

Exp. To 31/08/13

Essential Reference Paper 'D'**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	2,641,850	569,511	2,589,300	(52,550)
Place - focuses on sustainability, the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	729,510	3,082,770	304,280	2,995,730	(87,040)
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	1,668,130	113,787	1,656,360	(11,770)
TOTAL	4,692,020	7,392,750	987,578	7,241,390	(151,360)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	(250,000)		(250,000)	0
	4,442,020	7,142,750	987,578	6,991,390	(151,360)
Reconciliation of Original to Revised Estimate					
Other Amendments	2,430,270				
Slippage from 2012/13	270,460				
	<u>7,142,750</u>				

CAPITAL MONITORING 2013/14

PEOPLE

Exp Code	2013/14 Approved Schemes	Project Control Officer	Exp. To 31/08/13					COMMENTS
			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	S. Whinnett	120,000	141,960		136,960	(5,000)	Works planned for later in the year (some during Xmas closedown). Some works have slipped due to programming with SLM. Saving achieved on learner pool pumps.
Various	Grange Paddocks	S. Whinnett	107,000	107,000	13,704	106,540	(460)	Design stage on one scheme.
72350	Pool Covers at Hartham & Grange Paddocks	M. Kingsland	59,000	59,000	0	40,900	(18,100)	Project agreed at CMT 28th August, orders now placed for supply and fix of pool covers to Hartham & Grange Paddocks pools, including all ancillary work, for a total of £41,434.00, agreed a reduction of £9,500 per annum to SLM management fee, pro-rata to start from October 2013. Works to be completed before end of September 2013.
Various	Fanshawe	S. Whinnett	20,000	40,000		40,000	0	Specification stage. Awaiting approval to spend. Discussions taking place with Head of Environmental Services.
72348	Leventhorpe Pool - Replacement Gym Equipment	M. Kingsland	0	26,780	26,484	26,500	(280)	Completed.
72338	Leventhorpe Pool - Renew Air Handling Plant	S. Whinnett	22,800	25,000	0	25,000	0	Specification stage. Awaiting approval to spend. Discussions taking place with Head of Environmental Services.
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	129,638	690,000	0	Commitment carried forward and so far this year is lower than usual due to lower HCC Occupational Therapy referral rates since 12/13. Publicity underway to raise awareness. Meeting taken place with Director Neighbourhood Services 23.7.13 who now intends to review these through the challenge process. Please see Note 1 below re. Government funding.
72605	Disabled Facilities - Discretionary	S. Winterburn	110,000	89,000	(5)	60,000	(29,000)	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). £21k vired to Historic Building Grants (agreed at 3.9 Exec). No current large DFG schemes requiring Discretionary top up.

CAPITAL MONITORING 2013/14

PEOPLE

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			£	£	£	£	£	
72606	Decent Home Grants	S. Winterburn	120,000	116,600	326	116,600	0	Spend to date relates to work carried out through Building Control Agency. Availability restricted due to limited resource.
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 required from this budget. To amend and re-launch previous insulation grant scheme.
72685	Social Housing Schemes	S. Drinkwater	827,900	827,900	7,156	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.
72698	Rental Accommodation in Sawbridgeworth	S. Drinkwater	0	360,840	360,844	360,840	0	To be used for the provision of rent accommodation in Sawbridgeworth from the monies held by Uttlesford D C who act as banker for these funds. Approved at Exec 4.9.12
71201	Capital Salaries	S. Chancellor	26,000	26,000	0	26,000	0	
72442	Community Capital Grants	C. Pullen	140,900	86,000	29,344	86,000	0	It is estimated that more than half of the budget will be claimed by individual grant recipients before the end of the financial year. Request that the remaining committed balance be rolled over to the next financial year. In July 2013, the Council allocated 12 grants totalling £59,889. The next funding round deadline is 16th December and it is anticipated that most of the grant money allocated at this time will also roll over. Successful applicants have 1 year to complete & claim their project and typically many straddle the financial years. Note that the £140,900 budget is comprised of £90,000 new money & £50,900 from years 11/12 & 12/13. Further request that total of £21,096 is reallocated from monies awarded in 11/12 & 12/13, these have had to be withdrawn. The money would be allocated and re-committed before the end of the financial year.

CAPITAL MONITORING 2013/14

PEOPLE

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72578	Drill Hall	W. O'Neill	4,350	4,350	0	4,640	290	Retention of £4,638.83 still to be paid.
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.
72545	Presdales - Replace Pavilion	M. Kingsland	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.
TOTAL			2,314,970	2,641,850	569,511	2,589,300	(52,550)	

Reconciliation of Original to Revised Estimate

Other Amendments
Slippage from 2012/13

284,940
41,940
2,641,850

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

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Various	<u>Hertford Theatre</u> Hertford Theatre	S. Whinnett	19,700	54,300	38,651	53,180	(1,120)	Works on the boiler, gates refurb & fire alarm 80% completed. Saving achieved on the roof scheme.
72703	Hertford Theatre - Audio, lighting & technical equipment	W. O'Neill	0	64,500	47,727	64,500	0	Approved at 23.7 Exec
71272	Castle Gardens Bungalow - Replace Roof Covering	S. Whinnett	0	2,400	905	900	(1,500)	Completed. Saving achieved.
71271	Castle Gardens B/S-Resurface Footpaths	S. Whinnett	30,000	30,000	0	30,000	0	Tenders received.
74106	Heart of B/S - Market Improvement Scheme	W. O'Neill	45,300	45,300	0	45,300	0	Ideas being developed for B/S market. There will be cost implications but we will need to consult with traders when we have something more tangible. Consultation is likely to take place in Autumn/Winter 2013.
72701	Hartham Art Project	W. O'Neill	0	5,000	3,500	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	50,140	9,407	50,140	0	Further to the report to Exec of 4.6.13, it is now highly likely that the grants for Buildings at Risk will be forthcoming and no capital provision has been made for this year. Therefore, after consultation with the Exec Member and the Director of Finance & Support Services a virement should be made of £21k from the underspend within discretionary disabled facility grants.
Various	Refuse Collection & Recycling	C. Cardoza	139,000	2,341,190	175,316	2,297,490	(43,700)	New wheeled bins procured for delivery in September & October. New vehicles ordered with a delivery date of September. Vehicle cost came in under anticipated level.

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PLACE

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			£	£	£	£	£	
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	4,245	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	0	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	0	(45,000)	Programme work to commence early autumn 2014. The works would include the web based smart metering to cover electric/gas (+ water if proves practicable) to as many metered sites as possible to build on that within Wallfields. We will also be recommending the solar pv scheme. Regarding costs these 2 schemes are likely to take the bulk of the funding available, if not all – and we are seeking revised detailed costings, which should be available later in the month.
72591	Castle Weir Micro Hydro Scheme	C. Cardoza	210,210	208,710	4,729	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	12,000	96,230	0	Town council projects have been slow to deliver. Officer to undertake a series of site visits in October to monitor reasons.
TOTAL			729,510	3,082,770	304,280	2,995,730	(87,040)	

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 31/08/13

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			£	£	£	£	£	
71374	Network, Servers & Storage Upgrade	D. Frewin	50,000	0	3,900	0	0	Spend dependant on shared services decision.
71377	BACS	P. Bowler	2,500	2,500	0	2,500	0	Interim Head of ICT to liaise with Revs & Bens to rationalise this.
71379	Authentication	P. Bowler	31,000	31,000	0	31,000	0	Interim Head of ICT to clarify.
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	Requirement for this budget still to be determined.
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	Scheme to go ahead but may slip into 14/15 due to the number of local authorities involved.
71414	Hardware Funding	D. Frewin	140,000	0	0	0	0	
Various	New Hardware schemes	D. Frewin	0	293,000	9,102	293,000	0	
71415	Applications	P. Bowler	55,000	110,070	47,758	110,070	0	
71435	Proposed Funding for Applications	P. Bowler	0	200,000	0	200,000	0	
Various	New Software Schemes	P. Bowler	0	43,000	0	43,000	0	
71416	Merging systems - Licensing & Env Health	B. Simmonds	15,000	0	0	0	0	Slipped into 14/15 (agreed at 3.9 Exec)
71418	Mayrise Upgrade	P. Bowler	10,000	30,000	22,877	30,000	0	To be completed in August.

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71420	Integrated DC & BC Systems	K. Steptoe	60,000	60,000	0	60,000	0	Subject to soft market testing, information to be sent to CMT with a probable higher figure. Interim Head of ICT and Head of Planning to discuss further.
71422	Shared Services Infrastructure Integration	A. Taylor	50,000	0	0	0	0	Budget utilised elsewhere.
71438	EH share 50% of estimated costs	H. Lewis		55,000	0	55,000	0	
71439	Service Desk & Utilities	H. Lewis		64,000	0	64,000	0	
71424	Provisional IT Investment	A. Taylor	500,000	0	0	0	0	Budget utilised elsewhere.
71362	Capital Salaries	S. Chancellor	109,000	109,000	0	109,000	0	
71423	Replacement Condensers to Server Room	S. Whinnett	0	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. Spend to date relates to final payment for the major works.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett	0	8,600	5,535	8,600	0	Completed, awaiting final invoices.
75268	Northgate End - Resurfacing & Lining	S. Whinnett	50,000	50,000	400	50,000	0	Tenders received.
75269	Bell Street - Resurfacing & Lining	S. Whinnett	25,000	25,000	0	25,000	0	Tenders received.
75166	Replace Footbridge Library Car Park Ware	S. Whinnett	7,200	7,200	0	7,200	0	Completed. Final fees paid in September.

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PROSPERITY

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71273	Wallfields Fire Alarm Upgrade	S. Whinnett	0	0	(766)	(770)	(770)	Completed, small saving.
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.
72598	Cricketfield Lane - Resurface Footpath & Retainment Works	S. Whinnett	75,000	75,000	0	75,000	0	Scheme to be reviewed.
71203	Replacement Chairs & Desks	R. Crow	10,000	11,080	4,037	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	Works are still ongoing to replace the St. Andrew Street Car Park bridge in Hertford Castle grounds in liaison with the town council, the Env Agency, planning & parks departments. Remedial works required for other EH owned bridges will be assessed according to priority. Proposed flood alleviation asset to be constructed in Dane End is progressing and is at present awaiting necessary consent for the works from HCC Flood Risk Management Team.
75157	Footbridge over River Stort	A. Osborne	91,020	90,220	0	90,220	0	Still trying to resolve the outstanding issues so while there is no progress yet, hope to finalise the matter this year.

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PROSPERITY

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72568	North Drive - reconstruct road & drainage	A. Osborne	15,380	15,380	0	15,380	0	Unable to resolve this at the moment as the money available is not enough to upgrade the road properly, however there are a couple of private planning schemes that may come forward that we hope to be able to include the road in.
71266	Capital Salaries	S. Chancellor	53,600	53,600	0	53,600	0	
71251	Automated Telling Machines at Hertford & B/S	N. Sloper	0	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 1,668,130 113,787 1,656,360 (11,770)

Reconciliation of Original to Revised Estimate

Other Amendments

(140,170)

Slippage from 2012/13

160,760

1,668,130