

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) |
| TOTAL | 7,175,500 | 953,900 | (1,254,100) | 6,875,300 | 3,876,009 | 144,963 | 4,009,638 | 6,852,220 | (23,080) |
| RE-PROFILING POTENTIAL SLIPPAGE (71264/7501) | (750,000) | | 750,000 | 0 | | | | 0 | 0 |
| | 6,425,500 | 953,900 | (504,100) | 6,875,300 | 3,876,009 | 144,963 | 4,009,638 | 6,852,220 | (23,080) |

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 | |
| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| 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/fwd 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 Watford 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. |
| 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. |

CAPITAL MONITORING 2010/11

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Exp. To 31/01/11

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|--------------|---|-------------------------|---------------------------|-----------------------|------------------------------|--|------------------------|---------------------------|-----------------------|-------------------------|---|---|
| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| 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 £800K. |
| 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 (£54k) 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 | |
| TOTAL | | | 3,969,400 | 242,900 | (548,970) | 3,663,330 | 2,353,114 | 10,851 | 2,363,965 | 3,744,980 | 81,650 | |

* 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

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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 | 40,861 | 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 be b/twd 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. |
| 71410 | Firewalls & Intrusion Protection | P. Bowler | 50,000 | 0 | (15,000) | 35,000 | 34,891 | 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. Shrobsree | 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. |

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| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| 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. |
| TOTAL | | | 1,799,400 | 450,500 | (905,140) | 1,344,760 | 407,882 | 64,933 | 461,481 | 1,348,680 | 3,920 | |

CAPITAL MONITORING 2010/11

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

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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. |
| TOTAL | | | 998,000 | 146,700 | 226,380 | 1,371,080 | 962,121 | 32,055 | 994,176 | 1,371,080 | 0 | |

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 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 Projected Spend | 2010/11 | | |
| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| 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. | |
| TOTAL | | | 284,400 | 49,500 | (26,370) | 307,530 | 141,062 | 22,054 | 163,116 | 216,880 | (90,650) | | |

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 | |
| TOTAL | | | 124,300 | 64,300 | 0 | 188,600 | 11,830 | 15,070 | 26,900 | 170,600 | (18,000) | |