

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	889,820	141,881	864,450	(25,370)
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	277,764	1,089,940	(21,160)
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	224,589	1,131,980	(118,800)
TOTAL	3,514,960	3,251,700	644,234	3,086,370	(165,330)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	0			0
	3,264,960	3,251,700	644,234	3,086,370	(165,330)
Reconciliation of Original to Revised Estimate					
Slippage from 2013/14	334,290				
Other Amendments	(347,550)				
	3,251,700				

CAPITAL MONITORING 2014/15

PEOPLE

Exp Code	2014/15 Approved Schemes	Exp. To 30/09/14					COMMENTS
		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	
		£	£	£	£	£	
Leventhorpe Swimming Pool *							
72338	- Renew Air Handling Plant	25,000	0	0	0	0	0 This project was scheduled for 2014/15, however some revenue repair work has been completed on the Air Handling system and this work is not needed in the short term. Therefore this project has dropped back to 2016/17 within the Capital Programme. Under the joint provision agreement, Leventhorpe Academy would be required to fund 40% of the capital works.
72354	- Gym Air Conditioning Replacement & Roof Refurbishment (Note 1)	0	30,000	0	30,000	0	0 The air conditioning has now failed completely and cannot be repaired. It is integral with the roof, which is also leaking. £25,000 has been bought forward from 2015/16 to 2014/15 with the aim of completing the works before next summer. The works have been informally discussed with the school and a formal approach will be made once the timing of the project is known. Up to date quotations are in the process of being obtained. Exec on 2.9.14 agreed that the £25,000 budget be increased to £30,000 to allow for inflationary increases and a contingency.
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	150,000	2,250	150,000	0	0 The Facilities Team is working with the contractor with a view to this work being commissioned by the contractor and completed in the Christmas holidays during a period of traditional low customer demand. It is several years since the budget was set for this project and original cost estimates related to the provision of the new plant only. This is a major and complex piece of plant and it is the view of officers that this is specialist 'design and build' project. Sufficient budget needs be allocated to allow for externally resourced project management, inflationary cost increases and include a contingency provision. Therefore, the capital provision has been increased to £150,000 (agreed at 2.9.14 Exec).
Grange Paddocks Swimming Pool							
72343	- Renew Pool Calorifiers	0	17,840	0	17,840	0	0 Design stage, still looking at options. Programmed for Xmas closedown 2014.
Fanshawe Swimming Pool *							
72345	- Refurbish or Replace Pool Filters	20,000	0	0	0	0	0) There is no immediate need to do this work in the current year and it has therefore been pushed back in the Capital Programme to 2016-17. Under the joint provision agreement, Chauncy School would be required to fund 40% of the works.
72346	- Replace Pool Circulating Pumps	20,000	0	0	0	0	0) See above

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	Private Sector Improvement Grants						
72602	- Disabled Facilities (Note 2)	595,000	406,760	77,466	406,760	0	Budget reflects likely need according to previous trends, but referral rate from HCC has been very low, so £200k has slipped to 2015/16 as that budget is currently less than anticipated demand. Residents' enquiries to this dept are up following some promotional work, and HCC referrals have increased in July. May need to claw back or slip more later in year depending on referrals.
72605	- Disabled Facilities - Discretionary	50,000	20,000	0	20,000	0	Only 1 Discretionary scheme under consideration so far this year. Slipped £30k, leaving £20k potential spend this year.
72606	- Decent Home Grants	120,000	60,000	3,972	60,000	0	2 Decent Home Grants approved. £60K slipped to next year, and consider scheme changes for then.
72604	Energy Grants	20,000	20,000	449	20,000	0	£40k budget for this year (£20k + £20k slippage from 13/14) was to allow wider range of incentives to be included in Assistance Policy. However, resource was directed to the re-launch of our insulation grants, and taking advantage of external funding. Budget reduced back down to £20k for this year, offering a saving of £20K.
72685	Future Social Housing Schemes	820,740	0	0	0	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. Agreed with Director of Neighbourhood Services that this budget has slipped into 2015/16.
71201	Capital Salaries	26,000	26,000	0	26,000	0	
72442	Community Capital Grants	156,000	142,680	59,016	124,200	(18,480)	8 grant funded projects are still being completed with £41,759 to claim by Jan/Feb 2015. Of the 10 awards made this summer 2 have already completed their community project and claimed their grant. Request that £18,480 slips into 15/16.
72582	LSP (Local Strategic Partnership) Capital Grants (Note 3)	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, Ware - 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	889,820	141,881	864,450	(25,370)	

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

Note 1. Joint Provision Agreement does not apply to the Gym, EHC is liable for 100% of the costs

Note 2. Government funding of £240,174 in 14/15 and assumed £175,000 from Better Care Fund in both 15/16 and 16/17.

Note 3. Expenditure to be funded from PRG

CAPITAL MONITORING 2014/15

PLACE

Exp. To 30/09/14

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72705	Hertford Theatre Seating Refurbishment	0	109,000	92,626	109,000	0	Completed, awaiting final invoices. 5% retention to be paid at the end of the financial year.
72594	Hertford Theatre - Renew Boilers		0	80	80	80	Small overspend i/r 13/14 commitments.
74102	Historic Building Grants	55,000	49,070	14,137	49,070	0	Anticipated that total spend will be within budget.
	Refuse Collection & Recycling						
75165	Containers Replacement Programme	100,000	100,000	46,436	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			(13)	(10)	(10)	
75145	Standardise Litter Bins	5,500	5,500	4,970	5,500	0	Initial new stock ordered as planned. Will spend full budget.
75152	Commercial Waste Bins	33,500	33,500	9,913	33,500	0	Expenditure is currently under expectancy but will spend to budget.
75170	Comingled Recycling Service - Wheeled Bins	0	5,160	4,590	5,160	0	Will spend remaining budget.
72504	Provision of Play Equipment	50,000	50,000	0	50,000	0	On target
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. Further works planned later in the year.
72585	The Bourne, Ware - Play Area Development Programme (Note 2)	40,760	40,760	44,527	44,530	3,770	Project proceeding well. Construction phase. £5,000 funded from S106.
72507	Pishiobury Park, Sawbridgeworth - 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. Asset Management Team are progressing.
72508	Hartham Common, Hertford-Parks Development Plan Project (Note 4)	25,000	25,000	0	0	(25,000)	Unable to attract external funding stream this year. Project will slip into 15-16 to allow alternative funding sources to be pursued.
72509	Installation of Multi Use Games Area (MUGA) at Gt. Innings, Watton-at-Stone (Note 5)	80,000	80,000	56,503	80,000	0	Installation now complete. Expect to fully spend.

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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	Scheme being redesigned as a result of feedback from public consultation. Proceeding with project implementation.
75168	Energy Efficiency & Carbon Reduction Measures (Note 8)	45,000	45,000	0	45,000	0	“Procurement Section are programming the investigation of the use of a framework contact for the procurement of solar panels at end of August. Facilities have programmed work on the potential project to commence Autumn 2014, with expectation that Panels could be installed before end March 2015 subject to approval on costings. The capital works were originally intended to include web based smart metering to cover electric/gas to as many metered sites as possible. Following further work Property Section have negotiated with British Gas to install smart meters to all metered sites at no cost to the Council. Officers have been liaising with the sub-contractor for British Gas, over the summer, but are awaiting confirmation of the full offer and of any particular on-site installation issues. For example some sites suffer from poor telemetry issues and the way forward for these have yet to be resolved. At the current time it is requested that the full budget is retained until detailed costs of the solar panels are known and any difficulties with the smart metering have been resolved, however, it is probable that

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PLACE

Exp. To 30/09/14

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72591	Castle Weir Micro Hydro Scheme	203,980	203,980	3,000	203,980	0	Revised plans submitted to Env Agency for consideration in Oct/Nov. Will review timing of planning application subject to feedback. Still possible to complete the project in the current financial year but becoming less likely. Will need to review in November.
72513	Bell Street, Sawbridgeworth - Public Conveniences modernisation	70,000	70,000	0	70,000	0	Project behind schedule due to staff vacancies and other priority projects. Still aiming to complete within the current financial year.
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	277,764	1,089,940	(21,160)	

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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PROSPERITY

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		£	£	£	£		
	IT						
71442	Revenues & Benefits Programme	0	18,600	1,200	18,600	0	Work to finalise the 2014/15 IT Development work programme is being drawn together prior to a special meeting of ITSG scheduled for 30.10.14. A more accurate profile of spend for this budget will be established following that meeting.
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/virement. Budget to be reviewed following 30.10.14 ITSG meeting
71414	Hardware Funding (Note 1)	5,000	12,980	349	12,980	0	Balance slipped from 13/14 to fund the need for equipment replacement.
71431	Establishment of LES & internet links to replace MPLS	0	34,640	0	34,640	0	Will hopefully be completed by January 2015.
71443	Civica ICON Upgrade	0	25,770	18,351	20,000	(5,770)	System upgraded May 2014. Still have to purchase Chip & Pin stands. Saving to be achieved on these.
71444	BACS Software	0	21,980	0	21,980	0	BACS still to be implemented. Hope to be completed by November.
71435	Funding for Applications	350,000	425,120	4,227	396,620	(28,500)	See 71420. Remainder of this budget to be discussed at special ITSG meeting on 30.10.14, therefore, possible virements/slippage.
71437	Windows Server Licensing	5,000	10,000	0	10,000	0	Residual need for 14/15 budget to be estimated in October 2014.
71416	Merging IT systems - Licensing & Env Health	15,000	0	0	0	0	Scheme not to go ahead in it's original form, therefore, £15k transferred into Applications scheme until a solution to this is found.
71418	Mayrise Upgrade	0	2,050	0	2,050	0	Final invoices still due

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PROSPERITY

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71420	Integrated Dev Mgt and Bldg Ctrl Systems	0	153,200	64,850	181,700	28,500	Request that £8,500 is vired from Applications budget to implement the start of document management and £20,000 also from Applications budget as Bldg Ctrl & Dev Mgt now being implemented separately therefore, increased cost.
71438	EH 50% share of technical/project management costs	0	23,110	1,440	23,110	0	The technical implementation work on the infrastructure project that required external support was completed at the end of September 2014. A final invoice for this work is expected by the Shared Service. Once the shared service has been invoiced a final invoice to East Herts will be raised. It is anticipated that this will take place by the end of October.
71439	Service Desk & Utilities	0	27,170	0	27,170	0	Service desk procurement is complete. There may also be further hardware rationalisation that we will draw upon from this budget. Training in the configuration and use of the system has been recently undertaken which has enabled a plan to be devised to implement the system. Slippage on original timeframes reported to partnership board resulted from delays in Manage Engine providing a consultant on site. A revised estimated will be identified in November 2014 once hardware rationalisation requirements have been identified.
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. A business case which will clarify the way forward and timeframes is expected in November 2014.
71441	Shared service accommodation costs 50%	0	7,000	0	7,000	0	To be utilised on works to old Wallfields building for shared IT staff.

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PROSPERITY

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	Car Parks:-						
75240	Bircherley Green MSCP, Hertford - Major Refurb. & Repairs	0	55,950	0	0	(55,950)	Car Park lease surrendered, agreed in principle. Therefore, budget now not required. Will amend budget when revised programme is set.
75269	Bell Street, Sawbridgeworth - Resurfacing & Lining	0	1,200	(130)	(130)	(1,330)	Completed, saving achieved.
	Council Offices, Hertford:-						
71274	Wallfields Boiler Room Works	60,000	60,000	35,912	60,000	0	Works commenced, 95% completed.
71269	Wallfields Security Gates & Fencing to Boiler House	15,000	15,000	8,139	15,000	0	Works commenced, 75% completed.
71275	New Refurbishment Works to Wallfields Old Building	0	6,730	(1,453)	6,730	0	Lighting improvement scheme planned for 1st floor old building.
71276	Wallfields Card Control to Doors		0	0	(800)	(800)	Commitment from 13/14 cancelled.
71277	Wallfields - Lift Improvements	25,000	25,000	32,750	34,000	9,000	Completed 3.10.14. Will overspend by £9,000 due to more works being required.
71278	Wallfields - Refurbishment of Windows	15,000	15,000	0	15,000	0	Programmed for this year.
72598	Cricketfield Lane Bishop's Stortford-Resurface Footpath & Retainment Works	75,000	75,000	11,124	11,120	(63,880)	Scheme has been reviewed. Reduced scheme, saving has been achieved. Budget to be amended when revised programme set.
71445	Compliance Software System	10,000	10,000	9,926	9,930	(70)	Completed, awaiting final invoices.
71203	Replacement of Chairs & Desks	10,000	8,820	6,602	8,820	0	There are a number of furniture issues that have come out of the "Space Utilisation" report approved by CMT that will need to be funded from this budget, but detail on precise requirement has yet to be built up.
75157	Footbridge over the River Stort, Bishop's Stortford	0	87,400	16,863	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, Ware - reconstruct road & drainage	14,750	13,970	527	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.

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PROSPERITY

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75160	River & Watercourse Structures	47,500	65,720	8,770	65,720	0	Further flood alleviation works have been identified and are waiting EA consent. A specialist contractor has been appointed to carry out the upgrade and automation works on the weir gate in Hertford Castle Grounds We are waiting for the formal EA consent however work is expected to commence at the end of October. An order has been placed for the structural bridge surveys. This should commence within the next few weeks depending on weather conditions.
71251	Automated Telling Machines at Hertford & Bishop's Stortford	12,800	12,800	5,142	12,800	0	KPR Midlink are currently working on the software changes required. Once this is completed and fully tested, implementation can be planned, hopefully around October.
TOTAL		671,120	1,250,780	224,589	1,131,980	(118,800)	

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