

CAPITAL EXPENDITURE MONITORING 2012/13

Exp. To 31/01/13

SUMMARY	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend 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	2,116,460	1,770,532	2,057,890	(58,570)
Place - focuses on the standard of the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	824,600	629,310	425,009	567,520	(61,790)
Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic and social opportunities	1,000,150	1,406,210	914,763	1,332,280	(73,930)
TOTAL	4,828,150	4,151,980	3,110,304	3,957,690	(194,290)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	0		0	0
	4,578,150	4,151,980	3,110,304	3,957,690	(194,290)
Reconciliation of Original to Revised Estimate					
Other Amendments	(949,550)				
Slippage from 2011/12	523,380				
	<u>4,151,980</u>				

PEOPLE

Exp Code	2012/13 Approved Schemes	Exp. To 31/01/13					COMMENTS
		2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend to Date	2012/13 Projected Spend	2012/13 Variance between Proj Spend and Approved Estimate	
		£	£	£	£	£	
Various	Hartham	52,000	38,660	9,691	38,660	0	Preliminary works commenced on main pool pump. Main works may slip due to programming with SLM. Specification stage on learner pool pump.
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 & in the summer months.
Various	Fanshawe	20,000	104,000	84,012	104,000	0	Specification stage on pool filters as awaiting approval to spend.
Various	Leventhorpe Pool	29,000	28,980	0	28,980	0	Order placed for gym equipment
72347	<u>Ward Freman</u> External Repairs & Decorations	10,000	6,140	6,137	6,140	0	Completed.
72596	Hillcrest Hostel Fire Alarm	15,000	14,740	14,739	14,740	0	Completed.
72597	Hillcrest Hostel Fire Escape Upgrade	15,000	13,100	13,111	13,100	0	Completed.
72599	Scotts Grotto Renovation	10,000	10,000	5,298	5,300	(4,700)	Works commenced. Balance will slip into 13/14 as weather dependant.
Various	Private Sector Improvement Grants	820,000	470,000	277,107	420,000	(50,000)	For Disabled Facilities Grants HCC advise the demand for OT assessments is increasing, therefore we should see a marked increase in referrals. As the referrals are received late in the year, they will not all complete on site, therefore, £100k has slipped into 13/14. Projected spend is now around £410,000, therefore further slippage of £50k. Disabled facilities (Discretionary), 2 big schemes identified at this stage, projected spend is around £10k.
72604	Energy Grants	20,000	15,000	0	15,000	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. No slippage necessary.
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.

PEOPLE

Exp Code	2012/13 Approved Schemes	Exp. To 31/01/13					COMMENTS
		2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend to Date	2012/13 Projected Spend	2012/13 Variance between Proj Spend and Approved Estimate	
		£	£	£	£	£	
71201	Capital Salaries	25,400	25,400	0	25,400	0	
72442	Community Capital Grants	100,000	147,700	122,051	147,700	0	Committed, unspent money will be rolled over. A lot of it has already been claimed/paid out but some (especially those that were only allocated in Dec 12) will naturally roll over because the projects will not complete until the new financial year. Successful applicants have 1 year to complete and claim their project and typically many straddle the financial years.
72578	Drill Hall	100,000	200,000	195,645	195,650	(4,350)	Retention of £4,638.83 still to be paid in July 2013, therefore, balance will slip into 13/14.
72545	Presdales - Replace Pavilion	0	0	0	0	0	Remaining budget (slippage of £9,400 from 11/12) to be spent on further works needed on pavilion & car park. Slipped into 13/14.
72582	LSP Capital Grants	0	42,740	42,741	43,220	480	LSP board determines when grants are going to be awarded. £34,750 has been b/fwd from the 13/14 budget of £47,670 to fund payment of £34,750 to CVS for Broxbourne & East Herts. Further £480 paid out in February. Sum of £30,790 held in Capital Grants in Advance.
TOTAL		<u>3,003,400</u>	<u>2,116,460</u>	<u>1,770,532</u>	<u>2,057,890</u>	<u>(58,570)</u>	
	Reconciliation of Original to Revised Estimate						
	Other Amendments	(859,320)					
	Slippage from 2011/12	(27,620)					
		<u>2,116,460</u>					

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

Exp. To 31/01/13

Exp Code	2012/13 Approved Schemes	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend to Date	2012/13 Projected Spend	2012/13 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
Various	Hertford Theatre	90,000	206,630	137,806	186,930	(19,700)	Works may have to be carried out on the Fire Alarm in August when the Theatre is closed, so will slip into 13/14.
74106	Heart of B/S - Market Improvement Scheme	0	1,000	1,158	1,160	160	Slipped into 13/14.
72701	Hartham Art Project	0	10,000		10,000	0	Winning design agreed, installation due in the Spring, exact date tbc. Fully funded from Sainsbury's S106 monies.
72592	New Stall Covers for Hertford & Ware Markets	0	1,430	1,425	1,430	0	Completed.
71272	Castle Gardens Bungalow - Replace Roof Covering	7,500	17,500	15,092	17,500	0	See above comment on 72595.
74102	Historic Building Grants	51,800	52,660	45,273	52,660	0	On target
Various	Refuse Collection & Recycling	139,000	156,300	141,462	159,050	2,750	Demand for bins and boxes slightly higher than expected. Forecast outturn currently £115,050. This includes £2,750 funded from S106 contributions providing for bins on new housing developments.
72504	Provision of Play Equipment	50,000	50,000	39,003	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
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.

CAPITAL MONITORING 2012/13

PLACE

Exp. To 31/01/13

Exp Code	2012/13 Approved Schemes	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend to Date	2012/13 Projected Spend	2012/13 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
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.
75168	Energy Efficiency & Carbon Reduction Measures (Note 4)	45,000	45,000	0	0	(45,000)	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. Scheme will slip into 13/14.
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. Balance slipped into 13/14.
TOTAL		824,600	629,310	425,009	567,520	(61,790)	
Reconciliation of Original to Revised Estimate							
Other Amendments		(337,850)					
Slippage from 2011/12		142,560					
		<u>629,310</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 31/01/13

Exp Code	2012/13 Approved Schemes	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend 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	£20k has slipped into 13/14 as dependant on shared services decision.
71370	Development Control EDM	0	7,000	0	6,000	(1,000)	Invoice for £6,000 paid February
71377	BACS	0	0	0	0	0	Put on hold re Revs & Bens EHDC migration. Has slipped 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	(2,550)	(2,550)	Commitment from 2011/12 cancelled in February.
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	15,200	15,216	15,200	0	Relates to 'Risk & reward' payment to Capita. Remaining amount of £16,100 to be paid in 2013/14.
71409	Locata	0	(5,300)	(5,300)	(5,300)	0	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.
71413	New Telephone System	0	0	0	(600)	(600)	Commitment from 2011/12 cancelled in February.
71414	Hardware Funding	90,000	57,180	45,696	57,180	0	Slipped £30k into 13/14 as dependant on shared services decision.

CAPITAL MONITORING 2012/13

PROSPERITY

Exp. To 31/01/13

Exp Code	2012/13 Approved Schemes	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend to Date	2012/13 Projected Spend	2012/13 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
71415	Applications	55,000	78,850	60,524	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. Original slippage of £15,000 has slipped again 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	2,475	50,000	0	
71423	Replacement Condensers to Server Room	20,000	20,000	13,042	20,000	0	Further works to be carried out.
71362	Capital Salaries	107,000	107,000	0	107,000	0	
Various	Other Car Parks	240,250	238,930	215,313	236,430	(2,500)	Saving achieved on Apton Road Car Park
75240	Bircherley Green MSCP - Major Refurb. & Repairs	0	400,800	334,555	334,560	(66,240)	Further works required on the passenger lifts following detailed consultants report. Works need to be programmed, therefore, start on site will not be until April, therefore will slip into 13/14.

CAPITAL MONITORING 2012/13

PROSPERITY

Exp. To 31/01/13

Exp Code	2012/13 Approved Schemes	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend to Date	2012/13 Projected Spend	2012/13 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
75242	Bircherley Green MSCP - Upgrade Lift Cars	0	100	99	100	0	Completed.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	0	4,580	(3,884)	4,580	0	Completed, further fees to be paid.
75166	Replace Footbridge Library Car Park Ware	0	133,000	113,396	133,000	0	90% completed, retention & fees to be paid 2013/14, therefore balance has slipped into 13/14.
75258	Grange Paddocks Overspill Refurbishment	0	(320)	(320)	(320)	0	Completed.
75259	Grange Paddocks New Pedestrian Bridge	0	1,340	0	300	(1,040)	Completed, saving achieved.
75237	Buntingford Car Park - Imp. To Surface Water Drainage	0	70	74	70	0	2nd phase of project not now required. Saving achieved.
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	0	21,800	10,782	21,800	0	95% completed, retention still to be paid
71270	Wallfields Upgrade Car Park Lighting	10,000	10,000	10,000	10,000	0	75% completed.
71273	Wallfields Fire Alarm Upgrade to Old Building	20,000	20,000	15,229	20,000	0	75% completed.
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	0	0	0	0	Saving achieved. (scheme to be shown as there was slippage from 11/12).

CAPITAL MONITORING 2012/13

PROSPERITY

Exp. To 31/01/13

Exp Code	2012/13 Approved Schemes	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend to Date	2012/13 Projected Spend	2012/13 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
71262	Elizabeth Road Shops - Renew Water Main	0	0	0	0	0	Saving achieved. (scheme to be shown as there was slippage from 11/12).
71203	Replacement Chairs & Desks	10,000	15,670	12,422	15,670	0	Various items of furniture still need to be replaced.
71268	Stevenage BC Shared Service, Furniture & Equipment	0	680	681	680	0	
75160	River & Watercourse Structures	47,500	67,090	57,168	67,090	0	Remedial safety work continues on EH bridges in Hartham Park. We are also awaiting quotes from specialist contractors/suppliers for suitable anti slip surfacing to be fitted to one of the bridges. Feasibility of replacement bridge at Pishiobury Park is ongoing in liaison with Parks to DDA requirements, EA approval is also required. Order for works to construct a barrier across the river at Hartham has been issued and works are ongoing.
75157	Footbridge over River Stort	0	3,480	3,480	3,480	0	Outstanding dispute with contractor still unresolved. Therefore balance has slipped into 2013/14.
72568	North Drive - reconstruct road & drainage	0	2,120	2,115	2,120	0	Currently under discussion with Gillian Field and is also dependant on a private development coming forward that we will try and tap into but it's not expected to be resolved before March. Therefore balance has slipped into 2013/14.
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	1,406,210	914,763	1,332,280	(73,930)	

Reconciliation of Original to Revised Estimate

CAPITAL MONITORING 2012/13

PROSPERITY

Exp. To 31/01/13

Exp Code	2012/13 Approved Schemes	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend to Date	2012/13 Projected Spend	2012/13 Variance between Proj Spend and Approved Estimate	COMMENTS
		£	£	£	£	£	
	Other Amendments	(2,380)					
	Slippage from 2011/12	408,440					
		<u>1,406,210</u>					