

CAPITAL EXPENDITURE MONITORING 2010/11

SUMMARY	Exp. To 28/02/11								
	2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ Feb '11	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	(531,370)	3,680,930	2,541,194	77,537	2,618,731	3,223,010	(457,920)
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,799,400	450,500	(958,740)	1,291,160	501,517	91,861	593,378	825,210	(465,950)
3. Improve standards of the neighbourhood and environmental management in our towns and villages	998,000	146,700	226,380	1,371,080	975,694	692,105	1,667,799	1,799,380	428,300
4. Care for and improve our natural and built environment	284,400	49,500	(103,870)	230,030	157,631	24,292	181,923	185,670	(44,360)
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	(18,000)	170,600	13,038	13,863	26,901	31,000	(139,600)
TOTAL	7,175,500	953,900	(1,385,600)	6,743,800	4,189,074	899,658	5,088,732	6,064,270	(679,530)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)		750,000	0				0	0
	6,425,500	953,900	(635,600)	6,743,800	4,189,074	899,658	5,088,732	6,064,270	(679,530)

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 28/02/11										COMMENTS
			2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ Feb '11	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	0	(10,800)	Defects still being resolved. Discussions still being held with SLM, therefore balance will slip.	
72331	Fanshawe Swimming Pool - Replace Changing Room Air Handling Plant	S. Whinnett	20,000	0		20,000	15,065		15,065	15,100	(4,900)	75% completed. Balance to slip.	
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	95% 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 Summer holidays, therefore, the balance on this scheme has been transferred to 2011/12.	
72197	Leventhorpe Swimming Pool - Replace/Upgrade Dosing Equipment	S. Whinnett	0	15,000		15,000			0	0	(15,000)	Discussions being held between SLM and school. Balance will slip.	
72303	- Renew Pool Filters	S. Whinnett	0	20,000		20,000			0	0	(20,000)	Discussions being held between SLM and school. Balance will slip.	
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	(12,669)		(12,669)	96,300	34,300	Final account agreed as budget £3,584,900. Overspend of £77,487.14 forecast; EON electrical sub-station (£50,539), associated costs for generators etc (£42,166) less recharge of gym equipment (£15,218 invoiced to SLM Dec 2009) income shown in capital invoices.	
72579	Leisure Development Projects - Hertford Theatre	W. O'Neill	905,000	0	173,500	1,078,500	1,012,476	15,964	1,028,440	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	0	(200,000)	Further to recent meeting with Drill Hall, project is progressing well but the capital works associated with the lease will slip into 2011/12.	
72545	Presdales - Replace Pavilion	W. O'Neill	458,800	2,900		461,700	241,430		241,430	461,700	0	Works completed, awaiting final application for payment, due mid March.	
72576	Hertford Theatre Exhibitions Screens	W. O'Neill	6,000	0		6,000	3,389		3,389	6,000	0	To be spent by end of the year.	
72582	LSP Capital Grants	W. O'Neill	0	0	217,000	217,000	114,223		114,223	114,200	(102,800)	The LSP board agreed to support a range of community based projects some of which will not be delivered until 2011/12.	
72569	Partnership Funding - Hertford Museum	A. Holley	0	0	10,000	10,000	10,000		10,000	10,000	0	Approved at 11.1.11 Exec.	
72530	Community Planning Grants	C. Pullen	20,000	0		20,000	(672)		(672)	(670)	(20,670)	6 applications been considered so far in 2010/2011 and 5 allocated, totalling £7,283.87. This amount will be slipped into the next financial year as applicants will not have time to complete their projects by the financial year end. The remaining unallocated £12,716 (for next round with a deadline of 31st March 2011) will be moved into the budget line for 2011/2012. The late deadlines were due to the review of grants.	
72512	Partnership Investment Fund	C. Pullen	26,000	38,600		64,600	21,000		21,000	21,000	(43,600)	11 applications were received. 6 applicants were allocated grants, totalling £42,981. The full budget will slip into 2011/2012.	
72683	Village Hall Community Challenge	C. Pullen	11,000	10,900		21,900	10,500		10,500	10,500	(11,400)	Cottered Village Hall £500 claim delayed due to having to wait for football season to finish. Anticipate claiming by end of April 2011. £500 to slip into next year. £11,000 recently allocated to Hunsdon Village Hall, Walkern Sports and Community Centre and Standon and Puckeridge Community Centre. This budget will slip into the next financial year.	
72439	Capital Grants 2009/10	J. Petrie	40,000			40,000	25,778		25,778	25,800	(14,200)	16 grants were awarded in 2 funding rounds. Hertford Town Football not able to claim their grant; £4,932 to be moved into 2011/12 budget. Other outstanding claim is Rhodes Centre £2,690, should be paid by year end.	
72440	Capital Grants 2010/11	J. Petrie	43,000			43,000			0	0	(43,000)	19 applications have been received. 12 have been allocated grants, totalling £61,667.95. This amount will slip into the next financial year as applicant will not be able to claim before end of the financial year. The unallocated £21,332.05 will move into the 2011/2012 budget line.	
72504	Provision of Play Equipment (see Note 3)	C. Cardoza	50,000	28,700	(10,000)	68,700	54,131	4,868	58,999	68,700	0	Will fully spend. (Note: £10K transferred to Southern Country Park project).	

CAPITAL MONITORING 2010/11

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

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			2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ Feb '11	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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72580	Vantorts Sawbridgeworth - Play Area Development Programme (see Note 2)	C. Cardoza	50,000			50,000			0	0		(50,000)	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.
72574	Play Project King George Recreation Ground	C. Cardoza	0	6,500		6,500	8,947		8,947	8,950		2,450	Project complete. Retention more than anticipated.
72583	Improvements to Works at Southern Country Park (See Note 6)	C. Cardoza	0	0	39,000	39,000	10,060	55,455	65,515	65,500		26,500	Works have commenced on site. £39k will be spent in 2010/11 with the remainder in 2011/12. Orders raised, therefore, negative slippage will apply.
72602	Private Sector Improvement Grants - Disabled Facilities	S. Winterburn	530,000	27,000		557,000	609,081		609,081	700,000		143,000	Budget is fully spent ahead of profile and the £58k from Discretionary DFG has also been fully spent meeting demand for mandatory DFG. Commitment currently, and being carried forward to 2011/12, is high, and likely to remain so. Uncommitted balance (£55k) of the DHG budget is also required to meet this excess demand for DFG payments. The £50k 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 £80k of funds forward from 2011/12 capital budget if needed. Unless underspend from other corporate budgets is available, it is expected that £32k will need to be drawn forward from 2011/12 to avoid delays paying invoices. As demand for DFG is increasing, it is recommended that the 2011/12 Decent Home Grant budget is used to draw from as 2011/12 DFG budget may run out.
72605	- Discretionary DFG	S. Winterburn	60,000	0		60,000	2,186		2,186	2,200		(57,800)	Small spend on discretionary DFG. Remainder of budget has been spent on mandatory DFG due to very high demand.
72606	- Decent Home Grants	S. Winterburn	295,000	15,000	(60,000)	230,000	121,652		121,652	160,000		(70,000)	Commitment and spend for Decent Home Grant 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 fully spent, 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	
71362	Capital Salaries	S. Chancellor	0	0	53,600	53,600			0	53,600		0	
TOTAL			3,969,400	242,900	(531,370)	3,680,930	2,541,194	77,537	2,618,731	3,223,010		(457,920)	

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

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.

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

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

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	D. Frewin	40,000	9,000	2,400	51,400	50,576	1,788	52,364	52,400	1,000	Small overspend.
71342	PC Upgrades	D. Frewin	35,000	47,600		82,600	48,384	26,170	74,554	84,000	1,400	Budget committed to Wallfields upgrades and C3W.
71370	Development Control EDM	P. Bowler	0	4,500		4,500	(4,400)		(4,400)	(4,400)	(8,900)	Final invoice in dispute, credit relates to 09/10 outstanding invoice. Will be paid in 2011/12. Only slip original budget of £4,500.
71371	Upgrade of Back Office Systems	P. Bowler	20,000	15,800	(16,000)	19,800	8,791	7,590	16,381	16,400	(3,400)	Head of Planning seeking a single supplier for planning & building control software. Balance to slip.
71372	Telephone Expansion System	D. Frewin	2,000	0	1,000	3,000	1,855		1,855	1,900	(1,100)	Balance to slip.
71374	Network, Servers & Storage Upgrade	D. Frewin	30,000	5,600		35,600	34,712	5	34,717	36,000	400	Full budget committed due to C3W.
71375	Councillors IT Provision	D. Frewin	10,000	0	(6,400)	3,600	1,600		1,600	1,600	(2,000)	Ongoing.
71376	Home & Mobile Working	D. Frewin	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	1,000	(2,500)	BACS refunds for C/Tax & NNDR project now commenced. Awaiting response from Nat West Bank. Balance to slip.
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	D. Frewin	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	13,230	(5,470)	Remainder of budget to be used for VMWare for establishing internet GIS. Balance will slip.
71389	Small Systems	P. Bowler	35,000	12,000	(27,000)	20,000	15,277	6,400	21,677	21,700	1,700	Overspend due to unplanned logistics upgrade.
71391	Audio Visual Upgrade	D. Frewin	3,000	0	(1,000)	2,000			0	2,000	0	£1,000 wired into 71372 for telephone system at Hertford Theatre.
71395	EDM - Corporate	P. Bowler	50,000	12,700	(52,700)	10,000	6,385		6,385	6,400	(3,600)	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	2,500	(900)	£2,500 to be spent on additional card for automated payment system.
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	Funding now transferred to new scheme 'Financial Management System' in 2012/13.
71402	Council Chamber Enhancements	P. Searle	0	3,000		3,000	1,189	735	1,924	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	S. Tarran	165,000	0	(43,000)	122,000	121,860		121,860	122,000	0	Further modules to be installed, therefore remaining budget in 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	35,000	0	Completed. Underspend of £15,000 has been transferred to 71318, Micro Systems.

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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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	D. Frewin	0	0	104,000	104,000	38,524		38,524	50,000	(54,000)	Works commenced, however, invoices won't be received until 2011/12. Spend to date relates to switches.
71413	New Telephone System	P. Bowler	0	0	0	0			0	15,000	15,000	Request that £15,000 be b/fwd from 11/12 to enable the purchase of 3 additional Cisco switches.
71362	Capital Salaries	S.Chancellor	107,000	0		107,000			0	107,000	0	
71261	Wallfields - Barriers for Visitor Parking	S. Whinnett	20,000	0		20,000			0	0	(20,000)	Design stage.
71234	Wallfields - Ground Floor Refurbishment	S. Whinnett/M. Shrosbree	1,005,000	217,500	(722,500)	500,000	55,698	1,832	57,530	115,500	(384,500)	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		11,534	11,534	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	438	750	1,188	1,200	1,200	Overspend on scheme as sum required as part of preparation for delayed installation of machine at Hertford. Incurred some additional costs due to timings of property works to create a home for new machine. This was caused by C3W requirements.
71252	Enhancements to B/S & Hertford Receptions	N. Sloper	0	3,800	5,000	8,800	8,888		8,888	8,900	100	Completed.
71203	Replacement of Chairs & Desks	R. Crow	6,000	(1,000)		5,000	3,587	166	3,753	5,000	0	Most of this spend is demand driven.
TOTAL			1,799,400	450,500	(958,740)	1,291,160	501,517	91,861	593,378	825,210	(465,950)	

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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.
75223	Bircherley Green Concrete Repairs Work	S. Whinnett	0	2,900		2,900			0	0	(2,900)	To be used for contingency. To be added to main works budget in 11/12.
75256	Rye Street Car Park North Refurbishment	S. Whinnett	80,000	0		80,000	54,917	500	55,417	60,000	(20,000)	95% completed. Awaiting final invoices. Balance will slip.
75258	Grange Paddocks Overspill Refurbishment	S. Whinnett	0	0	20,000	20,000	2,520	11,665	14,185	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	9,000	(1,000)	Completed.
75250	Modifications to Jackson Square Car Park	S. Whinnett	0	38,100		38,100	33,822	5,475	39,297	39,300	1,200	Completed, small overspend.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett	780,000	5,900	35,000	820,900	796,398		796,398	796,400	(24,500)	Completed. Balance will slip for retention.
75246	Imp. For Safer Parking - Amwell End Car Park	S. Whinnett	0	16,200	(7,000)	9,200		300	300	9,200	0	Completed, final account stage. Retention & fees still to be paid. Scheme will underspend by ??
75237	Buntingford Car Park - Imp. To Surface Water Drainage	S. Whinnett	0	10,000		10,000			0	0	(10,000)	Scheme will slip, but will need re-assessing, larger scheme may be required,
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, this has been 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.
75260	Purchase & Resurfacing of Apton Road Car Park	N. Sloper	0	0	0	0		550,000	550,000	550,000	550,000	Re-profile acquisition of Apton Road Car Park
75261	Purchase of Baldock Street Car Park	N. Sloper	0	0	0	0		120,000	120,000	120,000	120,000	Re-profile acquisition of Baldock Street Car Park
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	57,200	(50,000)	107,200	27,869	4,165	32,034	32,000	(75,200)	First phase of Hertford Theatre/The Wash works completed Nov 2010 second phase scheduled for March 2010, any balance to slip.
74106	Heart of B/S - Market Improvement Scheme	W. O'Neill	0	0	100,000	100,000	49,687		49,687	75,000	(25,000)	Fully funded from the town centre enhancement budget and PRG. TCE element of £25,000 will slip due to technical issues but the project will be in place early 2011/12.
74107	Heart of B/S - Riverside Improvement Scheme	W. O'Neill	0	0	156,300	156,300			0	87,000	(69,300)	Fully funded from Town Centre Enhancement budget, S106, British Waterways & PRG. Invoice rec'd from British Waterways, balance will slip. Works due to be complete by the end of this financial year with payments credited to 2010/11.
72572	What's on Signage Bishop's Stortford	W. O'Neill	0	15,000		15,000			0	0	(15,000)	Project to slip into next year due to delay in receiving brown sign consent and other changes to original plan.
TOTAL			998,000	146,700	226,380	1,371,080	975,694	692,105	1,667,799	1,799,380	428,300	

CAPITAL MONITORING 2010/11

Care for and improve our natural and built environment

Exp Code	2010/11 Approved Schemes	Project Control Officer	Exp. To 28/02/11									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 @ Feb '11	2010/11 Actual to date	2010/11 Commitment Amount	2010/11 Total to Date	2010/11 Projected Spend			
			£	£	£	£	£	£	£	£	£		
74102	Historic Building Grants	K. Steptoe	35,000	16,200	(21,200)	30,000	31,624		31,624	35,000	5,000	Anticipated that on current projections and commitments the year end spend will remain around £30k. Amended to £35k as at March.	
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)	33,300	116,600	96,896	19,335	116,231	116,600	0	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	19,833	4,957	24,790	24,790	(8,710)	Less need for new containers. Budget will underspend, no slippage required. Order raised for £4,957, for use in 2011/12, therefore negative slippage of £4,960 will apply.	
75164	Plastic bottle & cans sorting/bailing equipment	C. Cardoza	95,800		(95,800)	0			0	0	0	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	0	(40,000)	Implementation being managed by the Facilities Management Service. Integrated with C3W works at Wallfields.	
TOTAL			284,400	49,500	(103,870)	230,030	157,631	24,292	181,923	185,670	(44,360)		

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 Code	2010/11 Approved Schemes	Project Control Officer	Exp. To 28/02/11									COMMENTS	
			2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ Feb '11	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		
			£	£	£	£	£	£	£	£	£		
71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett	15,000	0		15,000				0	0	(15,000)	Design stage. Balance will slip.
75160	River & Watercourse Structures	G. Field	47,500	1,500	(18,000)	31,000	13,038	13,863	26,901	31,000	0	0	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 has been 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	0	(107,100)	Balance to slip.
72568	Asset Improvement Items - Infrastructure (North Drive reconstruct road & drainage)	M. Shrosbree	0	17,500		17,500				0	0	(17,500)	Balance to slip.
TOTAL			124,300	64,300	(18,000)	170,600	13,038	13,863	26,901	31,000	0	(139,600)	