

<b>SUMMARY</b>	<b>2014/15 Original Budget</b>	<b>2014/15 Revised Budget</b>	<b>2014/15 Total Spend to Date</b>	<b>2014/15 Projected Spend</b>	<b>2014/15 Variance between Projected Spend &amp; Revised Budget</b>
	£	£	£	£	£
<b>People - focuses on enhancing the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable &amp; delivering strong services</b>	1,969,700	563,690	279,937	<b>563,690</b>	0
<b>Place - focuses on sustainability, the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean</b>	874,140	859,900	391,084	<b>660,100</b>	<b>(199,800)</b>
<b>Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic opportunities &amp; delivering cost effective services</b>	671,120	1,346,470	418,974	<b>1,317,880</b>	<b>(28,590)</b>
<b>TOTAL</b>	<b>3,514,960</b>	<b>2,770,060</b>	<b>1,089,995</b>	<b>2,541,670</b>	<b>(228,390)</b>
<b>RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)</b>	<b>(250,000)</b>	0			0
<b>GRAND TOTAL</b>	<b>3,264,960</b>	<b>2,770,060</b>	<b>1,089,995</b>	<b>2,541,670</b>	<b>(228,390)</b>
Reconciliation of Original to Revised Estimate					
Slippage from 2013/14	334,290				
Other Amendments	<b>(829,190)</b>				
	<b>2,770,060</b>				

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	<b>Leventhorpe Swimming Pool *</b>						
72338	Renew main supply fan to the main pool area	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). Remove existing unreliable air conditioning system & replace with new fully compliant system. Works to include refixing of related trunking to facilitate the replacement of the roof covering	0	30,000	27,757	<b>30,000</b>	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. 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.
	<b>Hartham Swimming Pool</b>						
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 - to remove the existing unreliable air handling plant serving the pool hall & replace with a new energy efficient system	100,000	15,000	10,870	<b>15,000</b>	0	SLM project management on behalf of the Council. Scheme delayed by SLM as not able to meet their Xmas closure deadline. However, fees will be paid this year with the balance slipping into 15/16 as works needs to be rescheduled.
	<b>Grange Paddocks Swimming Pool</b>						
72343	Renew Pool Heat Exchanger & defective pipework	0	17,840	0	<b>17,840</b>	0	Design stage, still looking at options.
	<b>Fanshawe Swimming Pool *</b>						
72345	Refurbish/Replace Pool Filters, to maintain efficient operation of the pool filter & pool water quality	20,000	0	0	0	0	There is no immediate need to do this work in the current year and it has therefore been dropped 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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	<b>Private Sector Improvement Grants</b>						
72602	Disabled Facilities (Note 2)	595,000	300,000	136,849	<b>300,000</b>	0	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	0	0	<b>0</b>	0	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	40,000	12,329	<b>40,000</b>	0	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	1,000	664	<b>1,000</b>	0	£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.

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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 2016/17.
71201	Capital Salaries	26,000	26,000	0	26,000	0	
	<b>Community Capital Grants</b>						
72442	Capital grants provide the right tools for people to get involved with projects that improve facilities such as green spaces or community buildings – inspiring ownership and pride.	156,000	124,200	85,390	124,200	0	Remaining projects for 13/14 are set to claim by their deadlines and payments will be made subject to inspections. Of the 10 awards made this summer, 5 have already completed their community project and claimed their grant. In December, we received 19 applications requesting £65,000 out of a remaining 14/15 budget of £56,000 which means the fund is oversubscribed.
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.
	<b>Presdales Pavilion, Ware</b>						
72545	New Paving & landscaping at the front of the pavilion	0	9,400	7,350	9,400	0	Remaining budget has been spent on further works required to pavilion & car park. Property organising works.
	<b>TOTAL</b>	<b>1,969,700</b>	<b>563,690</b>	<b>279,937</b>	<b>563,690</b>	<b>0</b>	

\* 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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	<b>Hertford Theatre</b>						
72705	Upgrade of seating in the auditorium	0	109,000	92,626	<b>109,000</b>	0	Completed, awaiting final invoices. 5% retention to be paid at the end of the financial year.
72594	Renew Boilers		80	80	<b>80</b>	0	Small overspend i/r 13/14 commitments.
	<b>Historic Building Grants</b>						
74102	Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep.	55,000	49,070	21,680	<b>49,070</b>	0	Anticipated that total spend will be within budget.
	<b>Refuse Collection &amp; Recycling</b>						
75165	Containers Replacement Programme	100,000	100,000	92,604	<b>100,000</b>	0	Spend is as expected. Budget will be fully spent by year end, if not before.
75145	Replacement Litter Bins	5,500	5,500	4,970	<b>5,500</b>	0	Will spend full budget.
75152	Commercial Waste Bins	33,500	33,500	24,304	<b>33,500</b>	0	Will spend full budget.
75170	Comingled Recycling Service - Wheeled Bins	0	5,160	4,590	<b>5,160</b>	0	Will spend full budget.
72504	Play equipment & infrastructure replacement	50,000	50,000	9,064	<b>50,000</b>	0	On target
	<b>Art in Parks Project</b>						
72506	To work with local artists to develop cultural & artistic features in public open spaces (Note 3)	0	5,000	800	<b>5,000</b>	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.
	<b>The Bourne, Ware</b>						
72585	Replace existing equipment with natural play equipment & installation of new fencing around the play area. (Note 1)	40,760	60,760	44,527	<b>60,760</b>	0	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.
	<b>Pishiobury Park, Sawbridgeworth</b>						
72507	Wetland Habitat Project - improvements to boardwalk/paths permitting safe access to the wetland area of the park (Note 2)	0	12,180	0	<b>12,180</b>	0	The fishing club have now indicated that they wish to pull out of the land swap and so the project is to be suspended, however, Asset Management are still negotiating with the fishing club.
	<b>Hartham Common, Hertford</b>						
72508	Potential projects include development of water play area, improvements to car parking & pedestrian access (Note 4)	25,000	0	0	<b>0</b>	0	Unable to attract external funding stream this year. Project has slipped into 15-16 to allow alternative funding sources to be pursued.
	<b>Great Innings, Watton-at-Stone</b>						
72509	Installation of Multi Use Games Area (MUGA) to provide a ball game facility for local young people & will reduce levels of nuisance caused to neighbouring residents relating to noise & escaping footballs (Note 5)	80,000	80,000	69,401	<b>80,000</b>	0	Installation now complete. Expect to fully spend.

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	<b>Southern Country Park, Bishop's Stortford</b>						
72510	Boardwalk installation across balancing pond to improve the functionality & attractiveness of this Green Flag award winning park (Note 6)	80,400	80,400	0	80,400	0	Project is at the design stage. Engineering Team undertaking procurement
	<b>3G Artificial Turf Pitch development at Hartham Common, Hertford.</b>						
72514	To replace the under utilised Hartham Common tennis courts with 3 floodlit 3G 5-a-side pitches (Note 8)	85,000	85,000	195	200	(84,800)	Submission to Development Management delayed due concerns raised by the Environment Agency about light levels from floodlighting impacting on biodiversity. Following further work, the Environment Agency has now agreed to the plans and these are being submitted to Development Management Committee for approval. Due to timescales, this scheme to slip into 15/16.
	<b>Energy Efficiency &amp; Carbon Reduction Measures</b>						
75168	Installation of solar panels at Wallfields, Hertford	45,000	45,000	0	0	(45,000)	Unfortunately the planned feasibility study on the installation of proposed PV panels has been delayed, so the mini tender process proposed by the Procurement Officer has yet to start, therefore, scheme to slip into 15/16
	<b>Castle Weir Micro Hydro Scheme</b>						
72591	To provide a small Hydro-electricity turbine in the river Lee at Hertford Weir. This is an invest to save project and will generate electricity providing power for Hertford Theatre and for sale to the Grid. The scheme is subject to a rigorous approval process by the Environment Agency for flood risk and protection of biodiversity.	203,980	3,000	3,000	3,000	0	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 and given planning and procurement timetable it is now unlikely that the project will be completed in the current financial year. Project has slipped to 2015/16
	<b>Bell Street, Sawbridgeworth</b>						
72513	Modernise the public convenience facilities, whilst providing storage space for Sawbridgeworth T C, relieving EHC of the ongoing revenue burden of this service provision	70,000	70,000	0	0	(70,000)	Project behind schedule due to staff vacancies and other priority projects. Estates Team currently working on design specification, scheme will slip into 15/16 due to timescales.
74105	Environmental Enhancements to East Herts town centres	0	66,250	23,243	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.

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74106	Heart of Bishop's Stortford - Market Improvement Scheme	0	0	0	0	0	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.
	<b>TOTAL</b>	<b>874,140</b>	<b>859,900</b>	<b>391,084</b>	<b>660,100</b>	<b>(199,800)</b>	

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

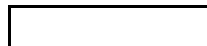
Note 7. Agreed annual management fee reduction of £17,000 over 8 years

Note 8. Relates to provision for energy efficiency measures following C3W. This is subject to bids for grant funding.

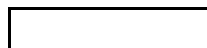


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	<b>IT</b>						
71442	Revenues & Benefits Programme	0	8,000	1,200	8,000	0	Working 14/15 to use consultancy for the online customer portal. Balance to slip to fund 15/16 programme.
71395	EDM - Corporate	11,070	0	0	0	0	No urgent need established outside 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	18,350	18,351	18,350	0	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	366,590	4,227	272,790	(93,800)	Confident that this total budget will be spent by year end. See comment on 71416.
71437	Windows Server Licensing	5,000	5,000	0	5,000	0	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	93,800	93,800	Scheme not to go ahead in it's original form, therefore, £15k transferred into Applications scheme until a solution to this is found. Need to transfer £93,800 from Applications budget to this scheme as new software about to be purchased.
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	65,500	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	32,640	1,440	32,640	0	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.
71439	Service Desk & Utilities	0	15,000	0	15,000	0	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.





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71441	Shared service accommodation costs 50%	0	0	0	0	0	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		10,000	4,975	10,000	0	Request to transfer £10k from Applications budget for Load Balancers to improve resilience for business continuity.
71448	New Devices		5,500	5,512	5,500	0	Request to transfer £5.5k from Applications budget for the purchase of new devices.
71449	New Desktop Software		5,000	0	5,000	0	Request to transfer £5k from Applications budget for the purchase of new desktop software.
	<b>Car Parks:-</b>						
75269	Bell Street, Sawbridgeworth - Resurfacing & Lining	0	(130)	(130)	(130)	0	Completed, saving achieved.
75271	Causeway Car Park, Bishop's Stortford - essential repairs incl. resurfacing of defective areas, drainage repairs, re-lining, repairs to lighting and planted areas	0	30,000	22,556	22,600	(7,400)	Completed, saving achieved as works to planted areas not carried out.
	<b>Council Offices, Wallfields, Hertford</b>						
71274	Boiler Room Works - refurbishment of certain elements of plant	60,000	60,000	35,912	60,000	0	Works commenced, 95% completed.
71269	Security Gates & Fencing to Side Access to Boiler Room to ensure that this area is kept secure.	15,000	15,000	9,091	9,100	(5,900)	Completed, saving achieved.
71275	Lift Improvements, to ensure that the lift complies with all current health & safety requirements	0	6,730	2,555	6,730	0	Lighting improvement works in progress.
71276	Equality Access & Card Control to Doors to make all staff doors equality compliant & secure		(800)	0	(800)	0	Commitment from 13/14 to be cancelled.
71277	Refurbishment Works to Old Building, to include lighting replacement	25,000	34,420	32,952	32,950	(1,470)	Completed.
71278	Refurbishment of Windows, to ensure the efficient and safe operation of the windows so as to provide a comfortable environment for staff	15,000	15,000	0	0	(15,000)	Need to programme for warmer summer months.
	<b>Cricketfield Lane, Bishop's Stortford</b>						
72598	Resurface Footpath & Retainment Works to provide a safe pedestrian route for the public	75,000	11,120	11,124	11,120	0	Scheme has been reviewed. Reduced scheme, saving has been achieved.
	<b>Compliance Software System</b>						
71445	Comprehensive system to record & update information related to all areas of compliance in Council properties	10,000	9,930	9,926	9,930	0	Completed.
71203	Replacement of Chairs & Desks	10,000	8,820	9,678	10,000	1,180	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	23,779	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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72568	North Drive, Ware - reconstruct road & drainage	14,750	530	527	530	0	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.
	<b>River &amp; Watercourse Structures</b>						
75160	Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.	47,500	65,720	34,380	65,720	0	Further flood alleviation works have been identified and are waiting EA consent. The work to upgrade and automate the weir gate in Hertford Castle Grounds will commence on 12th Jan weather permitting. The structural bridge surveys are now complete. Once the final reports have been received we will prioritise any works required depending on resource & budgets available
	<b>Land Management Programme</b>						
	To investigate/improve possible contaminated land		30,000	0	30,000	0	Meetings with EA and specialist consultant to be arranged to agree initial works and start dates.
75162	Repairs & Renewals Scheme (Flood Grants) Note 2	0	220,000	119,928	220,000	0	DEFRA have stated that for the Repair & Renew Grant applicants that were flooded between 1 <sup>st</sup> Dec 2013 – 31 <sup>st</sup> March 2014 there will be an additional opportunity for us to be reimbursed for RRG payments made. This new date is 30 <sup>th</sup> June 2015. Envisage that we will be able to meet this date. To date there are still 26 grant applications that have been approved but the grant has not been claimed. Over the next few weeks we will be contacting each applicant to check the progress of their works.
71251	Installation of 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.
	<b>TOTAL</b>	<b>671,120</b>	<b>1,346,470</b>	<b>418,974</b>	<b>1,317,880</b>	<b>(28,590)</b>	

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