

SUMMARY	Exp. To 31/10/14				
	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	864,450	191,235	563,690	(300,760)
Place - focuses on sustainability, the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	874,140	1,091,170	332,446	859,890	(231,280)
Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic opportunities & delivering cost effective services	671,120	1,168,170	287,479	1,316,470	148,300
TOTAL	3,514,960	3,123,790	811,160	2,740,050	(383,740)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)	0			0
	3,264,960	3,123,790	811,160	2,740,050	(383,740)
Reconciliation of Original to Revised Estimate					
Slippage from 2013/14	334,290				
Other Amendments	(475,460)				
	3,123,790				

CAPITAL MONITORING 2014/15

PEOPLE

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Leventhorpe Swimming Pool *							
72338	- Renew Air Handling Plant	25,000	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	15,766	30,000	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. Works commenced.
Hartham Swimming Pool							
72339	- Replacement Fire Exit Doors & Frames	0	(1,270)	(1,272)	(1,270)	0	Completed, saving achieved.
72340	- Replace Main Pool Circulating Pumps	16,960	0	0	0	0	Completed, saving achieved.
72349	- Pool Hall Air Handling Renewal	100,000	150,000	2,250	15,000	(135,000)	SLM project management on behalf of the Council. Scheme delayed by SLM as not able to meet their Xmas closure deadline. However, fees are likely to be paid this year with the balance slipping into 15/16 as works needs to be rescheduled.
Grange Paddocks Swimming Pool							
72343	- Renew Pool Calorifiers	0	17,840	0	17,840	0	Design stage, still looking at options.
Fanshawe Swimming Pool *							
72345	- Refurbish or Replace Pool Filters	20,000	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) See above

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	Private Sector Improvement Grants						
72602	- Disabled Facilities (Note 2)	595,000	406,760	94,938	300,000	(106,760)	Budget reflected likely need according to previous trends, but referral rate from HCC has been very low, so £200k has already slipped to 2015/16 as that budget was less than anticipated demand. Spend and commitment plus anticipated showers/stairlifts indicate that £300k will be sufficient this year, with £106k offered as savings. Indications from HCC are that their waiting list is now reduced, and appears unlikely that referral rates will increase significantly next year, so £450k now likely to be sufficient for 2015/16.
72605	- Disabled Facilities - Discretionary	50,000	20,000	0	0	(20,000)	No Discretionary grants under consideration this year. Had slipped £30k, leaving £20k potential spend this year. However, no spend is now likely, and the £20k is offered as a saving.
72606	- Decent Home Grants	120,000	60,000	3,972	40,000	(20,000)	2 Decent Home Grants approved. £60K already slipped to 2015/16, and consider scheme changes for then. Anticipated spend based on current commitment is £16.5k, allowing for additional urgent winter works, max £40k spend is likely.
72604	Energy Grants	20,000	20,000	449	1,000	(19,000)	£40k budget for this year (£20k + £20k slippage from 14/15) 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, therefore budget reduced back down to £20k for this year. At current rates, spend of £1k is likely. However, grants are about to be promoted on Christmas bin hangers, which might increase spend of up to £10k. All dependent on other, constantly changing, external schemes. Underspend to be slippage, to allow more expensive hard to treat measures in next financial year, if scheme approved.
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.

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71201	Capital Salaries	26,000	26,000	0	26,000	0	
72442	Community Capital Grants	156,000	124,200	67,782	124,200	0	4 organisations awarded a grant in 13/14 are still completing their project and are yet to claim.. Of the 10 awards made this summer, 3 have already completed their community project and claimed their grant. The next deadline for applications is 16 December 2014
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	7,350	9,400	0	Remaining budget to be spent on further works required to pavilion & car park. Property organising works.
TOTAL		1,969,700	864,450	191,235	563,690	(300,760)	

* 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

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PLACE

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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		80	80	80	0	Small overspend i/r 13/14 commitments.
74102	Historic Building Grants	55,000	49,070	17,479	49,070	0	Anticipated that total spend will be within budget.
	Refuse Collection & Recycling						
75165	Containers Replacement Programme	100,000	100,000	60,571	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		(10)	(13)	(10)	0	
75145	Standardise Litter Bins	5,500	5,500	4,970	5,500	0	Will spend full budget.
75152	Commercial Waste Bins	33,500	33,500	17,694	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	5,297	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	45,760	44,527	60,760	15,000	Work nearing completion. Residents and local Members have requested the installation of a fence around the new play area, subject to public consultation. This will result in an overspend of up to £15k. £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	0	0	0	0	Unable to attract external funding stream this year. Project has slipped 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	68,947	80,000	0	Installation now complete. Expect to fully spend.
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

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72514	3G Artificial Turf Pitch development at Hartham Common, Hertford (Note 7)	85,000	85,000	195	85,000	0	Submission to Development Management delayed due concerns raised by the Environment Agency about light levels from floodlighting impacting on biodiversity. Current reviewing design proposals to see if this can be accommodated before proceeding to Planning Committee.
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/Winter 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 there will be a
72591	Castle Weir Micro Hydro Scheme	203,980	203,980	3,000	3,000	(200,980)	Revised plans submitted to Env Agency for consideration in Oct/Nov. Will review timing of planning application subject to feedback. Response not yet received from EA nad given planning and procurement timetable it is now unlikely that the project will be completed in the current financial year. Project to Slip to 2015/16
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.

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PLACE

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74105	Town Centre Environmental Enhancements	0	66,250	11,683	66,250	0	Expecting the Town Centre Enhancement money to be spent by the end of the financial year. The Sawbridgeworth project has already completed and an invoice is being processed. Bishop's Stortford are on profile to spend by the end of December. Expecting Ware TC to complete by the end of March.
74106	Heart of Bishop's Stortford - Market Improvement Scheme	0	45,300	0	0	(45,300)	The Heart of Bishop's Stortford funding (originally provided through the countywide Local Strategic Partnership) is on hold until we identify opportunities for the market emerging from the Henderson's development. However, this ambition will be subject to review if insufficient progress is made with the development. Request that this slips into 15/16.
TOTAL		874,140	1,091,170	332,446	859,890	(231,280)	

- 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	8,000	(10,600)	Working 14/15 to use consultancy for the online customer portal. Balance to slip to fund 15/16 programme.
71395	EDM - Corporate	11,070	16,070	0	0	(16,070)	No urgent need established outside Planning & BC this year, therefore, request to transfer to Applications budget and slip into 15/16.
71414	Replacement Hardware (Note 1)	5,000	12,980	349	12,980	0	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 March 2015.
71443	Civica ICON Upgrade	0	25,770	18,351	18,350	(7,420)	System upgraded May 2014. Saving achieved on Chip & Pin stands.
71444	BACS Software	0	21,980	0	21,980	0	Will hopefully be completed by March 2015.
71435	Funding for Applications	350,000	396,620	4,227	366,590	(30,030)	Confident that this total budget will be spent by year end.
71437	Windows Server Licensing	5,000	10,000	0	5,000	(5,000)	Some window server licensing purchases will be req'd in Qtr 4, balance will slip.
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
71420	Integrated Dev Mgt and Bldg Ctrl Systems	0	181,700	64,850	181,700	0	£8,500 has been 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	32,640	9,530	Had to retain the services of our consultant for longer than originally anticipated , a decision supported by the Shared services partnership board. Awaiting final invoice. Request to transfer £9,530 from Applications budget.

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71439	Service Desk & Utilities	0	27,170	0	15,000	(12,170)	More work to be done on harmonising infrastructure tools and software in Qtr 4 & early 2015.
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 Qtr 4.
71441	Shared service accommodation costs 50%	0	7,000	0	0	(7,000)	To be utilised on works to old Wallfields building for shared IT staff. Unlikely this will occur in this financial year.
71447	Data Centre Implementation		0	0	10,000	10,000	Request to transfer £10k from Applications budget for Load Balancers to improve resilience for business continuity.
71448	New Devices		0	0	5,500	5,500	Request to transfer £5.5k from Applications budget for the purchase of new devices.
71449	New Desktop Software		0	0	5,000	5,000	Request to transfer £5k from Applications budget for the purchase of new desktop software.
	Car Parks:-						
75269	Bell Street, Sawbridgeworth - Resurfacing & Lining	0	(130)	(130)	(130)	0	Completed, saving achieved.
75271	Causeway Car Park, Bishop's Stortford - essential repairs (resurfacing of defective areas, drainage repairs, re-lining, repairs to lighting and planted areas)	0	30,000	0	30,000	0	Works commenced 5.11.14 and hope to be completed by end of November, however, this timescale is dependant on the weather.

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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	9,091	15,000	0	Works commenced, 75% completed.
71275	New Refurbishment Works to Wallfields Old Building	0	6,730	6,125	6,730	0	Lighting improvement works for 1st floor old building scheduled for November.
71276	Wallfields Card Control to Doors		(800)	0	(800)	0	Commitment from 13/14 cancelled.
71277	Wallfields - Lift Improvements	25,000	34,420	34,418	34,420	0	Completed 3.10.14. Will overspend by £9,420 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	11,120	11,124	11,120	0	Scheme has been reviewed. Reduced scheme, saving has been achieved.
71445	Compliance Software System	10,000	9,930	9,926	9,930	0	Completed, awaiting final invoices.
71203	Replacement of Chairs & Desks	10,000	8,820	7,753	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	23,195	87,400	0	Work to rectify the defects/repairs on the Stort bridge is progressing and anticipate spending the remaining money before year end.

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PROSPERITY

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72568	North Drive, Ware - reconstruct road & drainage	14,750	13,970	527	530	(13,440)	The existing capital budget is insufficient to carry out any effective surfacing of this road so we are hoping to link the upgrade of the road to private developments that are coming forward in the local area. These are only in the early stages and unlikely to be sufficiently progressed before year end, therefore, request to slip into 15/16.
75160	River & Watercourse Structures	47,500	65,720	33,720	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. Work expected to commence early December depending on weather conditions. An order has been placed for the structural bridge surveys. These should be completed before end of November.
75162	Repairs & Renewals Scheme (Flood Grants) Note 2	0	0	20,259	220,000	220,000	£205,499.51 has already been approved and there are probably a few more application forms to arrive so estimated spend to be £220k (the date was extended for some residents as they hadn't been able to get quotes by the 31 st). All spend is fully funded by DEFRA, Env & Engineering Manager to reclaim total amount.
71251	Automated Telling Machines at Hertford & Bishop's Stortford	12,800	12,800	5,142	12,800	0	KPR Midlink and the Shared IT Service are in the final stages of testing with go live anticipated by end of 2014.
TOTAL		671,120	1,168,170	287,479	1,316,470	148,300	

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

Note 2. Fully funded from DEFRA