

CAPITAL EXPENDITURE MONITORING 2010/11

SUMMARY	Exp. To 31/08/10								
	2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ June '10	2010/11 Actual to date	2010/11 Commitment Amount	2010/11 Total to Date	2010/11 Projected Spend	2010/11 Variance between Proj Spend and Approved Estimate
	£	£	£	£	£	£	£	£	£
1. Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	3,969,400	242,900	210,800	4,423,100	524,822	7,425	532,247	4,229,530	(193,570)
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,799,400	450,500	(47,000)	2,202,900	202,629	68,678	271,307	1,664,360	(538,540)
3. Improve standards of the neighbourhood and environmental management in our towns and villages	998,000	146,700	3,000	1,147,700	476,038	56,579	532,617	1,144,780	(2,920)
4. Care for and improve our natural and built environment	284,400	49,500	0	333,900	69,756	9,590	79,346	313,730	(20,170)
5. Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures	124,300	64,300	0	188,600	1,697	5,865	7,562	188,600	0
TOTAL	7,175,500	953,900	166,800	8,296,200	1,274,942	148,137	1,423,079	7,541,000	(755,200)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)			(750,000)				(750,000)	0
	6,425,500	953,900	166,800	7,546,200	1,274,942	148,137	1,423,079	6,791,000	(755,200)

CAPITAL MONITORING 2010/11

INTERNAL SERVICES

Exp Code	2010/11 Approved Schemes	Project Control Officer	2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ June '10	2010/11 Actual to date	2010/11 Commitment Amount	Exp. To 31/08/10		2010/11 Variance between Proj Spend and Approved Estimate £	COMMENTS
									2010/11 Total to Date	2010/11 Projected Spend		
			£	£	£	£	£	£	£	£		
72570	Hillcrest Hostel Alterations	S. Whinnett	0	8,500		8,500	(600)	600	0	8,500	0	Retention due August 2010. Will be paid in September.
72329	Hartham Swimming Pool - External Decorations	S. Whinnett	7,000	0		7,000	5,623	1,375	6,998	7,000	0	In progress, 90% completed.
72328	- Re-coating of pools & replacement boom	S. Whinnett	0	10,800		10,800			0	10,800	0	Defects still being resolved.
72331	Fanshawe Swimming Pool - Replace Changing Room Air Handling Plant	S. Whinnett	20,000	0		20,000	13,927		13,927	20,000	0	Order placed.
72330	Grange Paddocks Swimming Pool - Resurfacing of Approach Road	S. Whinnett	25,000	0		25,000	1,500	1,250	2,750	25,000	0	Work to commence 16.8.10
72188	- Car Park Improvements	S. Whinnett	0	0		0	1,127		1,127	1,130	1,130	Retention from 08/09.
72332	Ward Freman Swimming Pool - Renew Roof Covering to Pool Hall	S. Whinnett	70,000	0		70,000	1,260		1,260	70,000	0	Out to tender.
72197	Leventhorpe Swimming Pool - Replace/Upgrade Dosing Equipment	S. Whinnett	0	15,000		15,000			0	15,000	0	Discussions being held between SLM and school.
72303	- Renew Pool Filters	S. Whinnett	0	20,000		20,000			0	20,000	0	Discussions being held between SLM and school.
72558	Hertford Theatre Renew/Refurbish Goods Lifts	S. Whinnett	62,700	0	(62,700)	0			0	0	0	Included in tender for main works, budgets merged with main refurbishment scheme.
72564	Hertford Theatre Foyer Improvements	S. Whinnett	17,000	0	(17,000)	0			0	0	0	Included in tender for main works, budgets merged with main refurbishment scheme.
72578	Drill Hall (see Note 1)	W. O'Neill	200,000	0		200,000			0	200,000	0	
72545	Presdales - Replace Pavilion	W. O'Neill	458,800	2,900		461,700	538		538	461,700	0	
72576	Hertford Theatre Exhibitions Screens	W. O'Neill	6,000	0		6,000	1,043		1,043	6,000	0	To be purchased when Hertford Theatre re-opens in November. Spend to date relates to Building Regs.
72571	Leisure Development Projects (Retention Only)	W. O'Neill	105,000	(43,000)		62,000	(173,548)		(173,548)	62,000	0	Final account & retention still outstanding. Expected to be settled by the end of September.
72579	Leisure Development Projects - Hertford Theatre	W. O'Neill	905,000	0	73,500	978,500	50,985	4,200	55,185	978,500	0	Budgets for the lift & foyer improvements have been merged with this scheme. Final costs now in, total should be £978,536, as per report to Exec 11.5.10.
72602	Private Sector Improvement Grants - Disabled Facilities	S. Winterburn	530,000	27,000		557,000	226,805		226,805	557,000	0	Commitment (i.e. grants approved and not paid) is close to expected profile and spend is just over expected profile, so full spend is likely at year end, with likelihood that DDFG budget will need to be used to help meet demand for mandatory grant.
72605	- Discretionary DFG	S. Winterburn	60,000	0		60,000			0	60,000	0	Only one potential DDFG in process currently, however, funding may be needed for either new DDFG's or to meet high demand for mandatory DFG.
72606	- Decent Home Grants	S. Winterburn	295,000	15,000		310,000	27,259		27,259	190,000	(120,000)	Commitment and spend are currently low. Policy being reviewed in light of House Condition Survey. However, at current predictions potential to underspend budget by at least £120k. The £15k slippage which was set aside for a scheme to assist a vulnerable occupier is now unlikely to be needed due to legal issues and non-cooperation.
72685	Future Social Housing Schemes	S. Smallwood	600,000	50,000	61,900	711,900			0	711,900	0	Currently there are several schemes in the pipeline which have a promise of allocation from the Homes & Communities Agency. However, in the recent Govt budget this grant is looking increasingly vulnerable. Therefore, it may be the case that the Housing Associations will have to turn to the Council for funding. It is also anticipated that the Government will reduce the national allocation to affordable housing in the comprehensive spending review. If this happens, the Council's Future Social Housing Grant budget will be in high demand.
72696	TXU Site, Mead Lane, Hertford	S. Smallwood	267,500	0	(61,900)	205,600	205,600		205,600	205,600	0	Housing Association have made savings on the scheme. However, this money has been transferred to the main SHG budget. Agreed at 7.9.10 Executive.

CAPITAL MONITORING 2010/11

INTERNAL SERVICES

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71201	Capital Salaries	S. Chancellor	25,400	0		25,400			0	25,400	0	
72530	Community Planning Grants	C. Pullen	20,000	0		20,000	(2,988)		(2,988)	20,000	0	Waiting for 2009/10 claims from Widford Playing Fields & Silverleys Scouts. Allocation of 2010/11 Community Planning Grants has been delayed due to Council reviewing it's grant schemes. These schemes will be open for application in October 2010.
72512	Partnership Investment Fund	C. Pullen	26,000	38,600		64,600	10,000		10,000	64,600	0	Tewin P C will be claiming shortly (in respect of 2009/10) as work on sports pavilion has commenced. Spend to date relates to 2009/10 allocation. Allocation of 2010/11 PIF has been delayed due to Council reviewing it's grant schemes. These schemes will be open for application in October 2010.
72582	LSP Capital Grants	W. O'Neill	0	0	217,000	217,000	39,923		39,923	217,000	0	Fully funded from LAA Performance Reward Grant.
72683	Village Hall Community Challenge	C. Pullen	11,000	10,900		21,900	500		500	21,900	0	Waiting for claim from Cottered.
72439	Capital Grants 2009/10	J. Petrie	40,000			40,000	21,221		21,221	40,000	0	
72440	Capital Grants 2010/11	J. Petrie	43,000			43,000			0	43,000	0	
72504	Provision of Play Equipment (see Note 3)	C. Cardoza	50,000	28,700		78,700	42,337		42,337	78,700	0	Ongoing.
72580	Vantorts Sawbridgeworth - Play Area Development Programme (see Note 2)	C. Cardoza	50,000			50,000			0	50,000	0	Scheme to start in the autumn following consultation with the Town Council.
72581	Grange Paddocks - Playbuilder Project (see Note 4)	C. Cardoza	75,000			75,000			0	0	(75,000)	Playbuilder Grant has been suspended by the Government, therefore, scheme will not go ahead as planned as the majority of funding would have come from this grant.
72573	Play Projects Ridgeway, Hertford & Grange Paddocks B/S (see Note 5)	C. Cardoza		52,000		52,000	52,310		52,310	52,300	300	Project complete.
72574	Play Project King George Recreation Ground	C. Cardoza	0	6,500		6,500			0	6,500	0	Retention still outstanding.
TOTAL			3,969,400	242,900	210,800	4,423,100	524,822	7,425	532,247	4,229,530	(193,570)	

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

Disabled Facilities Grants - Government funding assumed of £228,000 in 2010/11.

Decent Home Grants - Government funding assumed from the single regional housing pot of £49,000 in 2010/11.

Note 1 Release of funding is contingent upon agreeing a full repairing lease with the occupier

Note 2 £10,000 to be sought from external contributions - £40,000 from EHC, total £50,000.

Note 3 Reflects requirement for additional £50,000 in 2010/11 as budget for this year was b/fwd into 2009/10 to support successful bids for external funding.

Note 4 Grange Paddocks Playbuilder £53,000 grant funded - EHC contribution will be £22,000, total £75,000. **Grant now suspended.**

Note 5 Ridgeway & Grange Paddocks funded from HCC Playbuilder Grant (code 878117).

CAPITAL MONITORING 2010/11

IT

ALL IT BUDGETS PROJECTED TO BE FULLY SPENT, HOWEVER, ALL SCHEMES DEPEND ON THE C3W PROGRAMME

Exp. To 31/08/10

Exp Code	2010/11 Approved Schemes	Project Control Officer	2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ June '10	2010/11 Actual to date	2010/11 Commitment Amount	2010/11 Total to Date	2010/11 Projected Spend	2010/11 Variance between Proj Spend and Approved Estimate	COMMENTS
			£	£	£	£	£	£	£	£	£	
71318	Micro Systems	P. Bowler	40,000	9,000		49,000	14,997	7,787	22,784	49,000	0	
71342	PC Upgrades	P. Bowler	35,000	47,600		82,600	8,304		8,304	82,600	0	Most of budget committed to Wallfields upgrades and C3W.
71370	Development Control EDM	P. Bowler	0	4,500		4,500	(4,400)		(4,400)	4,500	0	Final invoice still in dispute.
71371	Upgrade of Back Office Systems	P. Bowler	20,000	15,800		35,800			0	35,800	0	Head of Planning seeking a single supplier for planning & building control software.
71372	Telephone Expansion System	P. Bowler	2,000	0		2,000			0	3,000	1,000	£3,000 to be spent on new telephone system at Hertford Theatre.
71374	Network, Servers & Storage Upgrade	P. Bowler	30,000	5,600		35,600	862		862	35,600	0	Full budget committed due to C3W.
71375	Councillors IT Provision	P. Bowler	10,000	0		10,000		1,600	1,600	10,000	0	Ongoing.
71376	Home & Mobile Working	P. Bowler	0	61,000		61,000	23,804	32,025	55,829	61,000	0	Full budget committed due to C3W.
71377	BACS	P. Bowler	0	3,500		3,500	1,000		1,000	3,500	0	BACS refunds for C/Tax & NNDR project now commenced.
71379	Authentication	P. Bowler	0	31,000		31,000			0	31,000	0	Awaiting Capita bid proposal.
71383	Content Management Solution	P. Bowler	0	10,000		10,000	59	9,950	10,009	10,000	0	Completed.
71388	G.I.S.	P. Bowler	18,700	0		18,700			0	18,700	0	Projected spend depends on Herts GIS Partnership (have committed to purchase aerial mapping at a cost of £4k).
71389	Small Systems	P. Bowler	35,000	12,000		47,000	7,888	3,749	11,637	47,000	0	Budget to be utilised when further small system requests are put forward.
71391	Audio Visual Upgrade	P. Bowler	3,000	0		3,000			0	2,000	(1,000)	Request that £1,000 be vired into 71372 for telephone system at Hertford Theatre. (Agreed at 16.8.10 ICT Strategy Group). Recommendation to 12.10.10 Exec.
71395	EDM - Corporate	P. Bowler	50,000	12,700		62,700	5,409		5,409	62,700	0	Works dependant on set up of scanning room in Wallfields & further roll-out of licensing & software costs.
71396	Enhancement of Telephony System	P. Bowler	0	3,400		3,400			0	3,400	0	
71404	Corporate Consultation System	P. Bowler	50,000	0		50,000	25,066		25,066	50,000	0	System purchased, installation not yet complete.
71401	Human Resources/Payroll System	E. Freeman	50,000	0		50,000			0	0	(50,000)	Under pathfinder a number of proposals have been presented to Leaders and CE's by Herts HR Group on a HR shared services model. HR/Payroll system is included in that scope. Therefore, the project has been deferred until 2011/12. Request that budget slips. Recommendation to 12.10.10 Exec.
71402	Council Chamber Enhancements	P. Searle	0	3,000		3,000	803		803	3,000	0	
71403	Committee Management System	J. Hughes	0	11,100		11,100	11,560		11,560	11,560	460	Completed.
71407	ICT C3W Contingency	P. Searle	27,000	0		27,000			0	27,000	0	
71408	Revenues & Benefits System	P. Bowler	165,000	0	(52,000)	113,000	91,860		91,860	113,000	0	Further modules to be installed. £52k on 'risk & reward', this amount may take up to 2/3 years to be paid. Agreed at 7.9.10 Exec that £52k be re-profiled to 2011/12.

CAPITAL MONITORING 2010/11

IT

ALL IT BUDGETS PROJECTED TO BE FULLY SPENT,
HOWEVER, ALL SCHEMES DEPEND ON THE C3W
PROGRAMME

Exp. To 31/08/10

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71409	Locata	P. Bowler	37,700	0		37,700			0	37,700	0	Project commenced.
71410	Firewalls & Intrusion Protection	P. Bowler	50,000	0		50,000			0	50,000	0	Network upgrades to be completed before this project can commence.
71411	Instant Messaging Archiving	P. Bowler	20,000	0		20,000			0	20,000	0	Investigation stage.
71362	Capital Salaries	S.Chancellor	107,000	0		107,000			0	107,000	0	
71263	Microfiche Printer/Scanner for Hertford Customer Service Centre	N. Sloper	4,000			4,000		3,580	3,580	4,000	0	Order placed, awaiting progress with IT to arrange delivery.
71261	Wallfields - Barriers for Visitor Parking	S. Whinnett	20,000	0		20,000			0	20,000	0	Design stage.
71234	Wallfields - Ground Floor Refurbishment	S. Whinnett	1,005,000	217,500		1,222,500	6,949	7,179	14,128	733,500	(489,000)	Work due to commence November. Request to re-profile 60% in 10/11, 40% in 11/12. Recommendation to 12.10.10 Exec.
71203	Replacement of Chairs & Desks	R. Crow	6,000	(1,000)		5,000	2,880	140	3,020	5,000	0	
71251	Automated Telling Machines (ATM's) at Hertford & B/S	N. Sloper	14,000			14,000			0	14,000	0	Chip and Pin project now being planned in conjunction with IT. Now expected to be in place for Q4 due to IT upgrades on payment systems across the Council that must be undertaken as a higher priority.
71252	Enhancements to B/S & Hertford Receptions	N. Sloper	0	3,800	5,000	8,800	5,588	2,668	8,256	8,800	0	An additional £5,000 has been endorsed for 2010/11 to enable replacement of IT equipment (facilitating electronic planning face to face and furniture requirements to support all services).
TOTAL			1,799,400	450,500	(47,000)	2,202,900	202,629	68,678	271,307	1,664,360	(538,540)	

CAPITAL MONITORING 2010/11

NEIGHBOURHOOD SERVICES

Exp. To 31/08/10

Exp. Code	2010/11 Approved Schemes	Project Control Officer	2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ June '10	2010/11 Actual to date	2010/11 Commitment Amount	2010/11 Total to Date	2010/11 Projected Spend	2010/11 Variance between Proj Spend and Approved Estimate	COMMENTS
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74105	Town Centre Environmental Enhancements	P. Pullin	100,000	57,200		157,200	9,318	25,743	35,061	157,200	0	
75243	Gascoyne Way MSCP - Upgrade Lift Cars	S. Whinnett	25,000	0	(25,000)	0			0	0	0	Works commenced late May. This budget has been merged with the main refurbishment scheme. Agreed at 27.7 CMT.
75223	Bircherley Green/Gascoyne Way Concrete Repairs Work	S. Whinnett	0	2,900		2,900			0	2,900	0	To be used for contingency - BIRCHERLEY GREEN ONLY.
75256	Rye Street Car Park North Refurbishment	S. Whinnett	80,000	0		80,000	6,792	4,995	11,787	80,000	0	Work to commence 16.8.10
75255	Crown Terrace Car Park - Boundary Wall (Phase 2)	S. Whinnett	10,000	0		10,000		9,000	9,000	10,000	0	Order placed.
75250	Modifications to Jackson Square Car Park	S. Whinnett	0	38,100		38,100	13,867	14,191	28,058	38,100	0	Main works now completed, other internal works still being carried out.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett	780,000	5,900	35,000	820,900	445,955	1,275	447,230	820,900	0	Works commenced late May. Additional cost of £10k arising from the unforeseeable extent of necessary repairs works identified in negotiation to reduce contract price. £7,000 of this will be funded from the underspend on Amwell End. Remaining £3,000 will be absorbed within the main budget. £25k has been transferred from 75243.
75246	Imp. For Safer Parking - Amwell End Car Park	S. Whinnett	0	16,200	(7,000)	9,200	(1,375)	1,375	0	9,200	0	Completed, final account stage. Retention & fees still to be paid. Scheme will underspend, see comment above.
75237	Buntingford Car Park - Imp. To Surface Water Drainage	S. Whinnett	0	10,000		10,000			0	10,000	0	First stage of work complete.
75257	Changes to Signs re. Weekend Charging	N. Sloper	3,000			3,000			0	0	(3,000)	Following decision by members to defer the introduction of Sunday & Bank Holiday charging, request that this is deferred to 2011/12. Recommendation to 12.10.10 Exec.
75254	Replacement Machines Causeway Car Park	N. Sloper	0			0	151		151	150	150	
75251	Car Park Tariff Increase 2008	N. Sloper	0	1,400		1,400	1,330		1,330	1,330	(70)	Completed.
72572	What's on Signage Bishop's Stortford	W. O'Neill	0	15,000		15,000			0	15,000	0	Final design taking place for electronic display equipment in Jackson Square. Waiting on prices.
TOTAL			998,000	146,700	3,000	1,147,700	476,038	56,579	532,617	1,144,780	(2,920)	

CAPITAL MONITORING 2010/11

CUSTOMER & COMMUNITY SERVICES

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74102	Historic Building Grants	K. Steptoe	35,000	16,200		51,200	8,468		8,468	51,200	0		
72604	Energy Grants	S. Winterburn	20,000	0		20,000			0	0	(20,000)	Assistance policy to be reviewed in light of the House Condition Survey. Unless this leads to new initiatives for energy, this budget is not likely to be needed in 2010/11 as the Herts Essex Energy Partnership (HEEP) scheme will fund energy measures during this period.	
75165	Wheeled Bin & Recycling Box Replacement Programme	C. Cardoza	90,000	(6,700)		83,300	53,281	3,190	56,471	83,300	0	Demand has increased following Members decision to suspend charging for bins. Currently tracking demand and will review in October.	
75144	Communal Bin Development	C. Cardoza	5,000			5,000			0	5,000	0	Due to commence the roll out of plastic collection to flats later in the year.	
75145	Standardise Litter Bins	C. Cardoza	5,100			5,100		4,932	4,932	4,930	(170)	Demand for new/replacement bins currently higher than available budget and have therefore suspended provision.	
75152	Commercial Waste	C. Cardoza	33,500			33,500	8,007	1,468	9,475	33,500	0	On target.	
75164	Plastic bottle & cans sorting/bailing equipment	C. Cardoza	95,800			95,800			0	95,800	0	A number of issues arising from the Member Task and Finish Group looking at the new refuse and recycling contract and HWP Packaging Consortium indicate that it is prudent to delay the implementation of this project until November 2010.	
75161	Energy Efficiency Initiatives	C. Cardoza	0	40,000		40,000			0	40,000	0	Implementation being managed by the Facilities Management Service. Integrated with C3W works at Wallfields.	
TOTAL			284,400	49,500	0	333,900	69,756	9,590	79,346	313,730	(20,170)		

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NEIGHBOURHOOD SERVICES

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71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett	15,000	0		15,000			0	15,000	0	Design stage.
75160	River & Watercourse Structures	G. Field	47,500	1,500		49,000	1,697	5,865	7,562	49,000	0	Results from recent bridge surveys have been received. Remedial works have been recommended but are not regarded as high priority. These will be carried out towards the end of the financial year depending on available budget. Discussions are ongoing with the Environment Agency, Town Council & other EH officers regarding the design & feasibility of the bridge replacement schemes in Castle Grounds Hertford & Pishiobury Park, Sawbridgeworth. Designs drawings and proposals have now been submitted to the EA for land drainage consent for these schemes.
75157	Footbridge Over River Stort	M. Shrosbree	61,800	45,300		107,100			0	107,100	0	
72568	Asset Improvement Items - Infrastructure (North Drive reconstruct road & drainage)	M. Shrosbree	0	17,500		17,500			0	17,500	0	
TOTAL			124,300	64,300	0	188,600	1,697	5,865	7,562	188,600	0	