

SUMMARY

	2014/15 Original Estimate	2014/15 Revised Estimate	2014/15 Total Spend to Date	2014/15 Projected Spend	2014/15 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	1,969,700	2,005,560	40,314	1,998,670	(6,890)
Place - focuses on sustainability, the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	874,140	1,111,100	98,630	1,111,180	80
Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic opportunities & delivering cost effective services	671,120	1,250,780	(19,050)	1,138,500	(112,280)
TOTAL	3,514,960	4,367,440	119,894	4,248,350	(119,090)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	(250,000)		(250,000)	0
	3,264,960	4,117,440	119,894	3,998,350	(119,090)
Reconciliation of Original to Revised Estimate					
Slippage from 2013/14	334,290				
Other Amendments	518,190				
	4,117,440				

PEOPLE

Exp. To 30/06/14

Exp Code	2014/15 Original Estimate	2014/15 Revised Estimate	2014/15 Total Spend to Date	2014/15 Projected Spend	2014/15 Variance between Proj Spend and Approved Estimate	COMMENTS
	£	£	£	£	£	
Leventhorpe Swimming Pool *						
72338 - Renew Air Handling Plant	25,000	25,000	0	25,000	0	Specification stage. Awaiting approval to spend. Meeting held 27.6.14 C. Cardoza, & M. Kingsland. Further meeting to be held with Leventhorpe School 17.7.14.
Hartham Swimming Pool						
72339 - Replacement Fire Exit Doors & Frames	0	0	(1,272)	(1,270)	(1,270)	Completed, saving achieved.
72340 - Replace Main Pool Circulating Pumps	16,960	5,620	0	0	(5,620)	Completed, saving achieved.
72349 - Pool Hall Air Handling Renewal	100,000	100,000	0	100,000	0	Due to programming with SLM, works are programmed for Xmas closedown 2014.
Grange Paddocks Swimming Pool						
72343 - Renew Pool Calorifiers	0	17,840	0	17,840	0	Design stage, still looking at options. Programmed for Xmas closedown 2014.
Fanshawe Swimming Pool *						
72345 - Refurbish or Replace Pool Filters	20,000	20,000	0	20,000	0	Specification stage. Awaiting approval to spend. Meeting held 27.6.14 C. Cardoza, & M. Kingsland. Further discussions needed with Head of People & Property Services.
72346 - Replace Pool Circulating Pumps	20,000	20,000	0	20,000	0	Specification stage. Awaiting approval to spend. Meeting held 27.6.14 C. Cardoza, & M. Kingsland. Further discussions needed with Head of People & Property Services.
Private Sector Improvement Grants						
72602 - Disabled Facilities (Note 1)	595,000	606,760	22,769	606,760	0	Budget reflects likely need according to previous trends, but referral rate from HCC currently very low, so there is already potential to slip some of this budget to 2015/16 as that budget is currently less than anticipated demand. Residents' enquiries to this dept are up following some promotional work, so there is potential for some to lead to HCC referrals.
72605 - Disabled Facilities - Discretionary	50,000	50,000	0	50,000	0	No Discretionary schemes identified for this year yet.
72606 - Decent Home Grants	120,000	120,000	0	120,000	0	3 potential Decent Home Grants currently being considered.
72604 Energy Grants	20,000	40,000	0	40,000	0	Budget increased to £40k to allow wider range of incentives to be included in Assistance Policy.
72685 Future Social Housing Schemes	820,740	820,740	0	820,740	0	No current commitments. Registered Providers are currently awaiting the outcome of bids to the HCA. If unsuccessful they may approach the Council for funding. First priority is to spend S106 sums which have been collected for affordable housing.

Exp. To 30/06/14

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71201	Capital Salaries	26,000	26,000	0	26,000	0	
72442	Community Capital Grants	156,000	142,680	18,817	142,680	0	Of the 20 projects awarded a grant in 13/14 and now rolled over, 5 have been paid or partly paid out. Others are still being completed and one has withdrawn its claim. £80k of new money is available for allocation in 14/15 with a deadline of 6 June 2014. We predict that if the grants are awarded in July and they have a year to spend, most will not claim until the following financial year, hence £40k slippage at this stage (agreed at 1.7.14 Exec).
72582	LSP Capital Grants (Note 2)	0	1,520	0	1,520	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	0	9,400	0	9,400	0	Remaining budget to be spent on further works required to pavilion & car park & partitioning works to Boiler room. Property organising works.
TOTAL		1,969,700	2,005,560	40,314	1,998,670	(6,890)	

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

Note 1. Government funding of £240,174 in 14/15 and assumed £175,000 from Better Care Fund in both 15/16 and 16/17.

Note 2. Expenditure to be funded from PRG

Exp. To 30/06/14

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72705	Hertford Theatre Seating Refurbishment	0	109,000	19,879	109,000	0	Programmed to commence July/August.
72594	Hertford Theatre - Renew Boilers		0	80	80	80	Small overspend i/r 13/14 commitments.
74102	Historic Building Grants	55,000	49,070	10,106	49,070	0	Anticipated that total spend will be within budget.
	Refuse Collection & Recycling						
75165	Containers Replacement Programme	100,000	100,000	51,853	100,000	0	Spend is as expected. Budget will be fully spent by year end, if not before.
75167	Prov.For Containers-ARC for Communal Props						
75145	Standardise Litter Bins	5,500	5,500	4,370	5,500	0	Initial new stock ordered as planned. Will spend full budget.
75152	Commercial Waste	33,500	33,500	6,635	33,500	0	Expenditure is under expectancy but will spend to budget.
75170	Comingled Recycling Service - Wheeled Bins	0	5,160	4,712	5,160	0	Will spend remaining budget.
72504	Provision of Play Equipment	50,000	50,000	0	50,000	0	
72506	Art in Parks Project (Note 1)	0	5,000	800	5,000	0	Local artist commissioned to produce chainsaw sculptures at Pishiobury Park using fallen timber at the site. Work coincided with the Friends of the Park's "ParkFest" event in May.
72585	The Bourne, Ware - Play Area Development Programme (Note 2)	40,760	40,760	0	40,760	0	Currently working with Hertfordshire Groundwork on the design prior to procurement
72507	Pishiobury Park Wetland Habitat Project (Note 3)	0	12,180	0	12,180	0	First stage complete. Non-Key decision for land swap with local fishing club now approved. The fishing club have raised further queries and this is delaying the land swap.
72508	Hartham Common-Parks Development Plan Project (Note 4)	25,000	25,000	0	25,000	0	Currently working with the Countryside Management Service to lever in external funding.
72509	Installation of Multi Use Games Area (MUGA) at Gt. Innings, Watton-at-Stone (Note 5)	80,000	80,000	0	80,000	0	Project at the procurement stage

PLACE

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72510	Boardwalk installation across balancing pond at Southern Country Park, B/S (Note 6)	80,400	80,400	0	80,400	0	Project is at the design stage
72514	3G Artificial Turf Pitch development at Hartham Common, Hertford (Note 7)	85,000	85,000	195	85,000	0	Consulation on the proposals now complete. Currently reviewing feedback received.
75168	Energy Efficiency & Carbon Reduction Measures (Note 8)	45,000	45,000	0	45,000	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.
72591	Castle Weir Micro Hydro Scheme	203,980	203,980	0	203,980	0	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. Application currently subject to consultation.
72513	Bell Street Public Conveniences modernisation	70,000	70,000	0	70,000	0	Currently in discussions with Town Council and Facilities
74105	Town Centre Environmental Enhancements	0	66,250	0	66,250	0	The Town Council's participating have made some progress with the regulatory requirements necessary for their schemes. However, some underspend seems likely given the expectation that schemes will complete by the end of the calendar year.
74106	Heart of Bishop's Stortford - Market Improvement Scheme	0	45,300	0	45,300	0	This budget will provide most impact if included as part of a longer term plan for the market. This might mean linking spend to progress with the Henderson's development
TOTAL		874,140	1,111,100	98,630	1,111,180	80	

- Note 1. Provision to attract external funding.
Note 2. £5,000 funded from Riversmead Housing Association S106
Note 3. This project will require match funding to maximise the potential of this project and this sum reflects provision for this.
Note 4. Currently working with the Countryside Management Service to lever in external funding
Note 5. Fully funded from S106 monies
Note 6. £70,400 funded from S106 monies
Note 7. Agreed annual management fee reduction of £17,000 over 8 years
Note 8. Relates to provision for energy efficiency measures following C3W. This is subject to bids for grant funding.

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	IT						
71442	Revenues & Benefits Programme	0	18,600	0	18,600	0	This budget will support the implementation of new Capita modules, work is scheduled in 14/15.
71395	EDM - Corporate	11,070	16,070	0	16,070	0	Need to establish any urgent works, the budget will be adjusted accordingly once this has been established. Possible slippage/viement.
71414	Hardware Funding (Note 1)	5,000	12,980	0	12,980	0	Balance slipped from 14/15 to fund the need for equipment replacement.
71431	Establishment of LES & internet links to replace MPLS	0	34,640	0	34,640	0	Hope to be completed by September.
71443	Civica ICON Upgrade	0	25,770	18,351	25,770	0	System upgraded May 2014. Still have to purchase Chip & Pin stands.
71444	BACS Software	0	21,980	0	21,980	0	BACS still to be implemented. Hope to be completed by August.
71435	Funding for Applications	350,000	410,120	0	425,120	15,000	See comment on 71416.
71437	Windows Server Licensing	5,000	10,000	0	10,000	0	
71416	Merging IT systems - Licensing & Env Health	15,000	15,000	0	0	(15,000)	Scheme not to go ahead in it's original form, therefore, request to transfer into Applications scheme until a solution to this is found.
71418	Mayrise Upgrade	0	2,050	0	2,050	0	Final invoices still due
71420	Integrated Dev Mgt and Bldg Ctrl Systems	0	153,200	0	153,200	0	In progress.
71438	EH 50% share of technical/project management costs	0	23,110	(31,890)	23,110	0	Balance slipped from 13/14 as project is not yet complete and there will be a further draw on the funding in 14/15. Invoice i/r 13/14 paid in July.
71439	Service Desk & Utilities	0	27,170	0	27,170	0	Service desk decision is imminent. There may also be further hardware rationalisation that we will draw upon from this budget.
71440	Shared service print investment costs 50%	0	20,500	0	20,500	0	Work not yet undertaken, scheduled for 14/15. Work is crucial to establish a print hub for the shared service.
71441	Shared service accommodation costs 50%	0	7,000	(55,000)	7,000	0	Invoice for £55k i/r 13/14 paid in July. Balance of £7k to be utilised on works to old Wallfields building for shared IT staff.

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Car Parks:-							
75240	Bircherley Green MSCP - Major Refurb. & Repairs	0	55,950	0	0	(55,950)	Car Park lease surrendered, agreed in principle. Therefore, budget now not required.
75269	Bell Street - Resurfacing & Lining	0	1,200	(130)	(130)	(1,330)	Completed, saving achieved.
Council Offices:-							
71274	Wallfields Boiler Room Works	60,000	60,000	28,496	60,000	0	Works commenced.
71269	Wallfields Security Gates & Fencing to Boiler House	15,000	15,000	0	15,000	0	Options being reviewed, will be completed this year.
71275	New Refurbishment Works to Wallfields Old Building	0	6,730	(86)	6,730	0	Further works to be carried out/equipment to be purchased.
71276	Wallfields Card Control to Doors		0	0	0	0	Commitment still outstanding from 13/14, awaiting invoice
71277	Wallfields - Lift Improvements	25,000	25,000	1,160	25,000	0	Works hopefully to commence in August.
71278	Wallfields - Refurbishment of Windows	15,000	15,000	0	15,000	0	Programmed for this year.
72598	Cricketfield Lane B/S-Resurface Footpath & Retainment Works	75,000	75,000	10,824	20,000	(55,000)	Scheme has been reviewed. Reduced scheme planned for summer holidays, orders placed. Saving will be achieved.
71445	Compliance Software System	10,000	10,000	0	10,000	0	Need to liaise with IT.
71203	Replacement of Chairs & Desks	10,000	8,820	2,063	8,820	0	
75157	New Footbridge over the River Stort	0	87,400	0	87,400	0	Work to rectify the defects/repairs on the Stort bridge is progressing and anticipate spending the remaining money in next 6 months.
72568	North Drive - reconstruct road & drainage	14,750	13,970	600	13,970	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.
75160	River & Watercourse Structures	47,500	65,720	1,420	65,720	0	Flood alleviation works have been completed in Bishops Stortford. Quotes have been received for works on the weir gate in Hertford Castle Grounds. Documentation is being prepared for the EA consent required. Awaiting quotes for structural bridge surveys which will be carried out in 2014/2015.
71251	Automated Telling Machines at Hertford & B/S	12,800	12,800	5,142	12,800	0	
TOTAL		671,120	1,250,780	(19,050)	1,138,500	(112,280)	

Note 1. Funding for future years as follows (as agreed at 23.7.13 Exec):-

2017/18 - £35,000

2018/19 - £154,950

2019/20 - £67,010

2020/21 - £74,000