

Exp. To 30/09/13

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	2,641,850	706,881	1,748,980	(892,870)
Place - focuses on sustainability, the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	729,510	3,037,770	1,078,212	2,766,750	(271,020)
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	1,750,630	176,073	1,726,060	(24,570)
TOTAL	4,692,020	7,430,250	1,961,166	6,241,790	(1,188,460)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	(250,000)		(250,000)	0
	4,442,020	7,180,250	1,961,166	5,991,790	(1,188,460)
Reconciliation of Original to Revised Estimate					
Other Amendments	2,467,770				
Slippage from 2012/13	270,460				
	<u>7,180,250</u>				

CAPITAL MONITORING 2013/14

PEOPLE

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COMMENTS

Exp Code	2013/14 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	12,400	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	107,000	107,000	52,629	106,540	(460)	Design stage on one scheme, works in progress on roof covering.
72350	Pool Covers at Hartham & Grange Paddocks	59,000	59,000	40,917	42,420	(16,580)	Project agreed at CMT 28th August, pool covers complete to Hartham pools, Grange Paddocks teaching pools, necessary to review fixing method for GP main pool, allow an extra £1,503 additional costs but still within original project costs, agreed a reduction of £9,500 p.a. to SLM management fee, pro-rata to start from October 2013. Works outstanding to Grange Paddocks main pool.
Various	Fanshawe	20,000	40,000	0	40,000	0	Specification stage. Awaiting approval to spend. Discussions taking place with Head of Environmental Services.
72348	Leventhorpe Pool Replacement Gym Equipment	0	26,780	26,484	26,500	(280)	Completed.
72338	Leventhorpe Pool Renew Air Handling Plant	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	4,700	4,700	1,220	4,700	0	60% completed.

Private Sector Improvement Grants

Exp. To 30/09/13

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		£	£	£	£	£	
72602	Disabled Facilities (Note 1)	710,000	690,000	156,092	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. Unlikely to spend budget this year, though underspend likely to be needed for 2014/15's smaller budget. The detailed work following the budget challenge is still taking place so no details available for a while, will have a clearer picture when members consider the capital programme. Please see Note 1 below re. Government funding.
72605	Disabled Facilities - Discretionary	110,000	89,000	4,990	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.
72606	Decent Home Grants	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. Need some of budget for vulnerable cases, however underspend likely.
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 required from this budget. To amend and re-launch previous insulation grant scheme; promotion planned for October.
72685	Social Housing Schemes	827,900	827,900	7,156	7,160	(820,740)	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. Request that this budget slips into 14/15.

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PEOPLE

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		£	£	£	£	£	
72698	Rental Accommodation in Sawbridgeworth	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	26,000	26,000	0	26,000	0	
72442	Community Capital Grants	140,900	86,000	38,384	64,900	(21,100)	There has been no new allocations this month. Of the 19 projects funded in 12/13, 4 are still to claim but are within the year deadline. Of the 12 funded in July this year, 3 have already completed their projects and submitted claims. It has been agreed that £21,096 awarded in 11/12, 12/13 but withdrawn can be re-allocated this financial year, but its very unlikely this will be paid out in 13/14 so request that £21,100 slips into 14/15. The deadline for the next funding round is 16 December 2013.

CAPITAL MONITORING 2013/14

PEOPLE

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		£	£	£	£	£	
72578	Drill Hall	4,350	4,350	4,639	4,640	290	Completed.
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.
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. Partitioning works to Boiler room being costed. Property organising works.
TOTAL		2,314,970	2,641,850	706,881	1,748,980	(892,870)	
Reconciliation of Original to Revised Estimate							
Other Amendments		284,940					
Slippage from 2012/13		41,940					
		<u>2,641,850</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

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		£	£	£	£	£	
Various	Hertford Theatre	19,700	54,300	36,703	53,180	(1,120)	Further works to be carried out on the boilers, underspend on Gates scheme. Small saving achieved on the roof.
72703	Hertford Theatre Audio, lighting & technical equipment	0	64,500	56,831	64,500	0	Approved at 23.7 Exec
71272	Castle Gardens Bungalow - Replace Roof Covering	0	2,400	905	900	(1,500)	Completed. Saving achieved.
71271	Castle Gardens B/S-Resurface Footpaths	30,000	30,000	0	30,000	0	Tenders received.
74106	Heart of B/S - Market Improvement Scheme	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	0	5,000	3,500	5,000	0	Final completion date was July 2013. Fully funded from Sainsbury's S106 monies. 2nd stage payment to be made this year.
74102	Historic Building Grants	35,000	50,140	13,349	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.

CAPITAL MONITORING 2013/14

PLACE

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	Various Refuse Collection & Recycling	139,000	2,341,190	938,150	2,297,490	(43,700)	Demand for inner paper boxes has now exceeded 24,000. However, prices for bins and boxes was lower than anticipated and so it will be possible to supply more inner boxes than planned within available budgets. This is being reviewed on a monthly basis as the scheme is rolled out in October and November. New vehicles delivered in September and are now being prepared. Project on target. Vehicle cost came in under anticipated level.
72504	Provision of Play Equipment	50,000	50,000	(20)	50,000	0	Spend programmed for the next two quarters. Mainly in improvements to open spaces at Chapplefields; Hornsmill; Lowerbourne Gardens and King George Playing Fields in accordance with the parks development programme
72506	Art in Parks Project (Note 1)	5,000	5,000	0	5,000	0	Have identified a possible project to create wood sculpures at Pishobury Park and this will developed in the next quarter.

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PLACE

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		£	£	£	£	£	
72585	The Bourne, Ware - Play Area Development Programme	40,000	40,000	4,245	44,280	4,280	Working on additional funding with the Groundwork Trust so spend depends on that. If no further external funding can be brought in that would justify a delay, the project will proceed in 2013/14 (£4,280 funded by S106 monies).
72507	Pishiobury Park Wetland Habitat Project (Note 2)	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 autumn.
72508	Hartham Common-Parks Development Plan Project (Note 3)	25,000	25,000	0	0	(25,000)	Currently working with the Countryside Management Service to lever in external funding so project will slip to 2014/15
75168	Energy Efficiency & Carbon Reduction Measures (Note 4)	45,000	0	0	0	0	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. Agreed at 1.10.13 Exec. to slip into 2014/15.

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PLACE

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COMMENTS

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		£	£	£	£	£	
72591	Castle Weir Micro Hydro Scheme	210,210	208,710	4,729	4,730	(203,980)	Water Framework Directive study now complete. Work to date shows the scheme will result in no increase in flood risk or damage to ecology. However, Environment Agency are seeking upstream improvements and this is subject to further negotiations. Project unlikely to be completed in current financial year and will slip to 2014/15.
74105	Town Centre Environmental Enhancements	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	3,037,770	1,078,212	2,766,750	(271,020)	
Reconciliation of Original to Revised Estimate							
Other Amendments		2,240,500					
Slippage from 2012/13		67,760					
		<u>3,037,770</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 30/09/13

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		£	£	£	£	£	
71374	Network, Servers & Storage Upgrade	50,000	0	3,900	0	0	Spend dependant on shared services decision.
71377	BACS	2,500	2,500	0	2,500	0	Interim Head of ICT to liaise with Revs & Bens to rationalise this.
71379	Authentication	31,000	31,000	0	31,000	0	Interim Head of ICT to clarify.
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	Requirement for this budget still to be determined.
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	Scheme to go ahead but may slip into 14/15 due to the number of local authorities involved. Director of Neighbourhood Services to pick this up.
71414	Hardware Funding	140,000	0	0	0	0	
	Various New Hardware schemes	0	293,000	9,291	293,000	0	
71415	Applications	55,000	110,070	47,758	110,070	0	
71435	Proposed Funding for Applications	0	200,000	0	200,000	0	
	Various New Software Schemes	0	43,000	0	43,000	0	
71416	Merging systems - Licensing & Env Health	15,000	0	0	0	0	Slipped into 14/15 (agreed at 3.9 Exec)
71418	Mayrise Upgrade	10,000	30,000	22,877	30,000	0	Completed in August.

CAPITAL MONITORING 2013/14

PROSPERITY

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		£	£	£	£	£	
71420	Integrated DC & BC Systems	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	50,000	0	0	0	0	Budget utilised elsewhere.
71438	EH share 50% of estimated costs of implementation	0	55,000	0	55,000	0	
71439	Service Desk & Utilities	0	64,000	0	64,000	0	
71440	Shared service print investment costs 50%	0	20,500	0	20,500	0	
71441	Shared service accommodation costs 50%	0	62,000	0	62,000	0	
71424	Provisional IT Investment	500,000	0	0	0	0	Budget utilised elsewhere.
71362	Capital Salaries	109,000	109,000	0	109,000	0	
71423	Replacement Condensers to Server Room	0	1,000	0	0	(1,000)	Completed. Saving achieved.
75240	Bircherley Green MSCP - Major Refurb. & Repairs	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	0	8,600	7,435	8,600	0	Completed, awaiting final invoices.

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PROSPERITY

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		£	£	£	£	£	
75268	Northgate End - Resurfacing & Lining	50,000	50,000	36,050	50,000	0	Orders placed.
75269	Bell Street - Resurfacing & Lining	25,000	25,000	11,761	25,000	0	Orders placed.
75166	Replace Footbridge Library Car Park Ware	7,200	7,200	5,265	7,200	0	Completed, awaiting final invoices.
71273	Wallfields Fire Alarm Upgrade	0	0	(766)	(770)	(770)	Completed, small saving.
71274	Wallfields Replacement of Radiators	60,000	60,000	0	60,000	0	Scheme to be reviewed.
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	4,150	40,000	0	Specification stage.
71269	Wallfields Security Gates & Fencing to Boiler House	15,000	15,000	0	15,000	0	Specification stage.

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72598	Cricketfield Lane - Resurface Footpath & Retainment Works	75,000	75,000	0	75,000	0	Scheme to be reviewed.
71203	Replacement Chairs & Desks	10,000	11,080	4,308	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	13,750	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	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.
72568	North Drive - reconstruct road & drainage	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.

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71266	Capital Salaries	53,600	53,600	0	53,600	0	
71251	Automated Telling Machines at Hertford & B/S	0	12,800	0	0	(12,800)	Due to significant issues with the testing of the Civica payment system upgrade it is now requested to carry forward the funding to Q1 of 2014/15.
72702	Parking Services - Operational Vehicle	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	1,750,630	176,073	1,726,060	(24,570)	

Reconciliation of Original to Revised Estimate

Other Amendments

Slippage from 2012/13

(57,670)
 160,760
1,750,630