

	2017/18 Revised Budget	2017/18 Outturn	2017/18 Variance	2017/18 Proposed Slippage	COMMENTS
	£	£	£	£	
Strategic Finance & Property					
Hartham Swimming Pool - Refurbishment of Pool Filters	25,000	20,018	(4,982)	0	Completed
Fanshawe Swimming Pool - Replace Pool Circulating Pumps	20,000	0	(20,000)	0	No longer required
Fabric improvements to Swimming Pools	12,000	0	(12,000)	0	No longer required
Hartham Pavilion - renew water heaters to shower area	8,000	8,000	0	0	Works completed.
Grange Paddocks Pool - to treat laminated timber beams	25,000	0	(25,000)	0	No longer required
Investment of operational assets	46,350	0	(46,350)	0	No longer required
Riverbank Retaining Wall - St Andrews Street Car Park, Hertford.	55,000	0	(55,000)	55,000	Contractors have been engaged to work on designing a structurally safe retaining wall. This project is going to be completed in 2018/19 following an options paper.
Bell Street Car Park (Zone C) Sawbridgeworth - resurfacing & drainage	30,000	0	(30,000)	30,000	Tender & design stage - works to be programmed for Summer 2018. Scheme slipped due to inclement weather.
Replacement of Chairs & Desks	10,000	8,609	(1,391)	0	Completed
Charringtons House 2nd Floor Suite Refurbishment	156,030	17,905.26	(138,125)	138,000	Continuing to redesign space to continue maximise letting potential and therefore, rent & rate income
Demolition 1 The Causeway, B/S	0	632,715.87	632,716	0	Funded from Commercial Property Fund. Works completed. Retention of £5,113 for car park works due to be paid December 2018
CCTV at Wallfields	14,000	11,970	(2,030)	0	Additional cameras needed for security measures, drawn down from operational asset budget
Accommodation update Wallfields	25,000	13,357.41	(11,643)	11,643	Ongoing project for 2018/19 completion
Total Strategic Finance & Property	426,380	712,575.39	286,195	234,643	
Shared Business & Technology Services					
Information Technology Hardware Replacement	413,000	74,308	(338,692)	338,692	SHARED SERVICE Budget relates to delivery of improved resilience as part of the agreed IT Improvement plan.
New HR & Payroll System	62,930	27,623	(35,307)	35,307	SHARED SERVICE Core HR and Payroll went live in Apr-17. Additional modules and reporting services are now being implemented with 3rd party support.

CAPITAL EXPENDITURE OUTTURN 2017/18

	2017/18 Revised Budget	2017/18 Outturn	2017/18 Variance	2017/18 Proposed Slippage	COMMENTS
New Finance System	247,940	214,400	(33,540)	33,540	Advanced System went live 1st April 2018
New Finance System Capital Salaries	78,000	78,202	202	0	Completed
New Asset Management System	13,880	11,600	(2,280)	0	Completed
Client Equipment	20,000	2,000	(18,000)	0	Budget used to service new and replacement equipment needs identified within year.
Audio & Visual Equipment Council Chamber Wallfields	10,000	9,169	(831)	0	Alternative solution identified
Audio & Visual Equipment Hertford Theatre	300	297	(3)	0	Completed
Exchange 2013	75,000	91,291	16,291	0	Migration to an updated email platform that is shared with SBC. Additional consultancy and staff time has been required and resulted in a budgetary pressure.
ICON: Migration to be Hosted	10,730	25,392	14,662	0	Drawn down from rolling programme
Telephony Enhancements	75,000	46,707	(28,293)	28,293	SHARED SERVICE Project to relocate and upgrade the telephone system. Some spend is likely in 2018/19.
Cyber Security	83,000	44,703	(38,297)	0	A number of our existing security solutions need to be revisited to ensure our Cyber Risks are being effectively mitigated and forms part of the agreed IT improvement plan.
Revenues and Benefits Mobile Working	15,400	7,700	(7,700)	0	Implementation of mobile working solution included in the Capita contract.
Land Charges Textual Data	20,000	11,565	(8,435)	0	Improved data quality to enable efficiencies through search automation.
Land Charges Textual Data - Capital Salaries	3,300	1,406	(1,894)	0	Capitalised salary costs for Land Charges
Integration from Mayrise to Whitespace	20,000	0	(20,000)	0	Mayrise integration with whitespace and possible web functions such as paying online for services such as bulky waste collections
Purchase of new Intranet	12,000	18,885	6,885	0	Completed

CAPITAL EXPENDITURE OUTTURN 2017/18

	2017/18 Revised Budget	2017/18 Outturn	2017/18 Variance	2017/18 Proposed Slippage	COMMENTS
Mobile working Planning & Env Health	25,000	8,750	(16,250)	0	
Total Shared Business & Technology Services	1,185,480	673,998	(511,482)	435,832	
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	34,080	64,539	30,459	0	Scheme complete. Variance cost to be recharged to landlord.
Refurbishment of Hertford Theatre Café/Bar to meet the needs of our customers and maximise the potential for revenue generation	18,370	22,531	4,161	0	Completed, however, due to essential developmental works involving IT, a £4k overspend has occurred.
Hertford Theatre replacement of 6 lighting hoists	0	77	77	0	Completed
Hartham Pavilion Refurbishment - Replace public toilets, redevelop existing café area, create functional changing area for footballers & incorporate meeting/training room.	0	(2,873)	(2,873)	0	Completed
Waytemore Castle, Bishops Stortford - Open space improvements and historical conservation work	168,760	192,337	23,577	0	Completed
Hertford & Beyond	30,000	19,000	(11,000)	11,000	£19k has been spent this year delivering a new footpath link to support the wider network and complete an all weather short circular walk within the park. The remaining funding will be used to support the wider delivery of the project.
Play Equipment - Rowleys Road, Hertford	20,000	7,661	(12,339)	0	Completed
Woodland restoration at Presdales Recreation Ground, Ware - Installation of a circular walk, car park improvements & woodland restoration.	85,000	53,467	(31,533)	31,530	All the major footpath, steps and entrance groundworks are complete. Remaining works to the value of £31,500 are planned and include interpretation boards, artwork design/printing, waymarking posts/discs, accessible gates and benches.
Hartham Common, Hertford - Potential projects include development of water play area, improvements to car parking & pedestrian access.	25,000	0	(25,000)	0	This project is to be reviewed in 2019/20 pending on plans for the leisure centre.

CAPITAL EXPENDITURE OUTTURN 2017/18

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Pishiobury Park, Sawbridgeworth - Wetland Habitat Project - improvements to boardwalk/paths permitting safe access to the wetland area of the park	12,180	12,180	0	0	All works completed on site.
Fire Suppression Unit at Buntingford Depot	350,000	0	(350,000)	350,000	Agreed at 6.2.18 Exec, NHDC to contribute 50%. Balance to slip as contract to begin on 16th April.
Total Operations	743,390	368,920	(374,471)	392,530	
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.	124,600	49,254	(75,346)	0	No additional grant claims have been received in the final quarter.
Gladstone Road, Ware (Network Homes)	39,000	38,500	(500)	0	funded from S106 commuted sum. To build 10 affordable housing units. Scheme should be completed by early 2018. 50% paid when work commenced on site & 50% on completion.
Energy Grants	77,600	12,200	(65,400)	0	Expenditure relates to EHC contribution to Hertfordshire Warmer Homes, a new partnership established October 2017 between HCC/Public Health and all the Herts Districts.
Decent Home Grants	120,000	5,666	(114,334)	0	The money was spent on improving the conditions in three residential properties with category one hazards. Works included a replacement boiler, new heating system and repairs to an unsafe parapet.
Land Management Programme - Land Management Asset Register & Associated Works	50,000	14,017	(35,983)	0	The money was spent carrying out surveys / assessments on our assets and necessary works. Our assets include bridges and land drainage structures.
Private Sector Improvement Grants					
Disabled Facilities	566,870	343,622	(223,248)	0	All funding (except some limited grants which EHDC retained) has been transferred to the new HIA and East Herts will monitor spend hence the revised down target.
Disabled Facilities - Discretionary	60,000	0	(60,000)	0	DDFGs are retained by EHDC, but there has not been a call for spend against this budget.

CAPITAL EXPENDITURE OUTTURN 2017/18

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Capital Salaries	26,000	10,304	(15,696)	0	HIA went live in October 2017 so 6 month spend on DFGs.
River & Watercourse Structures - Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.	86,500	54,523	(31,977)	0	Expenditure complete for 2017/18
Total Housing & Health	1,150,570	528,086	(622,484)	0	
Planning					
Historic Building Grants - Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep.	52,400	51,625	(775)	0	Programme complete
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	475,900	42,862	(433,038)	433,000	Delay in final design work undertaken by consultants
Total Planning	528,300	94,486	(433,814)	433,000	
Communications, Strategy & Policy					
Device Responsive Template - Revised website templates including new navigation, enhanced accessibility and device responsiveness	11,500	0	(11,500)	0	No longer required
Scotts Grotto - replacement of fencing	10,500	10,561	61	0	Project complete
Total Communications, Strategy & Policy	22,000	10,561	(11,439)	0	
TOTAL	4,056,120	2,388,626	(1,667,494)	1,496,005	

4,056,120	2,388,626	(1,667,494)	1,496,005
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