

## CAPITAL EXPENDITURE MONITORING 2010/11

SUMMARY	Exp. To 31/01/11								
	2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ Dec '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	(548,970)	3,663,330	2,353,114	10,851	2,363,965	3,744,980	81,650
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,799,400	450,500	(905,140)	1,344,760	407,882	64,933	461,481	1,348,680	3,920
3. Improve standards of the neighbourhood and environmental management in our towns and villages	998,000	146,700	226,380	1,371,080	962,121	32,055	994,176	1,371,080	0
4. Care for and improve our natural and built environment	284,400	49,500	(26,370)	307,530	141,062	22,054	163,116	216,880	(90,650)
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	11,830	15,070	26,900	170,600	(18,000)
<b>TOTAL</b>	<b>7,175,500</b>	<b>953,900</b>	<b>(1,254,100)</b>	<b>6,875,300</b>	<b>3,876,009</b>	<b>144,963</b>	<b>4,009,638</b>	<b>6,852,220</b>	<b>(23,080)</b>
<b>RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)</b>	<b>(750,000)</b>		750,000	0				0	0
	<b>6,425,500</b>	<b>953,900</b>	<b>(504,100)</b>	<b>6,875,300</b>	<b>3,876,009</b>	<b>144,963</b>	<b>4,009,638</b>	<b>6,852,220</b>	<b>(23,080)</b>

**CAPITAL MONITORING 2010/11**

 Enhance the quality of life, health and wellbeing of individuals,  
 families and communities, particularly those who are vulnerable

Exp Code	2010/11 Approved Schemes	Project Control Officer	Exp. To 31/01/11								2010/11 Projected Spend	2010/11 Variance between Proj Spend and Approved Estimate	COMMENTS
			2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ Dec '10	2010/11 Actual to date	2010/11 Commitment Amount	2010/11 Total to Date	2010/11 Variance between Proj Spend and Approved Estimate			
			£	£	£	£	£	£	£	£	£	£	
72570	Hillcrest Hostel Alterations	S. Whinnett	0	8,500	(560)	7,940	7,939		7,939	7,940	0	Completed.	
72329	Hartham Swimming Pool - External Decorations	S. Whinnett	7,000	0		7,000	6,998		6,998	7,000	0	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	15,065		15,065	20,000	0	75% completed.	
72330	Grange Paddocks Swimming Pool - Resurfacing of Approach Road	S. Whinnett	25,000	0		25,000	19,383	1,250	20,633	25,000	0	90% completed.	
72188	- Car Park Improvements	S. Whinnett	0	0	1,130	1,130	1,127		1,127	1,130	0	Retention from 08/09.	
72332	Ward Freman Swimming Pool - Renew Roof Covering to Pool Hall	S. Whinnett	70,000	0	(68,740)	1,260	1,260		1,260	1,260	0	Tenders received. Need to re-programme for Easter holidays, therefore, the balance on this scheme has been transferred to 2011/12. Agreed at 9.11.10 Exec.	
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.	
72571	Leisure Development Projects (Retention Only)	W. O'Neill	105,000	(43,000)		62,000	(71,814)		(71,814)	162,000	100,000	Final account & retention still outstanding. Overspend due to £31,415 spent on archaeological dig & new sub-station, £50,539. £15,000 to be received from SLM re gym equipment (income not shown on this code).	
72579	Leisure Development Projects - Hertford Theatre	W. O'Neill	905,000	0	173,500	1,078,500	962,722	6,588	969,310	1,078,500	0	Budgets for the lift & foyer improvements have been merged with this scheme. Total capital programme approved over 3 years is £1,134,700 as per report to Exec 11.5.10. £100k b/wd from 2011/12 for film equipment.	
72578	Drill Hall (see Note 1)	W. O'Neill	200,000	0		200,000			0	200,000	0	Independent survey now received & being analysed. Delegated decision to release funding on target for spend.	
72545	Presdales - Replace Pavilion	W. O'Neill	458,800	2,900		461,700	241,430		241,430	461,700	0	Facilities open 12th February 2011.	
72576	Hertford Theatre Exhibitions Screens	W. O'Neill	6,000	0		6,000	3,389		3,389	6,000	0		
72582	LSP Capital Grants	W. O'Neill	0	0	217,000	217,000	114,223		114,223	217,000	0	Fully funded from LAA Performance Reward Grant.	
72569	Partnership Funding - Hertford Museum	A. Holley	0	0	10,000	10,000			0	10,000	0	Approved at 11.1.11 Exec.	
72530	Community Planning Grants	C. Pullen	20,000	0		20,000	(672)		(672)	20,000	0	Waiting for 2009/10 claims from Widford Playing Fields. Allocation of 2010/11 Community Planning Grants has been delayed due to Council reviewing it's grant schemes. These schemes are now open for application. Deadline 31st Dec 2010 & 31st March 2011.	
72512	Partnership Investment Fund	C. Pullen	26,000	38,600		64,600	21,000		21,000	64,600	0	Allocation of 2010/11 PIF has been delayed due to Council reviewing it's grant schemes. These schemes are now open for application. Deadline is 28th January 2011.	
72683	Village Hall Community Challenge	C. Pullen	11,000	10,900		21,900	10,500		10,500	21,900	0	Waiting for claim from Cottered. Will be submitted by year end.	
72439	Capital Grants 2009/10	J. Petrie	40,000			40,000	25,778		25,778	40,000	0	16 grants were awarded in 2 funding rounds. Some claims not yet being received, some are less than estimated or organisation not able to continue with project due to funding shortfall. Deadline for submitting claims is 4th January 2011. Admin officer to chase up outstanding claims.	
72440	Capital Grants 2010/11	J. Petrie	43,000			43,000			0	43,000	0	Allocation of 2010/11 Community Capital Grants has been delayed due to the Council reviewing it's grant schemes. This is now open for applications and deadline is 10 December 2010.	
72504	Provision of Play Equipment (see Note 3)	C. Cardoza	50,000	28,700	(10,000)	68,700	54,131	3,013	57,144	68,700	0	Will fully spend. (Note: £10K transferred to Southern Country Park project).	
72580	Vantorts Sawbridgeworth - Play Area Development Programme (see Note 2)	C. Cardoza	50,000			50,000			0	50,000	0	Initial consultation with residents, park users & Town Council undertaken. Due to the need to undertake further public consultation to clarify the type of equipment to be installed, the project will slip to 2011/12. A further £7,100 in external funding has been allocated to the project by JAG. Additional sums may be forthcoming depending upon the equipment selected and agreement with Sawbridgeworth Town Council on funding contribution.	

**CAPITAL MONITORING 2010/11**

Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable

Exp Code	2010/11 Approved Schemes	Project Control Officer	Exp. To 31/01/11									COMMENTS
			2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ Dec '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	
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72581	Grange Paddocks - Playbuilder Project (see Note 4)	C. Cardoza	75,000		(75,000)	0			0	0	0	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	300	52,300	52,310		52,310	52,300	0	Project complete.
72574	Play Project King George Recreation Ground	C. Cardoza	0	6,500		6,500			0	8,950	2,450	Project complete.
72583	Improvements to Works at Southern Country Park (See Note 6)	C. Cardoza	0	0	75,000	75,000	10,060		10,060	39,000	(36,000)	Currently at procurement stage. Works expected to commence in February. £39k will be spent in 2010/11 with the remainder in 2011/12.
72602	Private Sector Improvement Grants - Disabled Facilities	S. Winterburn	530,000	27,000		557,000	560,556		560,556	700,000	143,000	Spend is over expected profile. Commitment is high, and likely to remain so next year. Together with likely spend from approved schemes & referrals full budget spend is imminent, and remaining £57,814 in Discretionary DFG budget will need to be used to help meet demand for mandatory DFG. Uncommitted balance (£55k) of the DHG budget will also be required to meet this excess demand for DFG payments. The £80k previously predicted underspend on DHG is now also needed if possible for the extra DFGs; if this is not possible, then permission is also sought to bring £80-100k of funds forward from 2011/12 capital budget if needed. Total DFG spend is potentially £500K.
72605	- Discretionary DFG	S. Winterburn	60,000	0		60,000	2,186		2,186	2,200	(57,800)	Remaining budget is needed to meet high demand for mandatory DFG.
72606	- Decent Home Grants	S. Winterburn	295,000	15,000	(80,000)	230,000	109,943		109,943	160,000	(70,000)	Commitment (£64k) and spend (now £96k) are currently low, but progress on site indicates £160k will be needed for DHG. Therefore estimated likely underspend of £215k budget is now reduced further (from earlier prediction of £80k) to around £55k. As the DFG budget is likely to be fully spent in Jan 11, the £55k uncommitted balance will be needed for mandatory DFG, and permission for this is urgently sought. No new applications for DHG are being accepted, due to DFG priority and resulting lack of resources. DHG Policy being reviewed in light of House Condition Survey. The £15k slippage which was set aside for a scheme to assist a vulnerable occupier will not be needed due to legal issues and non-cooperation.
72685	Future Social Housing Schemes		600,000	50,000	(650,000)	0			0	0	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. Slip budget into 2011/12 & future years.
72696	TXU Site, Mead Lane, Hertford		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.
71201	Capital Salaries	S. Chancellor	25,400	0		25,400			0	25,400	0	
<b>TOTAL</b>			<b>3,969,400</b>	<b>242,900</b>	<b>(548,970)</b>	<b>3,663,330</b>	<b>2,353,114</b>	<b>10,851</b>	<b>2,363,965</b>	<b>3,744,980</b>	<b>81,650</b>	

\* 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).

Note 6 Externally funded - £46,000 BIFFA, £9,000 Env Agency, £10,000 Countryside Management Services. £10k EHC.

## CAPITAL MONITORING 2010/11

Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation  
**ALL IT BUDGETS PROJECTED TO BE FULLY SPENT, HOWEVER, ALL SCHEMES DEPEND ON THE C3W PROGRAMME**

Exp. To 31/01/11

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71318	Micro Systems	P. Bowler	40,000	9,000	2,400	51,400	47,214	4,444	51,658	51,400	0	£16k of this budget has been transferred to new scheme - 'Renewal of Cabling'. Underspend on 2 schemes below has been transferred to this budget.
71342	PC Upgrades	P. Bowler	35,000	47,600		82,600	40,661	2,300	42,961	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	(16,000)	19,800	8,791		8,791	19,800	0	Head of Planning seeking a single supplier for planning & building control software. £16k of this budget has been transferred to new scheme - 'Renewal of Cabling'.
71372	Telephone Expansion System	P. Bowler	2,000	0	1,000	3,000	1,110	745	1,855	3,000	0	£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	34,712	5	34,717	35,600	0	Full budget committed due to C3W.
71375	Councillors IT Provision	P. Bowler	10,000	0	(6,400)	3,600		1,600	1,600	3,600	0	Ongoing. £6,400 has been transferred into 2011/12.
71376	Home & Mobile Working	P. Bowler	0	61,000		61,000	47,118		47,118	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. Awaiting response from Nat West Bank.
71379	Authentication	P. Bowler	0	31,000	(31,000)	0			0	0	0	Awaiting Capita bid proposal. Possibility that Capita will use own authentication, budget has been transferred into 2011/12.
71383	Content Management Solution	P. Bowler	0	10,000	(3,400)	6,600	6,559		6,559	6,600	0	Completed. Underspend of £3,400 has been transferred to 71318, Micro Systems.
71388	G.I.S.	P. Bowler	18,700	0		18,700	13,230		13,230	18,700	0	Remainder of budget to be used for VMWare for establishing internet GIS.
71389	Small Systems	P. Bowler	35,000	12,000	(27,000)	20,000	15,277	6,400	21,677	21,700	1,700	£17k to be transferred into 2011/12. £10k of this budget has been transferred to new scheme 'Renewal of Cabling'. Overspend due to unplanned logistics upgrade.
71391	Audio Visual Upgrade	P. Bowler	3,000	0	(1,000)	2,000			0	2,000	0	Request that £1,000 be vired into 71372 for telephone system at Hertford Theatre. (Agreed at 16.8.10 ICT Strategy Group).
71395	EDM - Corporate	P. Bowler	50,000	12,700	(52,700)	10,000	6,385		6,385	10,000	0	Works dependant on set up of scanning room in Wallfields & further roll-out of licensing & software costs. £52,700 has been transferred to 2011/12.
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	(24,900)	25,100	25,066		25,066	25,100	0	System purchased - underspent.
71401	Human Resources/Payroll System	E. Freeman	50,000	0	(50,000)	0			0	0	0	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. Agreed at 12.10.10 Exec.
71402	Council Chamber Enhancements	P. Searle	0	3,000		3,000	1,189	625	1,814	3,000	0	Remainder of budget to be used for Room 27 Wallfields.
71403	Committee Management System	J. Hughes	0	11,100	460	11,560	11,600		11,600	11,600	40	Completed.
71407	ICT C3W Contingency	P. Searle	27,000	0	(27,000)	0			0	0	0	This budget has been transferred to new scheme 'Renewal of Cabling'.
71408	Revenues & Benefits System	P. Bowler	165,000	0	(43,000)	122,000	121,860		121,860	122,000	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. £30k invoice paid November. Recommendation to Exec that £9k is b/fwd from 2011/12.
71409	Locata	P. Bowler	37,700	0	(37,700)	0			0	0	0	Due to officer injury, this project has been transferred into 2011/12.

**CAPITAL MONITORING 2010/11**

Deliver customer focused services by maintaining and developing  
a well managed and publicly accountable organisation  
ALL IT BUDGETS PROJECTED TO BE FULLY SPENT,  
HOWEVER, ALL SCHEMES DEPEND ON THE C3W  
PROGRAMME

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71410	Firewalls & Intrusion Protection	P. Bowler	50,000	0	(15,000)	35,000		34,891	34,891	35,000	0	Completed. Underspend of £15,000 has been transferred to 71318, Micro Systems.
71411	Instant Messaging Archiving	P. Bowler	20,000	0	(20,000)	0			0	0	0	Current e-mail system can archive OCS, therefore, this budget has been transferred to new scheme 'Renewal of Cabling'.
71412	Renewal of Cabling - Wallfields	P. Bowler	0	0	104,000	104,000			0	104,000	0	£89k transferred from above schemes, further £15k agreed at Exec 1.12.10.
	Support for Automated Phone Payment Line	N. Sloper	0	0		0			0	2,500	2,500	Report & business case went to CMT 9.2.11, needs approval from Executive.
71362	Capital Salaries	S.Chancellor	107,000	0		107,000			0	107,000	0	
71203	Replacement of Chairs & Desks	R. Crow	6,000	(1,000)		5,000	3,587	7	3,594	5,000	0	As most of this spend is demand driven it is difficult to say if this budget will be fully spent.
71362	Capital Salaries	S. Chancellor	0	0	53,600	53,600			0	53,600	0	
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/M. Shrosbree	1,005,000	217,500	(722,500)	500,000	14,455	1,832	16,287	500,000	0	Work due to commence January. Request to re-profile 60% in 10/11, 40% in 11/12. Agreed at 12.10.10 Exec. A further £233,500 has been re-profiled to 2011/12.
71265	Wallfields - Disabled Persons Lift Replacement	S. Whinnett	0	0	20,000	20,000		11,334		20,000	0	Order placed.
71263	Microfiche Printer/Scanner for Hertford Customer Service Centre	N. Sloper	4,000			4,000	3,580		3,580	3,580	(420)	Equipment delivered and operational.
71251	Automated Payment Machines at Hertford & B/S	N. Sloper	14,000		(14,000)	0		750	750	0	0	Chip and Pin element of the project has now slipped to 2011/12 due to the completion of the Hertford Customer Service Centre now falling in quarter 4 of 2010/11. Request that approval be given to carry forward to next year due to these property project delays. Agreed at 9.11.10 Exec.
71252	Enhancements to B/S & Hertford Receptions	N. Sloper	0	3,800	5,000	8,800	8,888		8,888	8,900	100	Completed.
<b>TOTAL</b>			<b>1,799,400</b>	<b>450,500</b>	<b>(905,140)</b>	<b>1,344,760</b>	<b>407,882</b>	<b>64,933</b>	<b>461,481</b>	<b>1,348,680</b>	<b>3,920</b>	

**CAPITAL MONITORING 2010/11**

Improve standards of the neighbourhood and environmental management in our towns and villages

Exp. To 31/01/11

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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	49,037	5,880	54,917	80,000	0	90% completed.
75258	Grange Paddocks Overspill Refurbishment	S. Whinnett	0	0	20,000	20,000		13,860	13,860	20,000	0	£20k b/fwd from 2011/12 (budget £210,000) as fees & planning charges will be incurred this year
75255	Crown Terrace Car Park - Boundary Wall (Phase 2)	S. Whinnett	10,000	0		10,000	9,000		9,000	10,000	0	90% completed.
75250	Modifications to Jackson Square Car Park	S. Whinnett	0	38,100		38,100	29,924	7,875	37,799	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	795,123	1,275	796,398	820,900	0	Completed.
75246	Imp. For Safer Parking - Amwell End Car Park	S. Whinnett	0	16,200	(7,000)	9,200			0	9,200	0	Completed, final account stage. Retention & fees still to be paid. Scheme will underspend.
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	0	0	Following decision by members to defer the introduction of Sunday & Bank Holiday charging, request that this is deferred to 2011/12. Agreed at 12.10.10 Exec.
75254	Replacement Machines Causeway Car Park	N. Sloper	0		150	150	151		151	150	0	
75251	Car Park Tariff Increase 2008	N. Sloper	0	1,400	(70)	1,330	1,330		1,330	1,330	0	Completed.
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	57,200	(50,000)	107,200	27,869	3,165	31,034	107,200	0	First phase of Hertford Theatre exterior works to complete in November. £50k to be transferred to 2 new schemes (74106 & 74107).
74106	Heart of B/S - Market Improvement Scheme	W. O'Neill	0	0	100,000	100,000	49,687		49,687	100,000	0	Fully funded from Town Centre Enhancement budget & PRG.
74107	Heart of B/S - Riverside Improvement Scheme	W. O'Neill	0	0	156,300	156,300			0	156,300	0	Fully funded from Town Centre Enhancement budget, S106, British Waterways & PRG.
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.
<b>TOTAL</b>			<b>998,000</b>	<b>146,700</b>	<b>226,380</b>	<b>1,371,080</b>	<b>962,121</b>	<b>32,055</b>	<b>994,176</b>	<b>1,371,080</b>	<b>0</b>	

**CAPITAL MONITORING 2010/11**

Care for and improve our natural and built environment

Exp Code	2010/11 Approved Schemes	Project Control Officer	Exp. To 31/01/11								2010/11 Projected Spend	2010/11 Variance between Proj Spend and Approved Estimate	COMMENTS
			2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ Dec '10	2010/11 Actual to date	2010/11 Commitment Amount	2010/11 Total to Date	£			
74102	Historic Building Grants	K. Steptoe	35,000	16,200	(21,200)	30,000	28,149		28,149	30,000	0	Anticipated that on current projections and commitments the year end spend will remain around £30k.	
72604	Energy Grants	S. Winterburn	20,000	0	(20,000)	0			0	0	0	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)	15,000	98,300	85,977	19,697	105,674	116,600	18,300	Demand has increased following Members decision to suspend charging for bins. Orders raised for £8,395 & £10,919, goods to be delivered late March and for use in 2011/12, therefore negative slippage will apply.	
75144	Communal Bin Development	C. Cardoza	5,000			5,000	4,475		4,475	4,480	(520)	Roll out of this scheme has now commenced.	
75145	Standardise Litter Bins	C. Cardoza	5,100		(170)	4,930	4,803		4,803	4,800	(130)	Demand for new/replacement bins currently higher than available budget and have therefore suspended provision.	
75152	Commercial Waste	C. Cardoza	33,500			33,500	17,658	2,357	20,015	21,000	(12,500)	Less need for new containers. Budget will underspend, no slippage required.	
75164	Plastic bottle & cans sorting/bailing equipment	C. Cardoza	95,800			95,800			0	0	(95,800)	A decision whether to proceed with this scheme will be taken following discussions with the new waste contractor & the re-processor, following the decision by the Council on 8 December to commence collecting mixed plastics. This budget will not be spent in 2010/11.	
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.	
<b>TOTAL</b>			<b>284,400</b>	<b>49,500</b>	<b>(26,370)</b>	<b>307,530</b>	<b>141,062</b>	<b>22,054</b>	<b>163,116</b>	<b>216,880</b>	<b>(90,650)</b>		

**CAPITAL MONITORING 2010/11**

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

Exp. To 31/01/11

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 @ Dec '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
			£	£	£	£	£	£	£	£	£	
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	11,830	15,070	26,900	31,000	(18,000)	We are continuing to have discussions on planning permission issues on the replacement scheme for Castle Grounds Hertford, which are unlikely to be resolved before year end, so £18,000 will need to be rolled forward to 2011-12. However, works at Pishiobury Park will start on 7th February and other bridge works have now been identified and scheduled to start in March.
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	
<b>TOTAL</b>			<b>124,300</b>	<b>64,300</b>	<b>0</b>	<b>188,600</b>	<b>11,830</b>	<b>15,070</b>	<b>26,900</b>	<b>170,600</b>	<b>(18,000)</b>	