

Exp. To 30/11/12

Essential Reference Paper D

SUMMARY	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	2,343,710	1,643,370	2,081,710	(262,000)
Place - focuses on the standard of the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	824,600	616,350	352,207	629,310	12,960
Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic and social opportunities	1,000,150	1,517,890	827,903	1,466,610	(51,280)
TOTAL	4,828,150	4,477,950	2,823,480	4,177,630	(300,320)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	(250,000)		0	250,000
	4,578,150	4,227,950	2,823,480	4,177,630	(50,320)
Reconciliation of Original to Revised Estimate					
Other Amendments	(873,580)				
Slippage from 2011/12	523,380				
	<u>4,227,950</u>				

CAPITAL MONITORING 2012/13

PEOPLE

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		£	£	£	£	£	
Various	Hartham	52,000	38,630	9,691	38,660	30	One scheme has slipped into 2013/14 as planned for summer months.
Various	Grange Paddocks	87,000	0	0	0	0	Slipped into 2013/14 as works need to be carried out after end of football season for one scheme & other scheme planned for summer months.
Various	Fanshawe	20,000	106,080	84,012	104,000	(2,080)	Saving achieved.
Various	Leventhorpe Pool	29,000	29,000	0	28,980	(20)	
72347	External Repairs & Decorations	10,000	10,000	6,137	6,140	(3,860)	Saving achieved.
72596	Hillcrest Hostel Fire Alarm	15,000	15,000	14,739	14,740	(260)	Completed.
72597	Hillcrest Hostel Fire Escape Upgrade	15,000	15,000	13,111	13,100	(1,900)	Saving achieved.
72599	Scotts Grotto Renovation	10,000	10,000	5,298	10,000	0	Works commenced.

CAPITAL MONITORING 2012/13

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Various	Private Sector Improvement Grants	820,000	670,000	200,518	470,000	(200,000)	Commitment, i.e., unpaid approved grants, at this stage has increased from a low of £96K to £157K, the current case list is still around half normal levels, and the number of referrals 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 (70 in EHDC), and that as their new structure beds in, and they deal with the backlog that built up during this transition period, we should see a marked increase. It was expected that all the budget would be needed, however the referral rate did not pick up to normal levels until October, and more is needed to tackle backlog. As the referrals are received late in the year, they will not all complete on site, therefore £100k has slipped into 2013/14. On DFG 2 big schemes identified at this stage, £50k slipped into 13/14. Decent Home Grants underspend by £200k to allow resource to be focused on mandatory DFG.
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. No slippage necessary.

CAPITAL MONITORING 2012/13

PEOPLE

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		£	£	£	£	£	
72685	Social Housing Schemes	700,000	0	0	0	0	Council support has not been required by Registered Providers as they have secured funding via the New Affordable Homes Programme of the Homes and Communities Agency. The Housing Team are developing a strategic plan for future spend on affordable housing priorities. Slipped into 13/14.
72607	Local Authority Mortgage Scheme (Note 1)	1,000,000	1,000,000	1,000,000	1,000,000	0	Completed.
71201	Capital Salaries	25,400	25,400	0	25,400	0	
72442	Community Capital Grants	100,000	198,600	106,228	147,700	(50,900)	Unpaid grants from 11/12 now stands at £48,958 of the total slippage into 2012/13 from last year of £98,600. Two applications have been withdrawn. 14 grants have been awarded to date this year (totalling £72,106) and £41,198 has been claimed with several projects being completed quickly. There is still £12,500 to award in a final tranche in January 2013 to projects in the towns. As these have been awarded later in the financial year, slippage is expected. Note the Community Capital Grants is a rolling programme as applicants have 1 year from the time of the award to complete their project. Applicants from 11/12 are being contacted to find out the status of projects.
72578	Drill Hall	100,000	200,000	195,645	200,000	0	

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		£	£	£	£	£	
72545	Presdales - Replace Pavilion	0	0	0	0	0	Remaining budget to be spent on further works needed on pavilion & car park. Slipped into 13/14.
72582	LSP Capital Grants	0	6,000	7,991	7,990	1,990	
TOTAL		3,003,400	2,343,710	1,643,370	2,081,710	(262,000)	

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

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Various	Hertford Theatre	90,000	206,750	132,618	206,630	(120)	Quotations received for replacement fire alarm. Cost £20k, underspend from Boiler scheme has been transferred to this scheme. Budget now not needed for Ventilation Imp to Café kitchen as air conditioning has been installed. £10k has been transferred to scheme 71272 as quotes received exceed the existing budget.
74106	Heart of B/S - Market Improvement Scheme	0	1,000	708	1,000	0	Report being compiled about the Traffic Regulation Order in North Street. We're going to allow it to lapse and then talk to partners and relevant organisation to develop other plans for the market. We'll be asking the National Association of British Market Authorities (NABMA) for advice. When we have the plans we'll know what we want to spend the money on. It will make sense to start spend after March. Therefore, slipped into 13/14.
72701	Hartham Art Project	0	10,000		10,000	0	Winning design agreed, work to start in new year & completed in the Spring. Fully funded from Sainsbury's S106 monies.
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	17,500	0	17,500	0	See above comment on Hertford Theatre.
74102	Historic Building Grants	51,800	52,660	30,773	52,660	0	

CAPITAL MONITORING 2012/13							
PLACE		Exp. To 30/11/12					COMMENTS
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		£	£	£	£	£	
Various	Refuse Collection & Recycling	139,000	142,450	134,624	156,300	13,850	Demand for bins and boxes slightly higher than expected.
72504	Provision of Play Equipment	50,000	50,000	8,269	50,000	0	Spend profiled for second half of 2012/13.
72506	Art in Parks Project (Note 1)	5,000	0	0	0	0	Still seeking to identify a suitable project so slipped into 2013/14.
72585	The Bourne, Ware - Play Area Development Programme	40,000	0	0	0	0	Project has slipped to 2013/14 as sources of external funding not yet identified
72580	Vantors Sawbridgeworth-Play Area Development	0	0	0	0	0	Retention still to be paid.
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.
72584	Sacombe Road, Hertford - Play Area Development Programme	0	10,000	0	10,000	0	Project at the procurement stage and expect to complete by the end of the financial year
72508	Hartham Common - Parks Development Plan Project (Note 3)	25,000	0	0	0	0	Project has slipped to 2013/14 as staff resources undertaking other priorities.

CAPITAL MONITORING 2012/13

PLACE

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75168	Energy Efficiency & Carbon Reduction Measures (Note 4)	45,000	45,000	0	45,000	0	Funding is allocated to two projects. Web based 'smart metering' system for Wallfields to monitor and improve energy use by building zones and deliver energy efficiency savings. On target Investigating rainwater harvesting at Council buildings to address summer drought issues and reduce water costs. May be completed in the current financial year (subject to the need for planning permission)
72591	Castle Weir Micro Hydro Scheme	219,000	8,790	8,790	8,790	0	Currently subject to Planning Approval. Further delays due to Environment Agency requirements mean that this project has slipped into 2013/14. Spend to date relates to consultation fees.
74105	Town Centre Environmental Enhancements	132,300	50,000	35,000	50,000	0	Town Council's to give an update on their spend. In the process of lapsing a traffic order in North St B/S, this will complete by the end of November. Slipped into 13/14.
TOTAL		824,600	616,350	352,207	629,310	12,960	

Reconciliation of Original to Revised Estimate

Other Amendments	(350,810)
Slippage from 2011/12	142,560
	<u>616,350</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

Exp. To 30/11/12

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		£	£	£	£	£	
71374	Network, Servers & Storage Upgrade	30,000	10,000	0	10,000	0	£20k has slipped into 13/14 as dependant on shared services decision.
71370	Development Control EDM	0	4,500	0	7,000	2,500	Awaiting invoice from Swift
71377	BACS	0	2,500	0	0	(2,500)	Put on hold re Revs & Bens EHDC migration. Will slip into 13/14.
71379	Authentication	31,000	0	0	0	0	Slipped into 13/14.
71388	GIS	0	3,470	0	3,470	0	Awaiting invoice from HCC for £3.5k for Aerial Mapping. Remaining £2k has slipped into 2013/14.
71389	Small Systems	0	0	0	0	0	Commitment still outstanding from 2011/12.
71395	EDM - Corporate	18,000	17,070	12,000	17,070	0	£10k for Revs & Bens licences. £7k for scanners. Remaining £11k has slipped into 2013/14.
71408	Housing Benefits System	0	0	15,216	15,200	15,200	Relates to 'Risk & reward' payment to Capita. Remaining amount of £16,100 to be paid in 2013/14.
71409	Locata	0	4,280	(5,300)	(5,300)	(9,580)	The £14,000 LOCATA capital budget will not be spent in 2012/13. The installation of the LOCATA housing register renewals module is likely to be delayed by ourselves and our local authority partners until after April 2013 following the implementation of a new Housing Register and Allocations Policy. £10,000 has slipped to 2013/14.

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PROSPERITY

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71413	New Telephone System	0	0	0	0	0	Commitment still outstanding from 2011/12.
71414	Hardware Funding	90,000	57,180	55,926	57,180	0	Slipped £30k into 13/14 as dependant on shared services decision.
71415	Applications	55,000	78,850	54,524	78,850	0	
71416	Merging systems - Licensing & Env Health	0	0	0	0	0	Original contract on Lalpac contract still running, therefore, software will be purchased once this has run out. Initial thoughts from officers are that the M3 system can cope but may be too unwieldy. Slipped into 13/14.
71418	Mayrise Upgrade	30,000	20,000	0	20,000	0	To be spent on hardware and software for Mayrise Mobile working system. £10k slipped into 13/14.
71419	IT support regarding above scheme	20,000	20,000	0	20,000	0	
71420	Integrated DC & BC Systems	60,000	0	0	0	0	Slipped into 13/14.
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	13,042	20,000	0	Further works to be carried out.

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PROSPERITY

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71362	Capital Salaries	107,000	107,000	0	107,000	0	
Various	Bircherley Green MSCP	0	390,800	265,499	400,900	10,100	Further works required on the passenger lifts following detailed consultants report.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	0	4,580	(3,884)	4,580	0	Completed, further fees to be paid.
Various	Other Car Parks	240,250	431,270	319,065	373,020	(58,250)	Saving achieved on Buntingford Car Park & P & D machines at Grange Paddocks. On street P & D charges scheme has been closed & the capital provision is no longer required.
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	0	21,800	10,582	21,800	0	95% completed, retention still to be paid
71270	Wallfields Upgrade Car Park Lighting	10,000	10,000	7,750	10,000	0	Quotations received. Conservation input needed.
71273	Wallfields Fire Alarm Upgrade to Old Building	20,000	20,000	14,474	20,000	0	Order placed.
72598	Cricketfield Lane - Resurface Footpath & Retainment Works	75,000	0	0	0	0	Works may now be included in the proposed health centre development - to be reviewed. Has slipped into 2013/14 as if works are carried out, it will be during the summer months.
72590	Vantorts Open Space - Resurface Footpaths	0	2,230	0	0	(2,230)	Saving achieved.
71262	Elizabeth Road Shops - Renew Water Main	0	7,200	0	0	(7,200)	Saving achieved.

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71203	Replacement Chairs & Desks	10,000	15,670	10,306	15,670	0	Various items of furniture still need to be replaced.
71268	Stevenage BC Shared Service, Furniture & Equipment	0	0	681	680	680	
75160	River & Watercourse Structures	47,500	67,090	52,522	67,090	0	A programme of works on EH bridges were undertaken in October. Further structural surveys are now required - awaiting quote from specialist contractor. Work on the feasibility Study/Surface Water Management Plan (SWMP) continues.
75157	Footbridge over River Stort	0	48,500	3,480	48,500	0	Outstanding dispute with contractor still unresolved. Therefore balance slipped into 13/14.
72568	North Drive - reconstruct road & drainage	0	17,500	2,020	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	1,517,890	827,903	1,466,610	(51,280)	

Reconciliation of Original to Revised Estimate

Other Amendments

109,300

Slippage from 2011/12

408,440

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PROSPERITY

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		<u>1,517,890</u>					