SUMMARY	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
	£	£	£	£	£	£	£	£	£
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	19,010	(1,425,020)	563,690	292,456	18,045	310,501	486,150	(77,540)
Place - focuses on sustainability, the built environment and our neighbourhoods and ensuring our towns and villages are safe and clean	874,140	44,530	(258,570)	660,100	403,519	32,002	435,521	585,140	(74,960)
Prosperity - focuses on safeguarding and enhancing our unique mix of rural and urban communities, promoting sustainable, economic opportunities & delivering cost effective services	671,120	270,750	389,600	1,331,470	435,499	64,990	500,489	1,279,060	(52,410)
TOTAL	3,514,960	334,290	(1,293,990)	2,555,260	1,131,474	115,037	1,246,511	2,350,350	(204,910)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)		250,000	0					0
GRAND TOTAL	3,264,960	334,290	(1,043,990)	2,555,260	1,131,474	115,037	1,246,511	2,350,350	(204,910)
Reconciliation of Original to Revised Estimate									
Slippage from 2013/14	334,290								
Other Amendments	(1,043,990)								
	2,555,260								_

CAPITAL MONITORING 2014/15 PEOPLE

@ 31st January 2015	
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Exp Code	@ 31st January 2015 2014/15 Approved Schemes	Project Manager	2014/15 Original Estimate	2013/14 Slippage	2014/15 Any Other Amendments	2014/15 Revised Estimate	Date	Commitment to Date	2014/15 Total Spend to Date	2014/15 Projected Spend	2014/15 Variance between Projected Spend & Revised Estimate	COMMENTS
			£	£	£	£	£	£	£	£	£	
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
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 Hartham Swimming Pool	S. Whinnett	0		30,000	30,000	18,332	9,425	27,757	30,000	0	40% of the capital works. 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.
72339	Replacement Fire Exit Doors & Frames	S. Whinnett	0		(1,270)	(1,270)	(1,272)		(1,272)	(1,270)	0	Scheme completed.
		S. Whinnett	16,960		(16,960)	0	(1,212)		0	(1,270)		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 Fanshawe Swimming Pool *	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.
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		-,		(2,222)				_			
	Disabled Facilities (Note 2)	S. Winterburn	595,000	11,760		300,000	151,057		151,057	250,000		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.

CAPITAL MONITORING 2014/15 PEOPLE

	@ 31st January 2015											
Exp Code		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
		S. Winterburn	20,000		(19,000)	1,000	664		664	1,300		£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	(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		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)	ļ ,

^{*} 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 @ 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 COMMENTS Variance between Projected Spend & Revised Estimate
			£	£	£	£	£	£	£	£	£
72705	Hertford Theatre Upgrade of seating in the auditorium	W. O'Neill	0		109,000	109,000	92,626		92,626	97,500	(11,500) 5% retention of £4,875 to be paid at the end of the financial year. Balance to slip as peripheral additional work around the seating will need to take place in 15/16.
72594	Renew Boilers	S.Whinnett			80	80	80		80	80	0 Small overspend i/r 13/14 commitments.
74102	Historic Building Grants Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep.	K. Steptoe	55,000	(5,930)		49,070	28,886		28,886	49,070	O Anticipated that total spend will be within budget.
	Refuse Collection & Recycling Containers Replacement Programme	C. Cardoza	100,000			100,000			·	100,000	O Spend is as expected. Budget will be fully spent by year end, if not before.
	Replacement Litter Bins	C. Cardoza	5,500			5,500			4,970	5,500	0 Will spend full budget.
75152	Commercial Waste Bins	C. Cardoza	33,500	5 400		33,500				33,500	0 Will spend full budget.
75170	Comingled Recycling Service - Wheeled Bins	C. Cardoza	50,000	5,160		5,160	,		4,590	5,160	0 Will spend full budget.
72504	Play equipment & infrastructure replacement Art in Parks Project	C. Cardoza	50,000			50,000	9,064		9,064	50,000	0 On target
72506	To work with local artists to develop cultural & artistic features in public open spaces (Note 3) The Bourne, Ware	C. Cardoza	0		5,000	5,000	800	353	1,153	5,000	O 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	Replace existing equipment with natural play equipment &	C. Cardoza	40,760		20,000	60,760	38,201	9,916	48,117	60,760	0 Work nearing completion. Residents and local
72363	installation of new fencing around the play area. (Note 1) Pishiobury Park, Sawbridgeworth	C. Caluoza	40,760		20,000	60,760	36,201	9,910	40,117	60,760	Members have requested the installation of a fence around the new play area, subject to public consultation.
72507	Wetland Habitat Project - improvements to boardwalk/paths permitting safe access to the wetland area of the park (Note 2)	C. Cardoza	0		12,180	12,180			0	0	(12,180) 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, will know whether a new deal is viable within 4 - 6 weeks, therefore, scheme to slip into 15/16.
	Hartham Common, Hertford										
72508	Potential projects include development of water play area, improvements to car parking & pedestrian access (Note 4)	C. Cardoza	25,000		(25,000)	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	Great Innings, Watton-at-Stone 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) Southern Country Park, Bishop's Stortford	C. Cardoza	80,000			80,000	62,858	6,543	69,401	80,000	0 Installation now complete. Expect to fully spend.
72510	Boardwalk installation across balancing pond to improve the functionality & attractiveness of this Green Flag award winning park (Note 6) 3G Artificial Turf Pitch development at Hartham	C. Cardoza	80,400			80,400			0	0	(80,400) The boardwalk installation at Southern Country Park is in line for commitment this year. The works have been tendered and will be awarded next month. However, works are likely to slip as there is potential that this will now be delayed if there are any birds nesting in the reedbeds near to where construction is due to take place. Bird nesting season starts in March and ends in August so if this does happen the work will be completed in September 2015.
i	Common, Hertford.										

CAPITAL MONITORING 2014/15 PLACE

@ ;	31st	January	2015
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Management of Play Area September Se		@ 31st January 2015	T							, ,			
Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms cours with 3 floodili 35 54-side pitches (Note B) Treated the under utilised Histinan Common terms and the use of the under utilised Histinan Common terms and the use of the under utilised Histinan Common terms of the under	Exp Code	2014/15 Approved Schemes	Project Manager	1 -	2013/14 Slippage				Commitment to	1 - 1	- 1	between Projected Spend & Revised	COMMENTS
due concerns raised by the Environment Agency about light levels from Sociality in Environment Agency about light levels from Sociality in Environment Agency to biodiversity. Following further work, the Environment Agency than Special to a plant and the Environment Agency than Special to a plant and the Environment Agency than Special to a plant and the Environment Agency than Special to a plant and the Environment Agency than Special to a plant and the Environment Agency than Special to a plant and the Environment Agency than Special to a plant and the Environment Agency than Special to a plant and the Environment Agency and the Environment Agency and the Environment Agency than Special to a special to a plant and the Environment Agency than Special to a specia				£	£	£	~		£	£	£	£	
(Note 9) Energy Efficiency & Carbon Reduction Measures Installation of solar panels at Wallfields, Hertford C. Cardoza 45,000 (45,000) C. Cardoza 45,000 (45,000) C. Castle Weir Micro Hydro Scheme Castle Weir Micro Hydro Scheme Scheme signoptic may be planned feasibility study on the installation of proposed FV panels has been delayed, so the min tender process proposed by the Procurement Officent has yet to start, therefore scheme signoption to 15 ff.6. 203,980 203,980 200,980) 3,000 3	72514	·	C. Cardoza	85,000		(84,800)	200	195		195	200	due abo biod Env and Mar	concerns raised by the Environment Agency ut light levels from floodlighting impacting on liversity. Following further work, the ironment Agency has now agreed to the plans these are being submitted to Development nagement Committee for approval. Due to
Tristial Installation of solar panells at Wallfields, Heriford C. Cardoza 45,000 (45,000) Castil Well Micro Hydro Scheme Castil Well Micro Hydro Scheme Castil Well Micro Hydro Scheme Tribing an invest to save project and will generate electricity provided a small Hydro-electricity turbine in the rivor Lea of the International Scheme (Consideration in Cardox Well Internation Intern	72515	(Note 9)	C. Cardoza	0	0		0	28,793		28,793	28,790	28,790 Full	y funded from S106 monies.
Castle Weir Micro Hydro Scheme Castle Weir Micro Hydro Scheme 72591 To provide a small Hydro-electricity urbine in the river Lea at heritord Weir. This is an invest to save project and will generate electricity providing power for Heritord Thester and for sale to the Gird. The scheme is subject to a figure as a subject to a figure as a subject to a figure as a figure of the scheme is subject to a figure as a figure of the scheme is subject to a figure as a figure of the scheme is subject to a figure as a figure of the scheme is subject to a figure as a figure of the scheme is subject to a figure as a figure of the scheme is subject to a figure as a figure of the scheme is subject to a figure as a figure of the scheme is subject to a figure as a figure of the scheme is subject to a figure as a figure of the scheme is subject to a figure as a figure of the scheme is subject to review if insufficient progress is made with the develo													
T2591 To provide a small Hydro-electricity turbine in the river Lea at Heartford Weir. This is an invest to save project and will generate electricity providing power for Hentrord Theatre and for scale to the Girld. The scheme is subject to a rigorous approval process by the Environment Agency for flood risk and protection of biodiversity. 22513 Bell Street, Sawbridgeworth 72513 Bell Street, Sawbridgeworth T C, relieving EHC of the ongoing revenue burden of this service provision Fivronmental Enhancements to East Herts town centres P, Pullin O 45,300 O 50 O 60 O 60 O 60 O 7000 Despecially the end of the Bishop's Stortford - Market Improvement Scheme P, Pullin O 45,300 O 10	75168		C. Cardoza	45,000		(45,000)	0			0	0	inst dela the	allation of proposed PV panels has been ayed, so the mini tender process proposed by Procurement Officer has yet to start, therefore,
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. 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 of this service for the state fracture of the service of the se		•				(222.22)							
Modernise the public convenience facilities, whilst providing storage space for Sawbridgeworth T C, relieving EHC of the ongoing revenue burden of this service provision 74105 Environmental Enhancements to East Herts town centres P. Pullin O 66,250 66,250 23,243 66,250 D Expecting the Town Centre Enhancement money be spent by the end of the financial year. The Sawbridgeworth project has already completed an an invoice is being processed. Bishop's Stortford are on profile to spend by the end of December, Expecting Ware T Ct to complete by the end of March. Heart of Bishop's Stortford - Market Improvement Scheme P. Pullin O 45,300 O 50 O 60,250 O 60,250 O 74106 O 10	72591	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	C. Cardoza	203,980		(200,980)	3,000	3,000	325	3,325	3,330	con plar not prod proj	sideration in Oct/Nov. Will review timing of nning application subject to feedback. Response yet received from EA and given planning and curement timetable it is now unlikely that the ect will be completed in the current financial
Modernise the public convenience facilities, whilst providing storage space for Sawbridgeworth T C, relieving EHC of the ongoing revenue burden of this service provision 74105 Environmental Enhancements to East Herts town centres P. Pullin O 66,250 66,250 23,243 66,250 D Expecting the Town Centre Enhancement money be spent by the end of the financial year. The Sawbridgeworth project has already completed an an invoice is being processed. Bishop's Stortford are on profile to spend by the end of December, Expecting Ware T Ct to complete by the end of March. Heart of Bishop's Stortford - Market Improvement Scheme P. Pullin O 45,300 O 50 O 60,250 O 60,250 O 74106 O 10		Bell Street, Sawbridgeworth											
be spent by the end of the financial year. The Sawbridgeworth project has already completed an 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. T4106 Heart of Bishop's Stortford - Market Improvement Scheme P. Pullin O 45,300 O 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.	72513	Modernise the public convenience facilities, whilst providing storage space for Sawbridgeworth T C, relieving EHC of the	C. Cardoza	70,000		(70,000)	0			0	0	othe wor into	er priority projects. Estates Team currently king on design specification, scheme slipped 15/16 due to timescales.
Heart of Bishop's Stortford - Market Improvement Scheme P. Pullin 45,300 45,300 45,300 0 The Heart of Bishop's Stortford - Market Improvement Scheme P. Pullin 0 45,300 45,300 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 ambitior will be subject to review if insufficient progress is made with the development. Slipped into 15/16.	74105	Environmental Enhancements to East Herts town centres	P. Pullin	0		66,250	66,250	23,243		23,243	66,250	be s Sav an i are Exp	spent by the end of the financial year. The vbridgeworth project has already completed and nvoice is being processed. Bishop's Stortford on profile to spend by the end of December. ecting Ware TC to complete by the end of
	74106	Heart of Bishop's Stortford - Market Improvement Scheme	P. Pullin	0	45,300	(45,300)	0			0	0	0 The prov Par opp Her will	Heart of Bishop's Stortford funding (originally vided through the countywide Local Strategic thership) is on hold until we identify ortunities for the market emerging from the iderson's development. However, this ambition be subject to review if insufficient progress is
		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

CAPITAL MONITORING 2014/15

	CAPITAL MONITORING 2014/15 PROSPERITY											
	@ 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
-			£	£	£	£	£	£	£	£	£	
	IT							_			-	
71442	Revenues & Benefits Programme	H. Lewis	0	18,600	(10.600)	8,000	1,200		1,200	8.000	0	
71395		P. Tyler	11,070	5,000	(16.070)	0	.,		0	0,000		
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		
71443	Civica ICON Upgrade	H. Lewis	0		(7,420)	18,350	18,351		18,351	18,350		
71444	BACS Software	P. Tyler	0	21,980		21,980			0	21,980		
71435	Funding for Applications	P. Tyler	350,000		(77,210)	272,790	4,227		4,227	272,790		
71437	Windows Server Licensing	H. Lewis	5,000			5,000			0	5,000		
71416	Merging IT systems - Licensing & Env Health	B. Simmonds	15,000		78,800	93,800			0	93,800		
71418	Mayrise Upgrade	J. Petrie	0	,	101 700	2,050	05.500		0	2,050		
71420	Integrated Dev Mgt and Bldg Ctrl Systems EH 50% share of technical/project management costs	K. Steptoe	0		181,700	181,700	65,500		65,500	181,700		
71438 71439	Service Desk & Utilities	H. Lewis H. Lewis	0	23,110 27,170	9,530 (12,170)	32,640 15.000	1,440		1,440	32,640 15,000		
71439	Shared service print investment costs 50%	H. Lewis	0	20,500	(12,170)	20,500			0	20,500		
71440	Shared service accommodation costs 50%	H. Lewis	0	7,000	(7.000)	20,300			0	20,300		
71447	Data Centre Implementation	H. Lewis	·	7,000	10,000	10.000	4,975		4,975	10,000		
71448	New Devices	H. Lewis			5.500	5.500	5.512		5.512	5,510		
71449	New Desktop Software	H. Lewis			5.000	5,000	0,012		0,012	5,000		
	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 Council Offices, Wallfields, Hertford	S. Whinnett/D. Kingsbury	0	0	30,000	30,000	22,556		22,556	22,560		Completed, underspend as works to planted areas not carried out.
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	S. Whinnett	15,000			15,000	9,091		9,091	9,090	(5,910)	Scheme completed.
71275	that this area is kept secure. 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		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.
72598	Cricketfield Lane, Bishop's Stortford 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.
71445	Compliance Software System 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		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		Work to rectify the defects/repairs on the Stort bridge is progressing and anticipate spending the remaining money before year end.

CAPITAL MONITORING 2014/15 PROSPERITY

@ 31st January 20	15	
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	@ 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
			£	£	£	f	£	£	f	£	£	
72568	North Drive, Ware - reconstruct road & drainage	A. Osborne	14,750	(780)	(13,440)	530		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											
	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		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		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		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		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