

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	138,083	2,306,920	(49,990)
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	156,205	3,019,790	22,520
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	80,404	1,797,300	(11,000)
TOTAL	4,692,020	7,162,480	374,692	7,124,010	(38,470)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	(250,000)		(250,000)	0
	4,442,020	6,912,480	374,692	6,874,010	(38,470)
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

Exp. To 30/06/13

Exp Code	2013/14 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
			£	£	£	£	£	
Various	Hartham	S. Whinnett	120,000	141,960		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	S. Whinnett	107,000	107,000	11,544	107,000	0	Design stage on two schemes. Football pavilion work commenced in July.
72350	Pool Covers at Hartham & Grange Paddocks	M. Kingsland	59,000	59,000	0	59,000	0	In negotiation with SLM to agree reduced management fee prior to commencement of works.
Various	Fanshawe	S. Whinnett	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	26,484	51,500	(280)	Specification stage on Air Handling Plant scheme. Awaiting approval to spend. Discussions taking place with Head of Environmental Services. Gym equipment scheme completed.
72599	Scotts Grotto Renovation	J. Earley	4,700	4,700	1,220	4,700	0	60% completed.
	<u>Private Sector Improvement Grants</u>							
72602	Disabled Facilities (Note 1)	S. Winterburn	710,000	690,000	75,208	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.
72605	Disabled Facilities - Discretionary	S. Winterburn	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	S. Winterburn	120,000	116,600	326	116,600	0	Spend to date relates to work being carried out by Building Control Officers

CAPITAL MONITORING 2013/14

PEOPLE

Exp. To 30/06/13

Exp Code	2013/14 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
			£	£	£	£	£	
72604	Energy Grants	S. Winterburn	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	S. Drinkwater	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	S. Chancellor	26,000	26,000	0	26,000	0	
72442	Community Capital Grants	C. Pullen	140,900	140,900	22,501	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	W. O'Neill	4,350	4,350	0	4,640	290	Retention of £4,638.83 still to be paid in July 2013.
72545	Presdales - Replace Pavilion	W. O'Neill	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	W. O'Neill	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	138,083	2,306,920	(49,990)	

Reconciliation of Original to Revised Estimate

Other Amendments

0

Slippage from 2012/13

41,940

CAPITAL MONITORING 2013/14

PEOPLE

Exp. To 30/06/13

Exp Code	2013/14 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
			£	£	£	£	£	
			<u>2,356,910</u>					

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

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

CAPITAL MONITORING 2013/14

PLACE

Exp. To 30/06/13

Exp Code	2013/14 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
			£	£	£	£	£	
Various	Hertford Theatre	S. Whinnett	19,700	54,300	38,651	53,180	(1,120)	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	S. Whinnett		2,400	1,500	900	(1,500)	Completed. Saving achieved.
71271	Castle Gardens B/S-Resurface Footpaths	S. Whinnett	30,000	30,000	0	30,000	0	In discussion with Env Services.
74106	Heart of B/S - Market Improvement Scheme	W. O'Neill	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	W. O'Neill		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	K. Steptoe	35,000	29,140	4,665	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.

CAPITAL MONITORING 2013/14

PLACE

Exp. To 30/06/13

Exp Code	2013/14 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
			£	£	£	£	£	
Various	Refuse Collection & Recycling	C. Cardoza	139,000	2,341,190	102,289	2,341,190	0	Have started to order wheeled bins for Comingled Recycling Service. Refuse vehicles will be ordered in September. Payment around October.
72504	Provision of Play Equipment	C. Cardoza	50,000	50,000	(20)	50,000	0	
72506	Art in Parks Project (Note 1)	C. Cardoza	5,000	5,000	0	5,000	0	Still seeking to identify a suitable project.
72585	The Bourne, Ware - Play Area Development Programme	C. Cardoza	40,000	40,000	0	44,280	4,280	Working on additional funding with the Groundwork Trust so spend depends on that. £4,280 funded by S106 monies.
72507	Pishiobury Park Wetland Habitat Project (Note 2)	C. Cardoza		20,000	7,820	20,000	0	First stage complete. Second stage requires a land swap with local fishing club and this is subject to a Non-Key decision report which will be coming forward during the summer.
72508	Hartham Common-Parks Development Plan Project (Note 3)	C. Cardoza	25,000	25,000	0	25,000	0	Currently subject to consultation.
75168	Energy Efficiency & Carbon Reduction Measures (Note 4)	C. Cardoza	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

Exp. To 30/06/13

Exp Code	2013/14 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
			£	£	£	£	£	
72591	Castle Weir Micro Hydro Scheme	C. Cardoza	210,210	208,710	1,300	208,710	0	Further study to be commissioned. Planning process to be re-started. Due to the amount of work to do on this scheme, the remaining budget may slip into 14/15.
74105	Town Centre Environmental Enhancements	P. Pullin	85,300	96,230	0	96,230	0	
TOTAL			729,510	2,997,270	156,205	3,019,790	22,520	
Reconciliation of Original to Revised Estimate								
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.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 30/06/13

Exp Code	2013/14 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
NOTE ON ICT SCHEMES			£	£	£	£	£	
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	7,763	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	£15k for changing the licensing IT is unlikely to be required this financial year. We have now tested out the opposition software and it does not stand up to our needs. However, new licensing staff appointed who may have input into other options that may be available.
71418	Mayrise Upgrade	P. Bowler	10,000	30,000	21,988	30,000	0	To be spent on 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	0	500,000	0	

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 30/06/13

Exp Code	2013/14 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
			£	£	£	£	£	
NOTE ON ICT SCHEMES								
Programme of work to be provided by ICT after consultation with project sponsors & project control officers								
71362	Capital Salaries	S. Chancellor	109,000	109,000	0	109,000	0	
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	10,294	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	S. Whinnett		8,600	0	8,600	0	Major works completed. However, further works are necessary which need to be programmed.
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 in September.
71273	Wallfields Fire Alarm Upgrade	S. Whinnett	0	0	0	0	0	Completed, commitment still outstanding from 12/13 (do not delete this line until order has been paid or cancelled).
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	0	20,000	0	Awaiting instructions from ICT.
71276	Wallfields - Equality Access & Card Control to Doors	S. Whinnett	40,000	40,000	0	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.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 30/06/13

Exp Code	2013/14 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
			£	£	£	£	£	
<p>NOTE ON ICT SCHEMES Programme of work to be provided by ICT after consultation with project sponsors & project control officers</p>								
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.
71203	Replacement Chairs & Desks	R. Crow	10,000	11,080	1,457	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	10,650	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	0	0	(10,000)	Originally an approved capital bid for a used operational vehicle for Parking Services. Following a full cost/benefit review the lease cost of a new vehicle was comparable to the net cost of running a used vehicle so a new lease is to be progressed instead.
TOTAL			1,647,540	1,808,300	80,404	1,797,300	(11,000)	

