrest Hostel Fire Alarm	15,000	15,000	14,738	<b>15,000</b>	0	Order placed.
72597	Hillcrest Hostel Fire Escape Upgrade	15,000	15,000	12,961	<b>15,000</b>	0	Works 80% completed.
72599	Scotts Grotto Renovation	10,000	10,000	0	<b>10,000</b>	0	Specification stage

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		£	£	£	£	£	
Various	Private Sector Improvement Grants	820,000	820,000	111,027	<b>720,000</b>	<b>(100,000)</b>	The breakdown of projected spend of £720k is:- Commitment for DFG i.e. unpaid approved grants, at this stage has further reduced to just £96k, 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 was expected that all the £560k predicted for spend on mandatory DFG will be needed.

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**PEOPLE**

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		£	£	£	£	£	
Various	Private Sector Improvement Grants contd.						However, the referral rate has still not picked up. We currently have 30 grants still to be approved, but with an average of £7k per grant, this potential spend in addition to commitment and spend so far totals £421,100. If referrals increase too late in year, there will be slippage which will be needed in 2013/14. In addition up to £60k of the combined improvement grant budget is usually available for Discretionary DFG (DDFG), however only 1 big scheme has been identified at this stage requiring DDFG input & one other potential DDFG. This element of the budget is often needed to meet demand for Mandatory DFG which is expected to increase. The Decent Home Grants budget was reduced in 2011/12 to £120k 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 would allow a safety net for vulnerable households & potential to transfer to a loan scheme if developed.
72604	Energy Grants	20,000	20,000	0	15,000	(5,000)	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	

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		£	£	£	£	£	
72607	Local Authority Mortgage Scheme (Note 1)	1,000,000	1,000,000	1,000,000	<b>1,000,000</b>	0	
71201	Capital Salaries	25,400	25,400	0	<b>25,400</b>	0	
72442	Community Capital Grants	100,000	198,600	45,995	<b>198,600</b>	0	18 of the 40 individual grants that were unpaid approved grants in 11/12 have now been paid. It is anticipated that another 7 will be paid by end of calendar year. 8 individual grants have been awarded this financial year, totalling £59,186. A second funding round has been announced. It is expected that all the budget will be needed.
72578	Drill Hall (Note 2)	100,000	200,000	183,584	<b>200,000</b>	0	

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72545	Presdales - Replace Pavilion	0	9,400	0	<b>9,400</b>	0	Scheme completed. Remaining budget to be spent on further works needed on pavilion & car park.
72582	LSP Capital Grants	0	53,670	1,620	<b>53,670</b>	0	
<b>TOTAL</b>		<b>3,003,400</b>	<b>2,975,780</b>	<b>1,380,324</b>	<b>2,870,780</b>	<b>(105,000)</b>	

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**

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		£	£	£	£	£	
Various	Hertford Theatre	90,000	216,750	71,889	<b>216,750</b>	0	Tender stage/works commenced on various schemes. 90% completion on works on the roof. Options being reviewed on Ventilation in Café Kitchen.
74106	Heart of B/S - Market Improvement Scheme	0	46,300	305	<b>46,300</b>	0	The package of measures in this project includes the purchase of attractive new uniform stalls for the market traders and the introduction of electricity for traders and for town centre events through the installation of electric bollards.
72592	New Stall Covers for Hertford & Ware Markets	0	2,200	2,504	<b>2,500</b>	300	Completed.
71272	Castle Gardens Bungalow - Replace Roof Covering	7,500	7,500	0	<b>7,500</b>	0	Quotations received.
74102	Historic Building Grants	51,800	52,660	10,275	<b>52,660</b>	0	
Various	Refuse Collection & Recycling	139,000	142,450	98,605	<b>143,600</b>	1,150	Forecast outturn for Wheeled Bins currently £102,000. No further spend this year on ARC Containers, therefore, underspend may be used to cover this additional expenditure on Wheeled Bins if required.
72504	Provision of Play Equipment	50,000	50,000	0	<b>50,000</b>	0	Spend profiled for second half of 2012/13.
72506	Art in Parks Project (Note 1)	5,000	5,000	0	<b>5,000</b>	0	Currently investigating sources of external funding to extend the value of this project.

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72585	The Bourne, Ware - Play Area Development Programme	40,000	40,000	0	<b>40,000</b>	0	Project on hold. Seeking to attract additional external funding.
72580	Vantors Sawbridgeworth-Play Area Development	0	0	0	<b>0</b>	0	Final payment due at the end of Retention period in September 2012.
72507	Pishiobury Park Wetland Habitat Project (Note 2)	20,000	20,000	0	<b>20,000</b>	0	Currently developing plans for a boardwalk at Pishiobury Park for completion by the end of the March 2013.
72583	Improvements to Works at Southern Country Park	0	0	0	<b>0</b>	0	Final payment due at the end of Retention period at the end of August 2012.
72584	Sacombe Road, Hertford - Play Area Development Programme	0	10,000	0	<b>10,000</b>	0	Awaiting completion of the S106 element of the project by the developer, expected by the end of August, before proceeding with the EHC phase. Also seeking external funding sources.
72508	Hartham Common - Parks Development Plan Project (Note 3)	25,000	25,000	0	<b>25,000</b>	0	Other priorities and limited sources of external funding mean that this project is likely to be delayed until 2013/14
75168	Energy Efficiency & Carbon Reduction Measures (Note 4)	45,000	45,000	0	<b>45,000</b>	0	



**CAPITAL MONITORING 2012/13**

**PLACE**

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72591	Castle Weir Micro Hydro Scheme	219,000	219,000	5,650	<b>219,000</b>	0	Currently progressing Flood Risk Assessment for submission to the Environment Agency in late August. Planning Application to be submitted in August following pre-application consultation.
74105	Town Centre Environmental Enhancements	132,300	135,300	35,000	<b>135,300</b>	0	
<b>TOTAL</b>		<b>824,600</b>	<b>1,017,160</b>	<b>224,228</b>	<b>1,018,610</b>	<b>1,450</b>	
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	<b>30,000</b>	0	
71370	Development Control EDM	0	4,500	0	<b>4,500</b>	0	
71377	BACS	0	2,500	0	<b>2,500</b>	0	
71379	Authentication	31,000	31,000	0	<b>31,000</b>	0	
71388	GIS	0	5,470	0	<b>5,470</b>	0	
71389	Small Systems	0	0	0	<b>0</b>	0	
71395	EDM - Corporate	18,000	28,070	0	<b>28,070</b>	0	
71408	Housing Benefits System	0	0	5,216	<b>31,300</b>	31,300	Relates to 'Risk & reward' payment to Capita.
71409	Locata	0	14,280	(5,300)	<b>14,280</b>	0	
71413	New Telephone System	0	0	0	<b>0</b>	0	
71414	Hardware Funding	90,000	87,180	18,554	<b>87,180</b>	0	
71415	Applications	55,000	78,850	1,244	<b>78,850</b>	0	£28,050 to be spent on the purchase of new software to meet requirements for the taking of card payments (agreed at IT Steering Group 2.8.12)

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**PROSPERITY**

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		£	£	£	£	£	
71416	Merging systems - Licensing & Env Health	0	15,000	0	<b>15,000</b>	0	Original contract on Lalpac contract still running, therefore, software will be purchased once this has run out. Meeting to be held on 25.9.12 with South Cambs & Cambridge council's to look at their M3 systems.
71418	Mayrise Upgrade	30,000	30,000	0	<b>30,000</b>	0	
71419	IT support regarding above scheme	20,000	20,000	0	<b>20,000</b>	0	
71420	Integrated DC & BC Systems	60,000	60,000	0	<b>60,000</b>	0	
71421	IT support regarding above scheme	20,000	20,000	0	<b>20,000</b>	0	
71422	Shared Services Infrastructure Integration	50,000	50,000	0	<b>50,000</b>	0	
71423	Replacement Condensers to Server Room	20,000	20,000	9,671	<b>20,000</b>	0	Works 50% completed.
71362	Capital Salaries	107,000	107,000	0	<b>107,000</b>	0	
Various	Bircherley Green MSCP	0	390,800	245,167	<b>390,900</b>	100	
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	0	4,580	1,000	<b>4,580</b>	0	Final a/c stage.

**CAPITAL MONITORING 2012/13**

**PROSPERITY**

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		£	£	£	£	£	
Various	Other Car Parks	240,250	438,470	130,026	<b>380,540</b>	<b>(57,930)</b>	2nd phase of Buntingford Car Park not now required. On-street P & D project, capital provision will not be spent.
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	0	21,800	3,830	<b>21,800</b>	0	90% completed, retention still to be paid
71270	Wallfields Upgrade Car Park Lighting	10,000	10,000	0	<b>10,000</b>	0	Specification stage
71273	Wallfields Fire Alarm Upgrade to Old Building	20,000	20,000	0	<b>20,000</b>	0	Specification stage
72598	Cricketfield Lane - Resurface Footpath & Retainment Works	75,000	75,000	0	<b>75,000</b>	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	<b>2,230</b>	0	90% complete, further works still to be carried out
71262	Elizabeth Road Shops - Renew Water Main	0	7,200	0	<b>7,200</b>	0	Works completed, paving works may be carried out.
71203	Replacement Chairs & Desks	10,000	15,670	6,367	<b>15,670</b>	0	Various items of furniture still need to be replaced.
71268	Stevenage BC Shared Service, Furniture & Equipment	0	0	831	<b>830</b>	830	To be financed from Stevenage B.C.

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**PROSPERITY**

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75160	River & Watercourse Structures	47,500	67,090	13,491	<b>67,090</b>	0	Inspections on EH bridges in the district ( 24 number) are now complete. The Reports have been recieved for assessment of any structural/ remedial/maintenance works required. Work on the feasibility Study/Surface Water Management Plan ( SWMP) continues.
75157	Footbridge over River Stort	0	94,500	3,480	<b>94,500</b>	0	Outstanding dispute with contractor still unresolved.
72568	North Drive - reconstruct road & drainage	0	17,500	1,520	<b>17,500</b>	0	
71266	Capital Salaries	53,600	53,600	0	<b>53,600</b>	0	
71251	Automated Telling Machines at Hertford & B/S	12,800	12,800	0	<b>12,800</b>	0	The project has commenced and will be completed this year as it is a priority 1 project with resources for 2012/13.
<b>TOTAL</b>		<b>1,000,150</b>	<b>1,835,090</b>	<b>435,097</b>	<b>1,809,390</b>	<b>(25,700)</b>	
Reconciliation of Original to Revised Estimate							
Other Amendments		426,500					
Slippage from 2011/12		408,440					
		<u>1,835,090</u>					