

SUMMARY	Exp. To 30/04/13				
	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 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	2,314,970	2,356,910	15,660	2,307,200	(49,710)
Place - focuses on the standard of the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	729,510	2,997,270	80,860	3,022,420	25,150
Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic and social opportunities	1,647,540	1,808,300	48,207	1,807,300	(1,000)
TOTAL	4,692,020	7,162,480	144,727	7,136,920	(25,560)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	(250,000)		(250,000)	0
	4,442,020	6,912,480	144,727	6,886,920	(25,560)
Reconciliation of Original to Revised Estimate					
Other Amendments	2,200,000				
Proposed Slippage from 2012/13	270,460				
	<u>6,912,480</u>				

CAPITAL MONITORING 2013/14

PEOPLE

		Exp. To 30/04/13					COMMENTS
Exp Code	2012/13 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	
		£	£	£	£	£	
Various	Hartham	120,000	141,960	0	141,960	0	Works on fire exit doors planned for summer months. Main works on main pool circulating pumps have slipped due to programming with SLM. Pool Hall Air Handling renewal programmed for later in the year.
Various	Grange Paddocks	107,000	107,000		107,000	0	Works to be carried out after end of football season & in the summer months
72350	Pool Covers at Hartham & Grange Paddocks	59,000	59,000		59,000	0	
Various	Fanshawe	20,000	40,000	0	40,000	0	Specification stage. Awaiting approval to spend.
Various	Leventhorpe Pool	22,800	51,780	0	51,780	0	Final invoice received for gym equipment but in dispute. Specification stage on air handling, awaiting approval to spend.
72599	Scotts Grotto Renovation	4,700	4,700	320	4,700	0	60% completed.
Various	Private Sector Improvement Grants	940,000	916,600	5,431	866,600	(50,000)	As HCC backlog now nearly cleared the £50,000 that had already slipped to 2013/14 is no longer needed for Disabled Facilities Discretionary
72604	Energy Grants	20,000	20,000	0	20,000	0	
72685	Social Housing Schemes	827,900	827,900	0	827,900	0	
71201	Capital Salaries	26,000	26,000	0	26,000	0	

CAPITAL MONITORING 2013/14

PEOPLE

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		2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	
		£	£	£	£	£	
72442	Community Capital Grants	140,900	140,900	9,909	140,900	0	Several claims from 11/12 and 12/13 have been paid in April. Unpaid grants from 11/12 stands at £16,138. Of grants paid out, £2,087 gone back to budget due to applicant's over estimating project costs and not requiring all the grant. There is £17,200 held for Aston Village Hall over 11/12 & 12/13 years, which is intended to part match fund any grant awarded from the Big Lottery and will not be paid out unless this external award is made. Deadline for 13/14 applications is 31 May 2013.
72578	Drill Hall	4,350	4,350	0	4,640	290	Retention of £4,638.83 still to be paid in July 2013.
72545	Presdales - Replace Pavilion	9,400	9,400	0	9,400	0	Remaining budget to be spent on further works required to pavilion & car park, to be spent within the next quarter. Property organising works.
72582	LSP Capital Grants	12,920	7,320	0	7,320	0	LSP board determines when grants are going to be awarded. Sum of £30,790 held in Capital Grants in Advance.
TOTAL		2,314,970	2,356,910	15,660	2,307,200	(49,710)	

Reconciliation of Original to Revised Estimate

Other Amendments

0

Proposed Slippage from 2012/13

41,940

2,356,910

Expenditure on Joint Use Pools 40% funding sought from HCC/schools as appropriate

CAPITAL MONITORING 2013/14

PLACE		Exp. To 30/04/13					COMMENTS
Exp Code	2012/13 Approved Schemes	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	
		£	£	£	£	£	
Various	<u>Hertford Theatre</u> Hertford Theatre	19,700	54,300	4,989	54,310	10	Boiler work will complete early this year. Fire alarm works to be carried out in August when the Theatre is closed. McMullen Gates, weather dependant.
71272	Castle Gardens Bungalow - Replace Roof Covering		2,400	1,500	2,400	0	95% completed.
71271	Castle Gardens B/S-Resurface Footpaths	30,000	30,000		30,000	0	In discussion with Env Services.
74106	Heart of B/S - Market Improvement Scheme	45,300	45,300	0	45,300	0	Slipped from 2012/13 into 2013/14
72701	Hartham Art Project		5,000		5,000	0	Final completion date July 2013. Fully funded from Sainsbury's S106 monies. 2nd stage payment to be made this year.
74102	Historic Building Grants	35,000	29,140	0	50,000	20,860	No capital provision made for Buildings at Risk grants in 13/14, therefore, any grant payments will result in an overspend.
Various	Refuse Collection & Recycling	139,000	2,341,190	66,571	2,341,190	0	£2.2m capital for Comingled Recycling Service agreed at Executive 5.3.13
72504	Provision of Play Equipment	50,000	50,000	(20)	50,000	0	
72506	Art in Parks Project (Note 1)	5,000	5,000	0	5,000	0	Still seeking to identify a suitable project.
72585	The Bourne, Ware - Play Area Development Programme	40,000	40,000	0	44,280	4,280	£4,280 funded by S106 monies.
72507	Pishiobury Park Wetland Habitat Project (Note 2)		20,000	7,820	20,000	0	Order placed for part of the works to be undertaken. Further negotiations still taking place with the angling club that owns adjacent land.
72508	Hartham Common-Parks Development Plan Project (Note 3)	25,000	25,000	0	25,000	0	
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.

CAPITAL MONITORING 2013/14

PLACE

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		£	£	£	£	£	
72591	Castle Weir Micro Hydro Scheme	210,210	208,710	0	208,710	0	Currently subject to Planning Approval. Further delays due to Environment Agency requirements mean that this project slipped into 2013/14.
74105	Town Centre Environmental Enhancements	85,300	96,230	0	96,230	0	Town Council's to give an update on their spend. In the process of lapsing a traffic order in North St B/S.
TOTAL		729,510	2,997,270	80,860	3,022,420	25,150	
Reconciliation of Original to Revised Estimate							
Other Amendments		2,200,000					
Proposed Slippage from 2012/13		67,760					
		<u>2,997,270</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 2013/14

PROSPERITY

Exp. To 30/04/13

Exp Code	2012/13 Approved Schemes	Project Control Officer	2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14 Variance between Proj Spend and Approved Estimate	COMMENTS
			£	£	£	£	£	
71374	Network, Servers & Storage Upgrade	D. Frewin	50,000	60,000	0	60,000	0	Spend dependant on shared services decision.
71377	BACS	P. Bowler	2,500	2,500	0	2,500	0	Put on hold re Revs & Bens EHDC migration.
71379	Authentication	P. Bowler	31,000	31,000	0	31,000	0	
71388	GIS	P. Bowler	2,000	5,470	0	5,470	0	Awaiting invoice from HCC.
71395	EDM - Corporate	P. Bowler	11,000	16,070	0	16,070	0	
71408	Housing Benefits System	S. Tarran	16,100	16,100	0	16,100	0	Relates to 'Risk & reward' payment to Capita.
71409	Locata	P. Bowler	10,000	10,000	0	10,000	0	
71414	Hardware Funding	D. Frewin	140,000	146,430	7,165	146,430	0	
71415	Applications	P. Bowler	55,000	110,070	28,252	110,070	0	
71416	Merging systems - Licensing & Env Health	B. Simmonds	15,000	15,000	0	15,000	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.
71418	Mayrise Upgrade	P. Bowler	10,000	30,000	248	30,000	0	To be spent on hardware and software for Mayrise Mobile working system.
71420	Integrated DC & BC Systems	K. Steptoe	60,000	60,000	0	60,000	0	
71422	Shared Services Infrastructure Integration	A. Taylor	50,000	73,740	0	73,740	0	
71424	Provisional IT Investment	A. Taylor	500,000	500,000		500,000	0	
71362	Capital Salaries	S. Chancellor	109,000	109,000	0	109,000	0	

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 30/04/13

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			£	£	£	£	£	
71423	Replacement Condensers to Server Room	S. Whinnett		1,000	0	0	(1,000)	Completed. Saving achieved
75240	Bircherley Green MSCP - Major Refurb. & Repairs	S. Whinnett	66,240	66,240	583	66,240	0	Further works required on the passenger lifts following detailed consultants report. Works need to be programmed.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett		8,600	0	8,600	0	Major works completed. However, further works to be carried out, but this is weather dependant.
75268	Northgate End - Resurfacing & Lining	S. Whinnett	50,000	50,000	0	50,000	0	Specification stage.
75269	Bell Street - Resurfacing & Lining	S. Whinnett	25,000	25,000	0	25,000	0	Specification stage.
75166	Replace Footbridge Library Car Park Ware	S. Whinnett	7,200	7,200	0	7,200	0	Retention & fees still to be paid.
71273	Wallfields Fire Alarm Upgrade	S. Whinnett	0	0	0	0	0	Commitment still outstanding from 12/13.
71274	Wallfields Replacement of Radiators	S. Whinnett	60,000	60,000	0	60,000	0	Specification stage.
71275	Wallfields & Charringtons - Server Room Fire Suppression Systems	S. Whinnett	20,000	20,000		20,000	0	Awaiting instructions from ICT.
71276	Wallfields - Equality Access & Card Control to Doors	S. Whinnett	40,000	40,000		40,000	0	Specification stage.
71269	Wallfields Security Gates & Fencing to Boiler House	S. Whinnett	15,000	15,000	0	15,000	0	Specification stage.
72598	Cricketfield Lane - Resurface Footpath & Retainment Works	S. Whinnett	75,000	75,000	0	75,000	0	Works may now be included in the proposed health centre development - to be reviewed.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 30/04/13

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71203	Replacement Chairs & Desks	R. Crow	10,000	11,080	1,084	11,080	0	As the spend against this budget is predominately demand driven the projected spend is based on potential demand.
75160	River & Watercourse Structures	G. Field	47,500	61,800	10,875	61,800	0	The replacement bridge in Pishiobury Park is nearing completion as there were delays due to the weather conditions. Works will now progress in this financial year to replace the St. Andrew St Car Park bridge in Hertford Castle grounds in liaison with the town council, the EA, planning and parks departments. Remedial works required for other EH owned bridges will be assessed according to priority.
75157	Footbridge over River Stort	A. Osborne	91,020	90,220	0	90,220	0	Outstanding dispute with contractor still not fully resolved.
72568	North Drive - reconstruct road & drainage	A. Osborne	15,380	15,380	0	15,380	0	Currently under discussion with Gillian Field and is also dependant on a private development coming forward.
71266	Capital Salaries	S. Chancellor	53,600	53,600	0	53,600	0	
71251	Automated Telling Machines at Hertford & B/S	N. Sloper		12,800	0	12,800	0	The work is underway due to Civica payment system upgrade it is anticipated that the project will be delivered in Q4.
72702	Parking Services - Operational Vehicle	N. Sloper	10,000	10,000		10,000	0	A full cost benefit analysis of purchase against lease was undertaken and it was identified that a lease option would be more cost effective.
TOTAL			1,647,540	1,808,300	48,207	1,807,300	(1,000)	

Reconciliation of Original to Revised Estimate

Other Amendments

0

Proposed Slippage from 2012/13

160,760

1,808,300

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 30/04/13

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