

CAPITAL EXPENDITURE MONITORING 2012/13

SUMMARY	Exp. To 30/09/12				
	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	1,523,129	2,866,430	(109,350)
Place - focuses on the standard of the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	824,600	952,160	298,596	952,540	380
Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic and social opportunities	1,000,150	1,785,090	682,594	1,756,720	(28,370)
TOTAL	4,828,150	5,713,030	2,504,319	5,575,690	(137,340)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	(250,000)		(250,000)	0
	4,578,150	5,463,030	2,504,319	5,325,690	(137,340)
Reconciliation of Original to Revised Estimate					
Other Amendments	434,400				
Slippage from 2011/12	450,480				
	<u>5,463,030</u>				

Essential Reference Paper 'D'

CAPITAL MONITORING 2012/13

PEOPLE

Essential Reference Paper 'D'

Exp. To 30/09/12

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	58,630	0	
Various	Grange Paddocks	87,000	87,000	0	87,000	0	Specification stage
Various	Fanshawe	20,000	106,080	84,012	108,300	2,220	Small overspend offset by similar underspend at Leventhorpe. Works 90% completed for Air Handling. Specification stage for pool filters.
72348	Leventhorpe Replacement Gym Equipment	29,000	29,000	0	26,780	(2,220)	Proposed spend November. See above comment.
72347	Ward Freman External Repairs & Decorations	10,000	10,000	6,137	10,000	0	Works 75% completed.
72596	Hillcrest Hostel Fire Alarm	15,000	15,000	14,739	15,000	0	Order placed. Works in progress.
72597	Hillcrest Hostel Fire Escape Upgrade	15,000	15,000	12,961	15,000	0	Works 80% completed.
72599	Scotts Grotto Renovation	10,000	10,000	238	10,000	0	Specification stage

PEOPLE

Exp. To 30/09/12

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	Private Sector Improvement Grants	820,000	820,000	148,260	720,000	(100,000)	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.
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.

CAPITAL MONITORING 2012/13

PEOPLE

Essential Reference Paper 'D'

Exp. To 30/09/12

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
		£	£	£	£	£	
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	
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	53,118	198,600	0	20 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 in 12/13 so far, totalling £59,186. No claims have been received yet. A second funding round for rural areas has been announced - deadline 15 Oct. It is expected that all the budget will be needed.
72578	Drill Hall	100,000	200,000	195,645	195,650	(4,350)	Completed.

CAPITAL MONITORING 2012/13

PEOPLE

Essential Reference Paper 'D'

Exp. To 30/09/12

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
		£	£	£	£	£	
72545	Presdales - Replace Pavilion	0	9,400	0	9,400	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	53,670	0	
TOTAL		3,003,400	2,975,780	1,523,129	2,866,430	(109,350)	

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.

CAPITAL MONITORING 2012/13

PLACE

Essential Reference Paper 'D'

Exp. To 30/09/12

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	112,643	206,750	(10,000)	Budget now not needed for Ventilation Imp to Café Kitchen as air conditioning has been installed. Virement requested.
74106	Heart of B/S - Market Improvement Scheme	0	46,300	533	46,300	0	
72592	New Stall Covers for Hertford & Ware Markets	0	2,200	1,425	1,430	(770)	Completed.
71272	Castle Gardens Bungalow - Replace Roof Covering	7,500	7,500	0	17,500	10,000	See above comment on 72595.
74102	Historic Building Grants	51,800	52,660	20,783	52,660	0	
Various	Refuse Collection & Recycling	139,000	142,450	122,562	143,600	1,150	Forecast outturn on Wheeled Bin & Recycling currently £102,000. However, no further spend in 12/13 on ARC for communal properties. Underspend may be used to cover forecast additional expenditure on wheeled bin & box replacement if required.
72504	Provision of Play Equipment	50,000	50,000	0	50,000	0	Spend profiled for second half of 2012/13.
72506	Art in Parks Project (Note 1)	5,000	5,000	0	5,000	0	Currently investigating sources of external funding to extend the value of this project.
72585	The Bourne, Ware - Play Area Development Programme	40,000	0	0	0	0	Project will slip to 2013/14 as sources of external funding not yet identified

CAPITAL MONITORING 2012/13

PLACE

Essential Reference Paper 'D'

Exp. To 30/09/12

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
		£	£	£	£	£	
72580	Vantors Sawbridgeworth-Play Area Development	0	0	0	0	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	20,000	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	0	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	10,000	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	0	0	0	0	Project will slip to 2013/14 as staff resources undertaking other priorities.
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	Currently progressing Floor 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	135,300	0	

CAPITAL MONITORING 2012/13

PLACE

Essential Reference Paper 'D'

Exp. To 30/09/12

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
		£	£	£	£	£	
TOTAL		824,600	952,160	298,596	952,540	380	

Reconciliation of Original to Revised Estimate

Other Amendments	(15,000)
Slippage from 2011/12	142,560
	<u>952,160</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

Essential Reference Paper 'D'

Exp. To 30/09/12

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
		£	£	£	£	£	
71374	Network, Servers & Storage Upgrade	30,000	10,000	0	10,000	0	Slip £20k into 13/14 as dependant on shared services decision.
71370	Development Control EDM	0	4,500	0	4,500	0	Awaiting sign off from users. To be paid end of November 2012
71377	BACS	0	2,500	0	2,500	0	Awaiting migration of EH Revs and Bens before implementing BACS project. Starting January 2013.
71379	Authentication	31,000	31,000	0	31,000	0	Awaiting implementation of Capita upgrades. Likely to slip.
71388	GIS	0	5,470	0	5,470	0	Awaiting invoice from HCC.
71389	Small Systems	0	0	0	0	0	
71395	EDM - Corporate	18,000	28,070	0	28,070	0	£10k for additional 25 licences for Revs and Bens EDM. £4k for additional scanner, remainder possible slippage.
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	Complete. Invoice to be paid.
71413	New Telephone System	0	0	0	0	0	
71414	Hardware Funding	90,000	57,180	37,615	57,180	0	Slip £30k into 13/14 as dependant on shared services decision.

CAPITAL MONITORING 2012/13

PROSPERITY

Essential Reference Paper 'D'

Exp. To 30/09/12

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
		£	£	£	£	£	
71415	Applications	55,000	78,850	36,764	78,850	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)
71416	Merging systems - Licensing & Env Health	0	15,000	0	15,000	0	Original contract on Lalpac contract still running, therefore, software will be purchased once this has run out. Software viewed 25.9.12 at South Cambs. Initial thoughts from officers are that the M3 system can cope but may be too unwieldy. Visit to Epping being arranged to confirm/deny whether this software is a practical replacement.
71418	Mayrise Upgrade	30,000	30,000	0	30,000	0	Going live 5 November 2012.
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	Tender document being compiled.
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	9,671	20,000	0	Works completed awaiting invoice.
71362	Capital Salaries	107,000	107,000	0	107,000	0	

CAPITAL MONITORING 2012/13

PROSPERITY

Essential Reference Paper 'D'

Exp. To 30/09/12

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
		£	£	£	£	£	
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	0	4,580	1,544	4,580	0	Final a/c stage.
Various	Bircherley Green MSCP	0	390,800	256,166	390,900	100	Final a/c being prepared. Slippage will be necessary as retention will need to be paid next year.
Various	Other Car Parks	240,250	438,470	290,857	378,020	(60,450)	
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	0	21,800	10,582	21,800	0	90% completed, retention still to be paid
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	3,916	20,000	0	Order placed.
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 may be carried out.
71203	Replacement Chairs & Desks	10,000	15,670	8,521	15,670	0	Various items of furniture still need to be replaced.

CAPITAL MONITORING 2012/13

PROSPERITY

Essential Reference Paper 'D'

Exp. To 30/09/12

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
		£	£	£	£	£	
71268	Stevenage BC Shared Service, Furniture & Equipment	0	0	681	680	680	To be financed from Stevenage B.C.
75160	River & Watercourse Structures	47,500	67,090	21,361	67,090	0	Inspections on EH bridges in the district (24 number) are now complete. Structural/ remedial/maintenance works have been prioritised and are ongoing. Work on the feasibility Study/Surface Water Management Plan (SWMP) continues.
75157	Footbridge over River Stort	0	94,500	3,480	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	
71251	Automated Telling Machines at Hertford & B/S	12,800	12,800	0	12,800	0	Project on track for implementation by Q4
TOTAL		1,000,150	1,785,090	682,594	1,756,720	(28,370)	

Reconciliation of Original to Revised Estimate

Other Amendments

449,400

Slippage from 2011/12

335,540

1,785,090