

CAPITAL MONITORING 2014/15
PEOPLE
@ 31st January 2015

Exp Code	2014/15 Approved Schemes	Project Manager	2014/15 Original Estimate	2013/14 Slippage	2014/15 Any Other Amendments	2014/15 Revised Estimate	2014/15 Actual to Date	2014/15 Commitment to Date	2014/15 Total Spend to Date	2014/15 Projected Spend	2014/15 Variance between Projected Spend & Revised Estimate	COMMENTS
			£	£	£	£	£	£	£	£	£	
	Leventhorpe Swimming Pool *											
72338	Renew main supply fan to the main pool area	S. Whinnett	25,000		(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	S. Whinnett	0		30,000	30,000	18,332	9,425	27,757	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. 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 95% completed.
	Hartham Swimming Pool											
72339	Replacement Fire Exit Doors & Frames	S. Whinnett	0		(1,270)	(1,270)	(1,272)		(1,272)	(1,270)	0	Scheme completed.
72340	Replace Main Pool Circulating Pumps	S. Whinnett	16,960		(16,960)	0			0	0	0	Scheme completed 13/14, therefore, budget not required in 14/15.
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	S. Whinnett	100,000		(85,000)	15,000	2,250	8,620	10,870	15,000	0	SLM project management on behalf of the Council. Scheme delayed by SLM as weren't able to meet their Xmas closure deadline. However, fees have been paid this year with the balance of £85k slipping into 15/16 as works needs to be rescheduled.
	Grange Paddocks Swimming Pool											
72343	Renew Pool Heat Exchanger & defective pipework	S. Whinnett	0		17,840	17,840			0	0	(17,840)	Due to technical issues, this scheme will need to be re-programmed for mid 2015.
	Fanshawe Swimming Pool *											
72345	Refurbish/Replace Pool Filters, to maintain efficient operation of the pool filter & pool water quality	S. Whinnett	20,000		(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	S. Whinnett	20,000		(20,000)	0			0	0	0	See above
	Private Sector Improvement Grants											
72602	Disabled Facilities (Note 2)	S. Winterburn	595,000	11,760	(306,760)	300,000	151,057		151,057	250,000	(50,000)	Budget reflected likely need according to previous trends, but referral rate from HCC has been very low. Spend to date is now £177k, which together with likely spend from our commitment indicates that budget of £250k is likely to be sufficient this year, allowing for likely spend of £240k plus any proceeding better than expected. Remaining budget therefore offered as savings. Unlikely that HCC referral rates will increase significantly next year, so 15/16 budget of £450k is likely to be sufficient.
72605	Disabled Facilities - Discretionary	S. Winterburn	50,000		(50,000)	0			0	0	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	S. Winterburn	120,000		(80,000)	40,000	13,623		13,623	30,000	(10,000)	£80k already slipped to 2015/16, and consider scheme changes for then. Anticipated spend based on current commitment is £30k.

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72604	Energy Grants	S. Winterburn	20,000		(19,000)	1,000	664		664	1,300	300	£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. Despite promoting energy grants on Christmas bin hangers, spend of only £1,300 is likely due to availability of external free schemes. £19k has already slipped, to allow more expensive hard to treat measures in next financial year, if scheme approved.
72685	Future Social Housing Schemes	S. Drinkwater	820,740		(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	S. Chancellor	26,000			26,000			0	26,000	0	
	Community Capital Grants											
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.	C. Pullen	156,000	5,730	(37,530)	124,200	100,452		100,452	124,200	0	Remaining projects for 13/14 are set to claim by their deadlines and payments will be made subject to inspections. In final funding round in 14/15, 19 grant applications were received and 17 were awarded a grant.
72582	LSP (Local Strategic Partnership) Capital Grants (Note 3)	W. O'Neill	0	1,520		1,520			0	1,520	0	LSP board determines when grants are going to be awarded.
	Presdales Pavilion, Ware											
72545	New Paving & landscaping at the front of the pavilion	M. Kingsland	0		9,400	9,400	7,350		7,350	9,400	0	Remaining budget has been spent on further works required to pavilion & car park.
	TOTAL		1,969,700	19,010	(1,425,020)	563,690	292,456	18,045	310,501	486,150	(77,540)	

* 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
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72514	To replace the under utilised Hartham Common tennis courts with 3 floodlit 3G 5-a-side pitches (Note 8)	C. Cardoza	85,000		(84,800)	200	195		195	200	0	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 has slipped into 15/16.
72515	Play Equipment at Play Area, Station Road, Watton-at-Stone (Note 9)	C. Cardoza	0	0		0	28,793		28,793	28,790	28,790	Fully funded from S106 monies.
	Energy Efficiency & Carbon Reduction Measures											
75168	Installation of solar panels at Wallfields, Hertford	C. Cardoza	45,000		(45,000)	0			0	0	0	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 slipped into 15/16.
	Castle Weir Micro Hydro Scheme											
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.	C. Cardoza	203,980		(200,980)	3,000	3,000	325	3,325	3,330	330	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
	Bell Street, Sawbridgeworth											
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	C. Cardoza	70,000		(70,000)	0			0	0	0	Project behind schedule due to staff vacancies and other priority projects. Estates Team currently working on design specification, scheme slipped into 15/16 due to timescales.
74105	Environmental Enhancements to East Herts town centres	P. Pullin	0		66,250	66,250	23,243		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.
74106	Heart of Bishop's Stortford - Market Improvement Scheme	P. Pullin	0	45,300	(45,300)	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. Slipped into 15/16.
	TOTAL		874,140	44,530	(258,570)	660,100	403,519	32,002	435,521	585,140	(74,960)	

- 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.
Note 9. Fully funded from S106 monies

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PROSPERITY
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	IT											
71442	Revenues & Benefits Programme	H. Lewis	0	18,600	(10,600)	8,000	1,200		1,200	8,000	0	
71395	EDM - Corporate	P. Tyler	11,070	5,000	(16,070)	0			0	0	0	
71414	Replacement Hardware (Note 1)	P. Wain	5,000	7,980		12,980	1,274		1,274	12,980	0	
71431	Establishment of LES & internet links to replace MPLS	P. Wain	0		34,640	34,640			0	34,640	0	
71443	Civica ICON Upgrade	H. Lewis	0	25,770	(7,420)	18,350	18,351		18,351	18,350	0	
71444	BACS Software	P. Tyler	0	21,980		21,980			0	21,980	0	
71435	Funding for Applications	P. Tyler	350,000		(77,210)	272,790	4,227		4,227	272,790	0	
71437	Windows Server Licensing	H. Lewis	5,000			5,000			0	5,000	0	
71416	Merging IT systems - Licensing & Env Health	B. Simmonds	15,000		78,800	93,800			0	93,800	0	
71418	Mayrise Upgrade	J. Petrie	0	2,050		2,050			0	2,050	0	
71420	Integrated Dev Mgt and Bldg Ctrl Systems	K. Steptoe	0		181,700	181,700	65,500		65,500	181,700	0	
71438	EH 50% share of technical/project management costs	H. Lewis	0	23,110	9,530	32,640	1,440		1,440	32,640	0	
71439	Service Desk & Utilities	H. Lewis	0	27,170	(12,170)	15,000			0	15,000	0	
71440	Shared service print investment costs 50%	H. Lewis	0	20,500		20,500			0	20,500	0	
71441	Shared service accommodation costs 50%	H. Lewis	0	7,000	(7,000)	0			0	0	0	
71447	Data Centre Implementation	H. Lewis			10,000	10,000	4,975		4,975	10,000	0	
71448	New Devices	H. Lewis			5,500	5,500	5,512		5,512	5,510	10	
71449	New Desktop Software	H. Lewis			5,000	5,000			0	5,000	0	
	Car Parks-											
75269	Bell Street, Sawbridgeworth - Resurfacing & Lining	S. Whinnett	0	1,200	(1,330)	(130)	(130)		(130)	(130)	0	Scheme completed.
75271	Causeway Car Park, Bishop's Stortford - essential repairs incl. resurfacing of defective areas, drainage repairs, re-lining, repairs to lighting and planted areas	S. Whinnett/D. Kingsbury	0	0	30,000	30,000	22,556		22,556	22,560	(7,440)	Completed, underspend as works to planted areas not carried out.
	Council Offices, Wallfields, Hertford											
71274	Boiler Room Works - refurbishment of certain elements of plant	S. Whinnett	60,000			60,000	35,912	13,795	49,707	49,700	(10,300)	Works commenced, 95% completed. Further works required to Council Chamber plant programmed for April 2015.
71269	Security Gates & Fencing to Side Access to Boiler Room to ensure that this area is kept secure.	S. Whinnett	15,000			15,000	9,091		9,091	9,090	(5,910)	Scheme completed.
71275	Refurbishment Works to Old Building, to include lighting replacement	S. Whinnett/R. Crow	0	6,730		6,730	(5,023)	7,578	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	S. Whinnett			(800)	(800)	(800)	800	0	(800)	0	Commitment from 13/14 to be cancelled.
71277	Lift Improvements, to ensure that the lift complies with all current health & safety requirements	S. Whinnett	25,000		9,420	34,420	32,952		32,952	32,950	(1,470)	Scheme completed.
71278	Refurbishment of Windows, to ensure the efficient and safe operation of the windows so as to provide a comfortable environment for staff	S. Whinnett	15,000		(15,000)	0			0	0	0	Need to programme for warmer summer months. Therefore, slipped into 15/16.
	Crickfield Lane, Bishop's Stortford											
72598	Resurface Footpath & Retainment Works to provide a safe pedestrian route for the public	S. Whinnett	75,000		(63,880)	11,120	10,968	156	11,124	11,120	0	Reduced scheme following a review.
	Compliance Software System											
71445	Comprehensive system to record & update information related to all areas of compliance in Council properties	S. Whinnett	10,000		(70)	9,930	9,926		9,926	9,930	0	Scheme completed.
71203	Replacement of Chairs & Desks	R. Crow	10,000	(1,180)		8,820	8,942	761	9,703	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	A. Osborne	0	87,400		87,400	47,405		47,405	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	A. Osborne	14,750	(780)	(13,440)	530	527	750	1,277	2,050	1,520	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, £13,440 slipped into 15/16. Spend to date relates to pothole work.
	River & Watercourse Structures											
75160	Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.	G. Field	47,500	18,220		65,720	(870)	35,250	34,380	65,720	0	Further flood alleviation works have been identified and are still waiting EA consent. The work to upgrade and automate the weir gate in Hertford Castle Grounds has commenced and is ongoing. There have been problems with access and water levels and now that the gates have been raised and inspected it is evident that some further structural remedial works are required. A report on their condition with recommendations is being prepared. The structural bridge surveys are now complete. We are still waiting to receive the final reports before prioritising any works required, depending on resource & budgets available.
	Land Improvement Works	G. Field			30,000	30,000			0	0	(30,000)	It has now been confirmed that the land in question is not owned by EHDC and is therefore classed as a revenue item. £30k to slip into 15/16 to enable £50k per annum capital budget to be utilised for other land improvement works.
75162	Repairs & Renewals Scheme (Flood Grants) Note 2	G. Field	0	0	220,000	220,000	156,422		156,422	220,000	0	Total amount of grants approved £260,722.85. Outstanding payments for 19 properties, all residents have been contacted & in most cases their work is progressing. Some of these grants will be paid out in 15/16 as dependant on when the works are completed. Deadline is 30th June 2015 to claim all monies back from DEFRA.
71251	Installation of Automated Telling Machines at Hertford & Bishop's Stortford	N. Sloper	12,800			12,800	5,142	5,900	11,042	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	270,750	389,600	1,331,470	435,499	64,990	500,489	1,279,060	(52,410)	

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