

CAPITAL EXPENDITURE MONITORING 2013/14

Exp. To 31/05/13

SUMMARY	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 & delivering strong services	2,314,970	2,356,910	66,418	2,307,200	(49,710)
Place - focuses on sustainability, the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	729,510	2,997,270	113,657	3,020,590	23,320
Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic opportunities & delivering cost effective services	1,647,540	1,808,300	44,787	1,807,300	(1,000)
TOTAL	4,692,020	7,162,480	224,862	7,135,090	(27,390)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	(250,000)		(250,000)	0
	4,442,020	6,912,480	224,862	6,885,090	(27,390)
Reconciliation of Original to Revised Estimate					
Other Amendments	2,200,000				
Slippage from 2012/13	270,460				
	<u>6,912,480</u>				

CAPITAL MONITORING 2013/14

PEOPLE

Essential Reference Paper C

Exp. To 31/05/13

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	COMMENTS
		£	£	£	£	£	
Various	Hartham Pool	120,000	141,960	0	141,960	0	Works planned for later in the year (late summer & during Xmas closedown). Some works have slipped due to programming with SLM.
Various	Grange Paddocks	107,000	107,000	0	107,000	0	Design stage on two schemes. Football pavilion work to commence in July.
Various	Fanshawe	20,000	40,000	0	40,000	0	Specification stage. Awaiting approval to spend. Discussions taking place with Head of Environmental Services.
Various	Leventhorpe Pool	22,800	51,780	0	51,780	0	Final invoice received for gym equipment but in dispute, awaiting credit note for resale of old equipment. Specification stage on remaining scheme as awaiting approval to spend. Discussions taking place with Head of Environmental Services.
72350	Pool Covers at Hartham & Grange Paddocks	59,000	59,000	0	59,000	0	In negotiation with SLM to agree reduced management fee prior to commencement of works.
72599	Scotts Grotto Renovation	4,700	4,700	1,220	4,700	0	60% completed.
<u>Private Sector Improvement Grants</u>							
72602	Disabled Facilities (Note 1)	710,000	690,000	54,163	690,000	0	Commitment carried forward from previous year is lower than usual due to lower HCC Occupational Therapy referral rates since 12/13. Publicity underway to raise awareness. Following CMT 25.6.13, the Director of Neighbourhood Services wishes to review the options for this budget. Please see note 1 below re. Government funding.

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PEOPLE

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72605	Disabled Facilities - Discretionary	110,000	110,000	0	60,000	(50,000)	As HCC backlog now nearly cleared the £50,000 that had already slipped to 2013/14 is no longer needed (reported at 4.6.13 Executive).
72606	Decent Home Grants	120,000	116,600	326	116,600	0	No cases currently on site.
72604	Energy Grants	20,000	20,000	0	20,000	0	No significant interest amongst residents noted as yet for the new Green Deal Scheme, so some additional incentives may be required from this budget.
72685	Social Housing Schemes	827,900	827,900	0	827,900	0	Currently, no commitments have been made as Registered Providers are in programme with the Homes and Communities Agency. The Housing Team is exploring options of utilising S106 monies first and the LA Capital subsequently to develop and deliver a strategic investment plan for affordable housing.
71201	Capital Salaries	26,000	26,000	0	26,000	0	

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72442	Community Capital Grants	140,900	140,900	9,909	140,900	0	Unpaid grants from 11/12 now stands at £7,200. Of the 19 grants awarded in 12/13, 10 have been fully or partially paid. The first funding round for 13/14 has resulted in 14 applications, requesting £61,400.
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	800	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	66,418	2,307,200	(49,710)	

Reconciliation of Original to Revised Estimate

Other Amendments

0

Slippage from 2012/13

41,940

2,356,910

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

Note 1. Government funding of £232,717 in 13/14

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PLACE

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Various	Hertford Theatre	19,700	54,300	10,588	52,480	(1,820)	Works on the boiler & fire alarm to be completed in August when the Theatre is closed. Saving achieved on the roof scheme.
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	0	30,000	0	In discussion with Env Services.
74106	Heart of B/S - Market Improvement Scheme	45,300	45,300	0	45,300	0	Specification stage - considering relocation of stalls and costs associated with improvements to B/S market.
72701	Hartham Art Project		5,000	0	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	3,108	50,000	20,860	There is no capital provision made for Buildings at Risk grant within the 2013/14 HBG budget. Therefore, any grant payments will create pressure on the budget. Indications are that additional budgetary provision of circa £21k may be needed. Following further clarification a recommendation will be brought to a future meeting.
Various	Refuse Collection & Recycling	139,000	2,341,190	90,661	2,341,190	0	£2.2m capital agreed at 5.3.13 Executive for Comingled Recycling Service (wheeled bins & replacement refuse vehicles)
72504	Provision of Play Equipment	50,000	50,000	(20)	50,000	0	

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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.
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	
TOTAL		729,510	2,997,270	113,657	3,020,590	23,320	

Reconciliation of Original to Revised Estimate

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PLACE

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	Other Amendments	2,200,000					
	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.

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PROSPERITY

Exp. To 31/05/13

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	NOTE ON ICT SCHEMES						
	Programme of work to be provided by ICT after consultation with project sponsors & project control officers						
71374	Network, Servers & Storage Upgrade	50,000	60,000	0	60,000	0	Spend dependant on shared services decision.
71377	BACS	2,500	2,500	0	2,500	0	Put on hold re Revs & Bens EHDC migration.
71379	Authentication	31,000	31,000	0	31,000	0	
71388	GIS	2,000	5,470	0	5,470	0	Awaiting invoice from HCC.
71395	EDM - Corporate	11,000	16,070	0	16,070	0	
71408	Housing Benefits System	16,100	16,100	0	16,100	0	Relates to 'Risk & reward' payment to Capita.
71409	Locata	10,000	10,000	0	10,000	0	
71414	Hardware Funding	140,000	146,430	3,745	146,430	0	
71415	Applications	55,000	110,070	28,252	110,070	0	
71416	Merging systems - Licensing & Env Health	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	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	60,000	60,000	0	60,000	0	

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PROSPERITY

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	NOTE ON ICT SCHEMES						
	Programme of work to be provided by ICT after consultation with project sponsors & project control officers	£	£	£	£	£	
71422	Shared Services Infrastructure Integration	50,000	73,740	0	73,740	0	
71424	Provisional IT Investment	500,000	500,000	0	500,000	0	
71362	Capital Salaries	109,000	109,000	0	109,000	0	
71423	Replacement Condensers to Server Room		1,000	0	0	(1,000)	Completed. Saving achieved.
75240	Bircherley Green MSCP - Major Refurb. & Repairs	66,240	66,240	583	66,240	0	Asset Management Group have requested that further expenditure be postponed until after a decision has been made on the future of the car park.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs		8,600	0	8,600	0	Major works completed. However, further works are necessary which need to be programmed.
75268	Northgate End - Resurfacing & Lining	50,000	50,000	0	50,000	0	Specification stage.
75269	Bell Street - Resurfacing & Lining	25,000	25,000	0	25,000	0	Specification stage.
75166	Replace Footbridge Library Car Park Ware	7,200	7,200	0	7,200	0	Retention & fees still to be paid in September.
71273	Wallfields Fire Alarm Upgrade	0	0	0	0	0	Completed, commitment still outstanding from 12/13.
71274	Wallfields Replacement of Radiators	60,000	60,000	0	60,000	0	Specification stage.

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PROSPERITY

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	NOTE ON ICT SCHEMES Programme of work to be provided by ICT after consultation with project sponsors & project control officers	£	£	£	£	£	
71275	Wallfields & Charringtons - Server Room Fire Suppression Systems	20,000	20,000	0	20,000	0	Awaiting instructions from ICT.
71276	Wallfields - Equality Access & Card Control to Doors	40,000	40,000	0	40,000	0	Specification stage.
71269	Wallfields Security Gates & Fencing to Boiler House	15,000	15,000	0	15,000	0	Specification stage.
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.
71203	Replacement Chairs & Desks	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	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	91,020	90,220	0	90,220	0	Outstanding dispute with contractor still not fully resolved.
72568	North Drive - reconstruct road & drainage	15,380	15,380	0	15,380	0	Currently under discussion with Gillian Field and is also dependant on a private development coming forward.

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PROSPERITY

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NOTE ON ICT SCHEMES							
Programme of work to be provided by ICT after consultation with project sponsors & project control officers							
71266	Capital Salaries	53,600	53,600	0	53,600	0	
71251	Automated Telling Machines at Hertford & B/S		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	10,000	10,000	0	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	44,787	1,807,300	(1,000)	

Reconciliation of Original to Revised Estimate

Other Amendments	0
Slippage from 2012/13	160,760
	<u>1,808,300</u>