

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	1,265,360	873,885	1,255,960	(9,400)
Place - focuses on sustainability, the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	729,510	2,726,710	2,475,827	2,722,660	(4,050)
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	1,387,870	209,001	1,386,740	(1,130)
TOTAL	4,692,020	5,379,940	3,558,713	5,365,360	(14,580)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	0		0	0
	4,442,020	5,379,940	3,558,713	5,365,360	(14,580)
Reconciliation of Original to Revised Estimate					
Other Amendments	667,460				
Slippage from 2012/13	270,460				
	<u>5,379,940</u>				

CAPITAL MONITORING 2013/14

PEOPLE

		Exp. To 31/12/13					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	20,000	12,400	20,000	0	Order placed for fire exit doors, other schemes slipped into 14/15.
Various	Grange Paddocks	107,000	106,540	50,574	106,540	0	Design stage on pool calorifiers, still looking at options. Works in progress on the roof.
72350	Pool Covers at Hartham & Grange Paddocks	59,000	42,420	40,917	42,420	0	Project agreed at CMT 28th August, pool covers complete to Hartham pools and Grange Paddocks teaching pool, 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 now complete. Awaiting recharge invoices from SLM.
Various	Fanshawe	20,000	0	0	0	0	Specification stage. Awaiting approval to spend. Discussions taking place with Head of Environmental Services. Slipped into 14/15.
Various	Leventhorpe Pool	22,800	26,500	26,484	26,500	0	Specification stage on air handling plant scheme. Awaiting approval to spend. Discussions taking place with Head of Environmental Services. Slipped into 14/15. Gym equipment scheme completed.
72599	Scotts Grotto Renovation	4,700	4,700	1,220	4,700	0	60% completed.
<u>Private Sector Improvement Grants</u>							

CAPITAL MONITORING 2013/14

PEOPLE

		Exp. To 31/12/13					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	
		£	£	£	£	£	
72602	Disabled Facilities (Note 1)	710,000	450,000	269,870	450,000	0	A change in the way applicants for disabled facilities grants have been dealt with at HCC had reduced referrals for grant and caused our underspend this year. We have been assured that the call centre problem has been corrected and that numbers should rally again. There was an increase in referrals received since summer, but has recently dipped. Revised estimate is £450,000 with the remaining amount slipping into 2014/15. Please see Note 1 below re. Government funding.
72605	Disabled Facilities - Discretionary	110,000	4,990	4,990	4,990	0	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. No slippage necessary.
72606	Decent Home Grants	120,000	50,000	326	50,000	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. Budget of £50K will be sufficient for priority cases this year, and with relatively few enquiries so far this winter, could now be further reduced. No slippage necessary.
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. Our previous insulation scheme has therefore been amended and re-launched, with enquiries now being received. Further publicity planned to increase enquiries with aim to spend budget.

CAPITAL MONITORING 2013/14

PEOPLE

Exp. To 31/12/13

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	COMMENTS
		£	£	£	£	£	
72685	Social Housing Schemes	827,900	7,160	7,156	7,160	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. Therefore this budget has slipped into 14/15.
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
72704	New Road, Ware	0	45,000	45,000	45,000	0	Agreed at 9.12.13 Exec to get early vacant possession of the property.
71201	Capital Salaries	26,000	26,000	0	26,000	0	
72442	Community Capital Grants	140,900	79,850	48,665	79,850	0	There have been no new allocations or payments this month. Of the grants awarded to 12 different groups in July 2013, 5 are completed, 7 projects are underway but the organisations have yet to claim. 18 new applications were received in December requesting £70,154. This means the fund was oversubscribed.

CAPITAL MONITORING 2013/14

PEOPLE

Exp Code	2013/14 Approved Schemes	Exp. To 31/12/13					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	
		£	£	£	£	£	
72578	Drill Hall	4,350	4,640	4,639	4,640	0	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	0	(9,400)	Remaining budget to be spent on further works required to pavilion & car park & partitioning works to Boiler room. Request that this slips into 14/15 as Property need to organise works.
TOTAL		2,314,970	1,265,360	873,885	1,255,960	(9,400)	
Reconciliation of Original to Revised Estimate							
Other Amendments		(1,091,550)					
Slippage from 2012/13		41,940					
		<u>1,265,360</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 31/12/13

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	COMMENTS
		£	£	£	£	£	
Various	Hertford Theatre	19,700	117,680	113,543	117,870	190	Further works to be carried out on boiler scheme.
71272	Castle Gardens Bungalow - Replace Roof Covering	0	900	905	900	0	Completed. Saving achieved.
71271	Castle Gardens B/S-Resurface Footpaths	30,000	30,000	30,000	30,000	0	Completed.
72701	Hartham Art Project	0	5,000	5,000	5,000	0	Completed.
74102	Historic Building Grants	35,000	50,140	28,538	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 was made for this year. Therefore, after consultation with the Exec Member and the Director of Finance & Support Services a virement has been made of £21k from the underspend within discretionary disabled facility grants.
Various	Refuse Collection & Recycling	139,000	2,297,490	2,242,295	2,293,220	(4,270)	Small saving achieved on replacement refuse vehicles.
72504	Provision of Play Equipment	50,000	50,000	8,737	50,000	0	Spend programmed for the next two quarters. Mainly in improvements to open spaces at Chapelfields; 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 sculpsures at Pishobury Park and this will developed in the next quarter.

CAPITAL MONITORING 2013/14

PLACE

Exp. To 31/12/13

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	COMMENTS
		£	£	£	£	£	
72585	The Bourne, Ware - Play Area Development Programme	40,000	4,240	4,245	4,240	0	External funding /compensatory works have been agreed with Thames Water which will add value to the project but delay completion to next year. Spend to date relates to consultation costs. Please note total project spend will be £45,000 as £5,000 of this is funded from Riversmead H.A.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.
72508	Hartham Common-Parks Development Plan Project (Note 3)	25,000	0	0	0	0	Currently working with the Countryside Management Service to lever in external funding so project has slipped 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.

CAPITAL MONITORING 2013/14

PLACE

Exp. To 31/12/13

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	COMMENTS
		£	£	£	£	£	
72591	Castle Weir Micro Hydro Scheme	210,210	4,730	4,760	4,760	30	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 has slipped to 2014/15.
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.
74105	Town Centre Environmental Enhancements	85,300	96,230	29,984	96,230	0	Town council projects have been slow to deliver. Officer undertaken a series of site visits in October to monitor reasons.
TOTAL		729,510	2,726,710	2,475,827	2,722,660	(4,050)	
Reconciliation of Original to Revised Estimate							
Other Amendments		1,929,440					
Slippage from 2012/13		67,760					
		<u>2,726,710</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 31/12/13

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	COMMENTS
		£	£	£	£	£	
71374	Network, Servers & Storage Upgrade	50,000	0	3,900	0	0	Spend to be transferred to correct budget heading (H. Lewis to advise)
71442	Revenues & Benefits Programme		18,600		18,600	0	BACS (71377) and Housing Benefits System (71408) have been merged into this one scheme
71377	BACS	2,500	0	0	0	0	See code 71442
71379	Authentication	31,000	31,000	0	31,000	0	Interim Head of ICT to clarify.
71388	GIS	2,000	0	0	0	0	Completed, saving achieved.
71395	EDM - Corporate	11,000	5,000	0	5,000	0	Requirement for this budget still to be determined. Therefore, slipped £11,070 into 14/15.
71408	Housing Benefits System	16,100	0	0	0	0	See code 71442
71409	Locata	10,000	10,000	0	10,000	0	Scheme not to go ahead, but request that this budget is utilised elsewhere (yet to be determined).
71414	Hardware Funding	140,000	0	9,233	17,210	17,210	Spend of £9,233 to be transferred to correct budget heading (H. Lewis to advise). Overspend of £17,210 to be transferred from code 71439.
71425	2 Blade Enclosures	0	24,270	0	39,630	15,360	Completed. Overspend to be transferred from code 71431.
71426	8 Blade Servers for Workstation Virtualisation	0	39,050	0	48,850	9,800	Completed. Overspend to be transferred from code 71439.
71427	12 Blade Servers for Workstation Virtualisation	0	30,720	0	28,120	(2,600)	Completed. Underspend to be transferred to 71439.
71428	Servers for GCS(X) Network	0	12,020	0	12,010	(10)	Completed.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 31/12/13

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	COMMENTS
		£	£	£	£	£	
71429	1 New Datacenter core network switches	0	28,360	0	28,360	0	Completed.
71430	2 storage switch 2 x IL3 switch	0	16,380	0	8,190	(8,190)	Completed. Underspend to be transferred to 71439.
71431	Establishment of LES & internet links to replace MPLS	0	50,000	0	34,640	(15,360)	To be completed in Qtr 4. Underspend to be transferred to 71425.
71432	10TB Tier 1 (SAS Class) Storage	0	20,940	0	20,940	0	Completed. Awaiting invoices from Stevenage.
71433	20TB Tier 2 (MDL Class) Storage	0	17,240	0	17,820	580	Completed. Overspend to be transferred from code 71439.
71434	Zero Clients	0	54,020	0	56,700	2,680	Completed. Overspend to be transferred from code 71439.
71415	Applications	55,000	0	0	0	0	Orders raised to date relate to ICON upgrade and BACS software. These have been transferred to separate budget headings and the remaining £62,300 budget transferred to 71435.
71443	Civica ICON Upgrade		25,770	25,778	25,770	0	See above comment on 71415
71444	BACS Software		21,980	21,980	21,980	0	See above comment on 71415
71435	Proposed Funding for Applications	0	112,320	0	112,320	0	See above comment on 71415. Slipped total variance of above codes & 71435 of £150,000 into 14/15.
71436	Desktop Virtualisation Application Virtualisation Secure Gateway Access	0	33,000	0	33,140	140	Completed. Overspend to be transferred from code 71439.
71437	Windows Server Licensing	0	5,000	0	5,000	0	Slipped £5k into 14/15

CAPITAL MONITORING 2013/14

PROSPERITY

Exp Code	2013/14 Approved Schemes	Exp. To 31/12/13					2013/14 Variance between Proj Spend and Approved Estimate £	COMMENTS
		2013/14 Original Estimate	2013/14 Revised Estimate	2013/14 Total Spend to Date	2013/14 Projected Spend	2013/14		
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	27,951	30,000	0	To be completed by year end.	
71420	Integrated DC & BC Systems	60,000	60,000	0	60,000	0	Subject to soft market testing (which is now taking place), 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 50% share of technical/project management costs	0	55,000	0	55,000	0		
71439	Service Desk & Utilities	0	64,000	0	44,380	(19,620)	See various codes above	
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	0	0	0	0	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.	

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PROSPERITY

Exp. To 31/12/13

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		£	£	£	£	£	
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	0	8,600	7,475	7,480	(1,120)	Completed, saving achieved.
75268	Northgate End - Resurfacing & Lining	50,000	50,000	44,340	50,000	0	Further works to be carried out but weather dependant.
75269	Bell Street - Resurfacing & Lining	25,000	25,000	15,762	25,000	0	Works 60% completed.
75166	Replace Footbridge Library Car Park Ware	7,200	5,300	5,265	5,300	0	Completed. Saving achieved.
71273	Wallfields Fire Alarm Upgrade	0	(770)	(766)	(770)	0	Completed, small saving.
71274	Wallfields Replacement of Radiators	60,000	0	0	0	0	Replacement of radiators not to go ahead, however, other works are needed on improving the boiler and heating system. Budget now to be utilised on the boiler instead, slipped into 14/15 as works can't be carried out until the summer months.
71275	Wallfields & Charringtons - Server Room Fire Suppression Systems	20,000	20,000	0	20,000	0	Not to be spent on this scheme, request that this this budget is utilised on refurbishment works to the old Wallfields building.
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	0	0	0	0	Scheme to be reviewed therefore, slipped into 14/15.
72598	Cricketfield Lane - Resurface Footpath & Retainment Works	75,000	0	0	0	0	Scheme to be reviewed. If this goes ahead, it can only be carried out in school summer holidays therefore, slipped into 14/15.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 31/12/13

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	COMMENTS
		£	£	£	£	£	
71203	Replacement Chairs & Desks	10,000	11,080	7,957	11,080	0	It is expected that about £4,000 will be spent on refurbishment project in Wallfields old building in 4th quarter. We are also looking at the replacement of some of the Council Chamber furniture which is now quite old.
75160	River & Watercourse Structures	47,500	61,800	22,240	61,800	0	Consultation still ongoing to replace the St. Andrew Street Car Park bridge in Hertford Castle grounds . Remedial works required for other EH owned bridges have been assessed according to priority and an order has been placed, together with an order to carry out emergency safety works to a bridge in Hertford. Proposed flood alleviation asset to be constructed in Dane End is progressing and is still awaiting necessary consent for the works from HCC Flood Risk Management Team.

CAPITAL MONITORING 2013/14

PROSPERITY

Exp. To 31/12/13

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	COMMENTS
		£	£	£	£	£	
75157	Footbridge over River Stort	91,020	90,220	2,815	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	630	627	630	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. £14,750 slipped into 14/15 (agreed at 9.12 Exec).
71266	Capital Salaries	53,600	53,600	0	53,600	0	
71251	Automated Telling Machines at Hertford & B/S	0	0	0	0	0	Due to significant issues with the testing of the Civica payment system upgrade £12,800 has slipped to 2014/15.
72702	Parking Services - Operational Vehicle	10,000	0	0	0	0	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 has progressed instead.

TOTAL 1,647,540 1,387,870 209,001 1,386,740 (1,130)

Reconciliation of Original to Revised Estimate

Other Amendments

(420,430)

Slippage from 2012/13

160,760

1,387,870