

As @ 31st March 2017

2016/17 Approved Schemes	2016/17 Revised Budget	2016/17 Actual to Date	COMMENTS
Head of Strategic Finance & Property	£	£	
Fabric Improvements to Swimming Pools	40,000	20,885	Works commenced. Budget reprofiled
Glazing & equalities access works to Swimming Pools	40,000	0	Budget reprofiled to 2017/18
Grange Paddocks Teaching Pool - Replace existing handrail & tiles to walls, steps & base of pool	33,770	22,354	Works completed. Budget saving of £11,416
Leventhorpe Swimming Pool - Renew main supply fan to the main pool area	25,000	0	Budget reprofiled to 2018/19
Hartham Swimming Pool - Refurbishment of Pool Filters to ensure the efficiency of the pools filtration plant operation & to maintain the pools water quality	25,000	0	Budget reprofiled to 2017/18 Work to be completed over Xmas closure 2017.
Fanshawe Swimming Pool - Joint Provision Pools (Ward Freman, Leventhorpe & Fanshawe) - Replacement Air Conditioning to Offices	15,000	0	Budget reprofiled to 2018/19
Fanshawe Swimming Pool - Refurbish/Replace Pool Filters, to maintain efficient operation of the pool filter & pool water quality	20,000	29,196	Works completed, revised cost £29,196.00 increase due to inflation.
Fanshawe Swimming Pool - Replace Pool Circulating Pumps	20,000	0	Budget reprofiled to 2017/18
OPERATIONAL BUILDINGS			
Rolling programme for planned preventative capital maintenance of operational buildings	279,610	0	£179,610 reprofiled to 2017/18 for planned works
Hertford Theatre			
Entrance Lobby Roof - to replace the existing defective roof with new leak free, energy efficient roof and reduce overheating in the entrance lobby / foyer area in summer months	18,800	18,337	Completed.
Hertford Theatre - Flood Alleviation Works to Sump Pumps - To modify the existing sump pump installation to reduce the likelihood of any future flooding of the Theatre	20,000	3,760	1st phase of work completed. Balance reprofiled to 2017/18.
Hertford Theatre - Emergency Lighting works to backstage areas	11,000	10,482	Completed.
Buntingford Service Centre - Energy Saving Lighting - To replace the existing lighting in the recycling, workshop and storage area with energy efficient/low maintenance LED lighting	45,000	46,760	Completed
Library Car Park, Ware - to carry out drainage & resurfacing works to the annexe area of the public car park	20,000	19,234	Completed.
Replacement of Chairs & Desks	4,400	4,912	Completed
Charringtons House 2nd Floor Suite Refurbishment			
Maximise return from Council assets by generating rental income & business rates income from Charringtons House for the Council once the suite is refurbished	300,000	143,971	First and second phase of refurbishment complete. 3rd phase being planned for 2017/18.
Demolition 1 The Causeway, B/S	0	76,198	Planning approved. Funded from Commercial Property Fund. Works commenced April 2017
North Drive, Ware - reconstruct road & drainage	10,350		Planning Enforcement negotiating with developer to try and resolve outstanding issues. Reprofiled to 2017/18.
Total Strategic Finance & Property	927,930	396,089	

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Head of Shared Business & Technology Services			
Replacement Infrastructure (Note 1)	47,140	7,096	Investment to update data centres to improve resilience and capacity for Digital Programmes. Balance reprofiled to 2017/18.
Merging IT systems - Licensing & Env Health	38,810	38,815	Completed.
Merging IT systems - Licensing & Env Health. Capital Salaries	25,380	23,109	Contract further extended for existing member of staff and remaining budget reprofiled.
Establishment of LES & internet links to replace MPLS	1,810	1,812	All datalinks to the Stevenage Data Centre have been completed.
New HR & Payroll System	55,000	33,078	Project in progress. Balance of funding to be reprofiled to 2017/18
New Finance System	175,000	65,420	Provider agreed. Budget to be reprofiled to 2017/18
New Asset Management System	20,000	6,125	Upgrade of Uniform to v10, ongoing implementation. Budget reprofiled to 2017/18.
Client Equipment	31,300	31,300	Budget used to deliver equipment needs identified within year.
Electoral Management Software	1,570	1,566	Completed.
Revs & Bens EDM Solution	91,560	91,561	Scheme complete
Car Park Data Warehousing	22,000	22,056	Completed
Audio & Visual Equipment Council Chamber Wallfields	4,700	0	Reprofiled to future years
Audio & Visual Equipment Hertford Theatre	36,100	36,109	Completed
Fix My Street	18,000	17,375	Scheme completed.
Exchange 2013	50,000	10,664	Budget reprofiled to future years
ICON: Migration to be Hosted	40,000	29,275	Budget reprofiled to future years
Rolling programme to be utilised on ICT projects subject to ITSG review	417,680	0	Budget reprofiled to future years
Total Shared Business & Technology Services	1,076,050	415,358	

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Head of Operations			
Car Park Management System - To implement a cost effective car park management system for the Council to manage its car parks for the next 10 years	340,000	305,916	Installation of final 16 machines + associated signage. Complete.
Refurbishment of Hertford Theatre Café/Bar			
The layout, design and equipment provision is in need of upgrade in order to meet the needs of our customers and maximise the potential for revenue generation	50,000	31,635	Reprofiled balance to 2017/18
Hertford Theatre replacement of 6 lighting hoists	13,080	13,001	Completed
Refuse Collection & Recycling			
Containers Replacement Programme	109,160	110,771	Completed
Replacement Litter Bins	7,370	5,908	Completed
Commercial Waste Bins	56,490	14,265	Reprofile balance to 2017/18
Bell Street, Sawbridgeworth - Modernise the public convenience facilities, in preparation for transferring the operation to Sawbridgeworth Town Council under an agency agreement	67,400	0	Reprofile budget to 2017/18
Hartham Pavilion Refurbishment - Replace public toilets, redevelop existing café area, create functional changing area for footballers & incorporate meeting/training room. (Note 2)	58,550	98,698	Additional S106 funding of £36k approved at Leadership Team to cover priced specification that came in above initial estimate. Works completed.
Play Area Grange Paddocks, B/S - Install new play area, to include new activity equipment & surfacing. New footpath & installation of new seating. (Note 6)	95,500	95,500	Scheme completed
Play equipment & infrastructure replacement	50,000	49,863	Scheme completed
Play Area, The Bourne, Ware (Phase 2) - Installation of a fitness & play facility for older children & open space access improvements. (Note 4)	41,200	45,310	Scheme completed
Hartham Common, Hertford - Preliminary works associated with the development of the major play site development project to be undertaken in 2016/17 in accordance with Hartham Common Development Plan (see note 5)	25,000	0	This project is to be reviewed in 2017/18 pending decisions on Leisure Strategy. Budget reprofiled to 2017/18
Open Space improvements Bishop's Park, B/S - Installation of a car park, footpath improvements & health/play facilities	106,000	106,000	Scheme completed
Pishiobury Park, Sawbridgeworth - Wetland Habitat Project - improvements to boardwalk/paths permitting safe access to the wetland area of the park	12,180		The land has now successfully been secured through a long term lease. Works were not possible over the summer due to bird nesting. The budget will be reprofiled to 2017/18.
Buryfield Recreation Ground, Ware - Installation of play area to encourage healthy activity for younger children	2,760	2,763	Retention only, scheme completed
Energy Efficiency & Carbon Reduction Measures - Installation of solar panels at Wallfields, Hertford	45,000		Potential contractors are being asked to provide revised costings and estimated FIT paybacks for the project (after revisions to government tariff payments). Budget to be reprofiled to 2018/18.
Castle Weir Micro Hydro Scheme - 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.	200,980	0	Flood operation protocols recently received from Environment Agency to move forward in revised flood modelling assessments to be undertaken (EA requirements), along with reveiw viability. Budget reprofiled to 2017/18.
Market Improvement Scheme	43,930	1,515	Budget reprofiled to 2017/18
Accrual adjustment		(1,595)	
Total Head of Operations	1,324,600	879,550	

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Head of Housing & Health			
Community Capital grants - to 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.	136,600	93,312	Budget reprofiled to 2017/18.
Future Social Housing Schemes	820,740	0	No current commitments. Budget reprofiled to 2017/18.
Ridgeway Scheme, Hertford (Network Homes)	500,000	250,000	50% paid on commencement of work to build 120 new build affordable housing units. Balance to be paid on completion. Budget reprofiled to future years.
Gladstone Road, Ware (Network Homes)	77,000	38,500	50% paid on commencement of work to build 10 new build affordable housing units. Balance to be paid on completion. Budget reprofiled to future years.
Private Sector Improvement Grants			
Disabled Facilities (Govt funding of £530,136 rec'd for 16/17)	694,150	315,249	Unused budget reprofiled to 2017/18.
Disabled Facilities - Discretionary	100,000	0	Budget not required
Decent Home Grants	150,000	20,294	Remaining budget not required
Energy Grants	58,000	400	Wider range of measures planned to take effect in 2017/18. The revised scheme will take account of the the new ECO scheme to achieve max value. Budget reprofiled to future years.
Capital Salaries	26,000	26,000	
River & Watercourse Structures - Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.	55,320	16,316	Bridge surveys on East Herts bridges have now been completed. Remedial works have been identified and outstanding budgets will be reprofiled to future years.
Air Quality Capital Grant Scheme - Subway improvement works in Hertford to include bespoke artwork & signage	1,130	970	Information signage installed
Land Management Programme - Land Management Asset Register & Associated Works	63,920	56,730	Works are ongoing. Many assets have been identified and surveyed with areas still to investigate. The data is being correlated and any remedial and/or major works that are identified will be carried out depending on priority & budget available. Some safety works have been identified and work carried out.
Land Management Programme - Land Management Asset Register & Associated Works. Capital Salaries	8,200	8,089	Funded to March 2017
Air Pollution Monitoring Equipment	20,000	19,830	Fully funded from HCC Contribution
Total Housing & Health	2,711,060	845,691	

CAPITAL EXPENDITURE MONITORING 2016/17

ESSENTIAL REFERENCE PAPER C

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Head of Planning & Building Control			
Historic Building Grants - Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep.	67,680	70,286	Rolling programme of grants.
Building Control Loan	0	107,000	Start up Loan for Building Control Joint Venture Company.
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	500,000	24,103	Consultants engaged. Unspent budget to be reprofiled to future years.
Total Planning & Building Control	567,680	201,389	
Head of Communications, Strategy & Policy			
Device Responsive Template - Revised website templates including new navigation, enhanced accessibility and device responsiveness	20,000	8,500	Delivery of new templates for public website plus new Intranet Templates. Outstanding budget to be reprofiled to future years.
Environmental Enhancements to East Herts town centres	28,000		Delay in the delivery of the Tudor Square project by Ware Town Council. Budget to be reprofiled to 2017/18.
Total Communications, Strategy & Policy	48,000	8,500	
Other			
Watton-at-Stone Parish Council - New Tennis Courts	0	38,000	Fully funded from S106 as agreed at CMT 9.2.16
Bishops Stortford Town Council - path works on Sworders Field	0	28,814	Fully funded from S106 as agreed in May 2014
Total Other	0	66,814	
TOTAL	6,655,320	2,813,391	