

**CAPITAL EXPENDITURE MONITORING 2012/13**

**Exp. To 31/03/2013**

Essential Reference Paper D

**SUMMARY**

	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend	2012/13 Variance between Total Spend and Approved Estimate	<b>Slippage into 2013/14</b>
	£	£	£	£	£
<b>People - focuses on enhancing the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable</b>	3,003,400	2,057,410	1,976,356.17	(81,053.83)	41,940
<b>Place - focuses on the standard of the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean</b>	849,600	589,610	515,975.56	(73,634.44)	67,760
<b>Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic and social opportunities</b>	975,150	1,314,970	1,086,231.46	(228,738.54)	160,760
<b>TOTAL</b>	<b>4,828,150</b>	<b>3,961,990</b>	<b>3,578,563.19</b>	<b>(383,426.81)</b>	<b>270,460</b>
<b>RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)</b>	(250,000)	0	0.00	0.00	
	<b>4,578,150</b>	<b>3,961,990</b>	<b>3,578,563.19</b>	<b>(383,426.81)</b>	<b>270,460</b>
Reconciliation of Original to Revised Estimate					
Other Amendments	(1,139,540)				
Slippage from 2011/12	523,380				
	<u>3,961,990</u>				

**CAPITAL MONITORING 2012/13**

**PEOPLE**

**Exp. To 31/03/2013**

Exp Code	2012/13 Approved Schemes	2012/13 Original Estimate	2012/13 Revised Estimate	2012/13 Total Spend	2012/13 Variance between Total Spend and Approved Estimate	Slippage into 2013/14	COMMENTS
		£	£	£	£	£	
Various	Hartham	52,000	38,660	12,420.50	(26,239.50)	21,960	Main works to slip on main pool circulating pumps due to programming with SLM. Learner pool pumps being refurbished not replaced, £5,000 to slip as dependant on how much refurbishment is needed.
Various	Grange Paddocks	87,000	0	0.00	0.00	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	84,012.50	(19,987.50)	20,000	Specification stage on pool filters. Awaiting approval to spend. Will slip into 13/14.
Various	Leventhorpe Pool	29,000	28,980	0.00	(28,980.00)	28,980	Still awaiting invoices from SLM, therefore, will slip into 13/14.
	<u>Ward Freman</u>						
72347	External Repairs & Decorations	10,000	6,140	6,137.00	(3.00)	0	Completed.
72596	Hillcrest Hostel Fire Alarm	15,000	14,740	14,738.60	(1.40)	0	Completed.
72597	Hillcrest Hostel Fire Escape Upgrade	15,000	13,100	13,111.00	11.00	0	Completed.
72599	Scotts Grotto Renovation	10,000	5,300	5,297.80	(2.20)	0	Works commenced. Balance already slipped into 13/14 as weather dependant.
Various	Private Sector Improvement Grants	820,000	420,000	438,491.04	18,491.04	(23,400)	For DFG's 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. HCC advise the demand for OT assessments is increasing, yet their waiting list is mostly now cleared, without the long expected increase in referrals. This is being investigated, but has already resulted in slippage into 2013/14. Further negative slippage will apply.

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**PEOPLE**

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		£	£	£	£	£	
72604	Energy Grants	20,000	15,000	0.00	(15,000.00)	0	No slippage required as sufficient budget in 13/14 for any interim incentives.
72685	Social Housing Schemes	700,000	0	0.00	0.00	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	1,000,000.00	0.00	0	Completed.
71201	Capital Salaries	25,400	25,400	25,400.00	0.00	0	
72442	Community Capital Grants	100,000	147,700	132,746.69	(14,953.31)		Committed, unspent money will be rolled over. Alot 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. Balance to slip.
72578	Drill Hall	100,000	195,650	195,645.04	(4.96)	0	Retention of £4,638.83 still to be paid in July 2013, therefore, balance has already slipped into 13/14.
72545	Presdales - Replace Pavilion	0	0	0.00	0.00	0	Remaining budget (slippage of £9,400 from 11/12) to be spent on further works needed on pavilion & car park. Already slipped into 13/14.

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		£	£	£	£	£	
72582	LSP Capital Grants	0	42,740	48,356.00	5,616.00	(5,600)	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 £5,600 paid out in February. Sum of £30,790 held in Capital Grants in Advance. Negative slippage to apply.
<b>TOTAL</b>		<b>3,003,400</b>	<b>2,057,410</b>	<b>1,976,356</b>	<b>(81,054)</b>	<b>41,940</b>	

Reconciliation of Original to Revised Estimate

Other Amendments	(918,370)
Slippage from 2011/12	(27,620)
	<u>2,057,410</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 31/03/2013**

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		£	£	£	£	£	
Various	Hertford Theatre	115,000	211,930	170,176.30	(41,753.70)	<b>34,600</b>	Boiler scheme will complete in next few months, balance to slip. McMullen Gates to slip as scheme weather dependant. £5,000 to slip on roof scheme to pay for retention & fees next year.
74106	Heart of B/S - Market Improvement Scheme	0	1,000	1,158.00	158.00	<b>0</b>	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 organisations to develop other plans for the market. We'll be asking the National Association of British Market Authorities (NABMA) for advice. When plans are known we'll know what we want to spend the money on. Already slipped into 13/14.
72701	Hartham Art Project	0	10,000	5,000.00	(5,000.00)	<b>5,000</b>	Winning design agreed, final completion date July 2013. Fully funded from Sainsbury's S106 monies. 1st stage payment made this year, 2nd in 13/14, therefore, slip balance.
72592	New Stall Covers for Hertford & Ware Markets	0	1,430	1,424.83	(5.17)	<b>0</b>	Completed.
71272	Castle Gardens Bungalow - Replace Roof Covering	7,500	17,500	15,092.00	(2,408.00)	<b>2,400</b>	95% completed, awaiting final invoices, therefore, slip balance.

**CAPITAL MONITORING 2012/13**

**PLACE**

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		£	£	£	£	£	
74102	Historic Building Grants	51,800	52,660	58,519.99	5,859.99	<b>(5,860)</b>	The project timescales for payments made under the Councils Historic Building and Buildings at Risk grant schemes are largely outside of the control of the Council. Whilst project end dates can be applied, it is necessary that these are a minimum of six months as a result of the often specialised nature of the work. As a result, it is always difficult to predict accurately when grant payments will be made and, for the 2012/13 year, a number of payments have been made which it was anticipated would fall into the following (2013/14) year. This has resulted in the budget overspend which will be drawn from the 2013/14 year. A request will be forthcoming for Members to reconsider the scope of the budget in the current year as no provision is currently made in it for Buildings at Risk grant payments. Negative slippage will apply.
Various	Refuse Collection & Recycling	139,000	156,300	152,504.74	<b>(3,795.26)</b>	<b>2,190</b>	Balance to slip on Litter Bins & ARC for Communal Properties
72504	Provision of Play Equipment	50,000	50,000	50,000.07	0.07	<b>0</b>	Completed for this year.
72506	Art in Parks Project (Note 1)	5,000	0	0.00	0.00	<b>0</b>	Still seeking to identify a suitable project so already slipped into 2013/14.
72585	The Bourne, Ware - Play Area Development Programme	40,000	0	0.00	0.00	<b>0</b>	Project has already slipped to 2013/14 as sources of external funding not yet identified
72507	Pishiobury Park Wetland Habitat Project (Note 2)	20,000	20,000	0.00	<b>(20,000.00)</b>	<b>20,000</b>	Currently developing plans for a boardwalk at Pishiobury Park for completion by the end of the March 2013. Will slip into 13/14.

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		£	£	£	£	£	
72584	Sacombe Road, Hertford - Play Area Development Programme	0	10,000	12,734.63	2,734.63	0	£2,000 funded from LSP Health Inequalities Fund. £750 from 20001/3455 (Leisure Development)
72508	Hartham Common-Parks Development Plan Project (Note 3)	25,000	0	0.00	0.00	0	Project has already slipped to 2013/14 as staff resources undertaking other priorities.
75168	Energy Efficiency & Carbon Reduction Measures (Note 4)	45,000	0	0.00	0.00	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. Scheme has already slipped into 13/14.
72591	Castle Weir Micro Hydro Scheme	219,000	8,790	10,290.00	1,500.00	(1,500)	Currently subject to Planning Approval. Further delays due to Environment Agency requirements mean that this project has already slipped into 2013/14. Spend to date relates to consultation fees. Further fees paid this year, therefore, negative slippage will apply.

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**PLACE**

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		£	£	£	£	£	
74105	Town Centre Environmental Enhancements	132,300	50,000	39,075.00	(10,925.00)	10,930	Town Council's to give an update on their spend. In the process of lapsing a traffic order in North St B/S. Balance to slip into 13/14.
<b>TOTAL</b>		<b>849,600</b>	<b>589,610</b>	<b>515,975.56</b>	<b>(73,634.44)</b>	<b>67,760.00</b>	

Reconciliation of Original to Revised Estimate

Other Amendments

(402,550)

Slippage from 2011/12

142,560

589,610

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	10,000	0.00	(10,000.00)	10,000	Balance to slip into 13/14 as dependant on shared services decision.
71370	Development Control EDM	0	7,000	6,000.00	(1,000.00)	0	Saving achieved.
71377	BACS	0	0	0.00	0.00	0	Put on hold re Revs & Bens EHDC migration. Has already slipped into 13/14.
71379	Authentication	31,000	0	0.00	0.00	0	Already slipped into 13/14.
71388	GIS	0	3,470	0.00	(3,470.00)	3,470	Awaiting invoice from HCC for £3.5k for Aerial Mapping. Therefore, balance to slip into 13/14.
71389	Small Systems	0	0	(2,550.00)	(2,550.00)	0	Commitment cancelled as raised in error, therefore, credit balance.
71395	EDM - Corporate	18,000	17,070	12,000.00	(5,070.00)	5,070	£10k for Revs & Bens licences. £7k for scanners. Remaining £11k has already slipped into 2013/14. Remaining projects not completed, therefore, balance to slip into 13/14.
71408	Housing Benefits System	0	15,200	15,216.00	16.00	0	Relates to 'Risk & reward' payment to Capita. Remaining amount of £16,100 to be paid in 2013/14.
71409	Locata	0	(5,300)	(5,300.00)	0.00	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 already slipped to 2013/14.

**CAPITAL MONITORING 2012/13**

**PROSPERITY**

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		£	£	£	£	£	
71413	New Telephone System	0	0	(600.00)	(600.00)	0	Commitment cancelled as raised in error, therefore, credit balance.
71414	Hardware Funding	90,000	57,180	50,753.60	(6,426.40)	6,430	Balance to slip into 13/14 as dependant on shared services decision.
71415	Applications	55,000	78,850	23,779.60	(55,070.40)	55,070	Balance to slip as projects not completed.
71416	Merging systems - Licensing & Env Health	0	0	0.00	0.00	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	0.00	(20,000.00)	20,000	Slip into 13/14 as project not fully completed.
71419	IT support regarding above scheme	20,000	20,000	20,000.00	0.00	0	
71420	Integrated DC & BC Systems	60,000	0	0.00	0.00	0	Already slipped into 13/14.
71421	IT support regarding above scheme	20,000	20,000	20,000.00	0.00	0	
71422	Shared Services Infrastructure Integration	50,000	50,000	26,261.00	(23,739.00)	23,740	Balance to slip into 13/14.
71423	Replacement Condensers to Server Room	20,000	20,000	13,911.19	(6,088.81)	1,000	Further works to be carried out. Saving will be achieved. £1,000 to be slipped.
71362	Capital Salaries	107,000	107,000	107,000.00	0.00	0	

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**PROSPERITY**

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Various	Bircherley Green MSCP	28,600	363,260	363,253.68	(6.32)	0	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 has already slipped into 13/14.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	0	4,580	(4,008.44)	(8,588.44)	8,600	Major works completed. However, further works to be carried out, but this is weather dependant so balance will slip into 13/14.
Various	Other Car Parks	240,250	238,680	215,914.90	(22,765.10)	0	Completed, saving achieved.
75166	Replace Footbridge Library Car Park Ware	0	133,000	113,395.98	(19,604.02)	0	Completed, retention & fees to be paid 2013/14, therefore £7,200 has already slipped into 13/14. Saving achieved.
75259	Grange Paddocks New Pedestrian Bridge	0	1,340	300.00	(1,040.00)	0	Completed, saving achieved.
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	0	21,800	10,782.00	(11,018.00)	0	Completed, further works may be required in the new year. Saving achieved.
71270	Wallfields Upgrade Car Park Lighting	10,000	10,000	10,395.00	395.00	0	Painting still to be completed (weather dependant)
71273	Wallfields Fire Alarm Upgrade to Old Building	20,000	20,000	15,228.68	(4,771.32)	0	Completed, saving achieved.
72598	Cricketfield Lane - Resurface Footpath & Retainment Works	75,000	0	0.00	0.00	0	Works may now be included in the proposed health centre development - to be reviewed. Has already slipped into 2013/14 as if works are carried out, it will be during the summer months.

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**PROSPERITY**

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72590	Vantorts Open Space - Resurface Footpaths	0	0	0.00	0.00	0	Saving achieved. (scheme to be shown as there was slippage from 11/12).
71262	Elizabeth Road Shops - Renew Water Main	0	0	0.00	0.00	0	Saving achieved. (scheme to be shown as there was slippage from 11/12).
71203	Replacement Chairs & Desks	10,000	15,670	14,592.18	(1,077.82)	1,080	As the spend against this budget is predominately demand driven the projected spend is based on potential demand. Slip balance into 13/14.
71268	Stevenage BC Shared Service, Furniture & Equipment	0	680	680.80	0.80	0	
75160	River & Watercourse Structures	47,500	67,090	52,822.29	(14,267.71)	14,300	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. Balance to slip into 13/14.
75157	Footbridge over River Stort	0	3,480	4,288.00	808.00	(800)	Outstanding dispute with contractor still unresolved. Therefore balance has slipped into 2013/14. Further invoice paid March, therefore, negative slippage will apply.

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**PROSPERITY**

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		£	£	£	£	£	
72568	North Drive - reconstruct road & drainage	0	2,120	2,115.00	(5.00)	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 already slipped into 2013/14.
71251	Automated Telling Machines at Hertford & B/S	12,800	12,800	0.00	(12,800.00)	12,800	Due to IT delays we now need to slip this into 13/14. The work is underway but due to work on Welfare reforms and end of year completion, payment will be in the next financial year, therefore slip into 13/14.
<b>TOTAL</b>		<b>975,150</b>	<b>1,314,970</b>	<b>1,086,231.46</b>	<b>(228,738.54)</b>	<b>160,760.00</b>	
Reconciliation of Original to Revised Estimate							
Other Amendments		(68,620)					
Slippage from 2011/12		408,440					
		<u>1,314,970</u>					