

CAPITAL EXPENDITURE MONITORING 2010/11

SUMMARY	2010/11 Original Estimate	Slippage from 2009/10	2010/11 Any other amendments	2010/11 Approved Estimate as @ Feb '11	Exp. To 31/03/11		2010/11 Total Spend	2010/11 Variance between Total Spend and Approved Estimate	Slippage into 2011/12
					2010/11 Actual to 31.3.11	2010/11 Capital Creditor			
	£	£	£	£	£	£	£	£	£
1. Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	3,969,400	242,900	(493,870)	3,718,430	2,859,128.64	226,767.42 0.00	3,085,896.06	(632,533.94)	653,620
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	725,130.44	62,595.50 0.00	787,725.94	(503,434.06)	498,420
3. Improve standards of the neighbourhood and environmental management in our towns and villages	998,000	146,700	268,880	1,413,580	1,786,844.56	39,677.50 0.00	1,826,522.06	412,942.06	(417,970)
4. Care for and improve our natural and built environment	284,400	49,500	(103,870)	230,030	160,367.62	9,532.45 0.00	169,900.07	(60,129.93)	47,560
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	29,657.62	8,842.50 0.00	38,500.12	(132,099.88)	132,100
TOTAL	7,175,500	953,900	(1,305,600)	6,823,800	5,561,128.88	347,415.37 0.00	5,908,544.25	(915,255.75)	913,730
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)		750,000	0				0.00	
	6,425,500	953,900	(555,600)	6,823,800	5,561,128.88	347,415.37	5,908,544.25	(915,255.75)	913,730

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 31/03/11								Slippage into 2011/12	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 31.3.11	2010/11 Capital Creditor	2010/11 Total Spend	2010/11 Variance between Total Spend and Approved Estimate		
			£	£	£	£	£	£	£	£	£	£
72570	Hillcrest Hostel Alterations	S. Whinnett	0	8,500	(560)	7,940	7,939.40		7,939.40	(1)	0	Completed.
72329	Hartham Swimming Pool - External Decorations	S. Whinnett	7,000	0		7,000	6,998.00		6,998.00	(2)	0	Completed.
72328	- Re-coating of pools & replacement boom	S. Whinnett	0	10,800		10,800			0.00	(10,800)	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	15,065.26		15,065.26	(4,935)	4,900	75% completed. Balance to slip.
72330	Grange Paddocks Swimming Pool - Resurfacing of Approach Road	S. Whinnett	25,000	0		25,000	19,383.20		19,383.20	(5,617)	5,600	95% completed.
72188	- Car Park Improvements	S. Whinnett	0	0	1,130	1,130	1,126.69		1,126.69	(3)	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	1,260.00		1,260.00	0	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			0.00	(15,000)	15,000	Discussions being held between SLM and school. Balance will slip.
72303	- Renew Pool Filters	S. Whinnett	0	20,000		20,000			0.00	(20,000)	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			0.00	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			0.00	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	96,217.89		96,217.89	34,218	0	Final account agreed. 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).
72579	Leisure Development Projects - Hertford Theatre	W. O'Neill	905,000	0	184,600	1,089,600	1,039,779.93	51,148.35	1,090,928.28	1,328	(1,330)	Total capital programme approved over 3 years is £1,134,700 as per report to Exec 11.5.10. £100k b/wvd from 2011/12 for film equipment. Excludes work attributable to external landscaping works (funded from TCE budget see 74105). Final account currently being negotiated.
	(Budget includes Capital Salaries £11,100)											
72578	Drill Hall (see Note 1)	W. O'Neill	200,000	0		200,000			0.00	(200,000)	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	244,886.00	157,730.07	402,616.07	(59,084)	59,100	Works completed, awaiting final account.
72576	Hertford Theatre Exhibitions Screens	W. O'Neill	6,000	0		6,000	3,389.00		3,389.00	(2,611)	2,600	Balance will slip, to be amalgamated with final account on 72579.
72582	LSP Capital Grants	W. O'Neill	0	0	217,000	217,000	139,223.00	1,000.00	140,223.00	(76,777)	76,800	The LSP board agreed to support a range of community based projects some of which will not be delivered until 2011/12, therefore balance will slip.
72569	Partnership Funding - Hertford Museum	A. Holley	0	0	10,000	10,000	10,000.00		10,000.00	0	0	Approved at 11.1.11 Exec.
72530	Community Planning Grants	C. Pullen	20,000	0		20,000	127.73	160.00	287.73	(19,712)	19,700	7 new applications have been received for the second funding round of 2010/2011 and allocation of the remaining unallocated £12,716. This 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	21,000.00		21,000.00	(43,600)	43,600	6 organisations have been allocated grants, totalling £42,981. The full budget will slip into 2011/2012.

CAPITAL MONITORING 2010/11

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

Exp. To 31/03/11

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 @ Feb '11	2010/11 Actual to 31.3.11	2010/11 Capital Creditor	2010/11 Total Spend	2010/11 Variance between Total Spend and Approved Estimate	Slippage into 2011/12	COMMENTS	
			£	£	£	£	£	£	£	£	£		
72683	Village Hall Community Challenge	C. Pullen	11,000	10,900		21,900	10,500.00		10,500.00	(11,400)	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	C. Pullen	40,000			40,000	29,257.58	2,690.00	31,947.58	(8,052)	8,050	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. Rhodes Centre grant has now been paid.	
72440	Capital Grants 2010/11	C. Pullen	43,000			43,000	5,122.95		5,122.95	(37,877)	37,900	12 organisations 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	63,087.64	5,099.00	68,186.64	(513)	0	Note: £10k transferred to Southern Country Park project.	
72580	Vantorts Sawbridgeworth - Play Area Development Programme (see Note 2)	C. Cardoza	50,000			50,000			0.00	(50,000)	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			0.00	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	52,310.00		52,310.00		10	0	Project complete.
72574	Play Project King George Recreation Ground	C. Cardoza	0	6,500		6,500	8,947.37		8,947.37	2,447	0	0	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	30,060.00	8,940.00	39,000.00	0	0	0	Works have commenced on site. £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	80,000	637,000	676,998.61		676,998.61	39,999	(40,000)	Uncommitted balance of Decent Home grant budget was required for excess demand for Disabled Facilities Grant payments. As DFG demand is increasing, and high commitment of £300k carried forward to 2011/12, 2011/12 DHG budget was used to draw from to meet the excess DFG payments in 2010/11, as 2011/12 DFG budget may run out. Hence £80k was brought forward to be available as needed.	
72605	- Discretionary DFG	S. Winterburn	60,000	0		60,000	2,185.61		2,185.61	(57,814)	57,800	Small spend on discretionary DFG. Remainder of budget was spent on mandatory DFG due to very high demand.	
72606	- Decent Home Grants	S. Winterburn	295,000	15,000	(80,000)	230,000	143,262.78		143,262.78	(86,737)	71,700	Low spend on DHG in 2010/11. Uncommitted balance was needed for excess demand for mandatory DFG payments. Low commitment of £31k carried forward into 2011/12. No new applications for DHG were being accepted, due to DFG priority and resulting lack of resources. DHG Policy being reviewed in light of House Condition Survey and need to prioritise spend. The £15k slippage which was set aside for a scheme to assist a vulnerable occupier was not needed due to legal issues and non-cooperation.	
72685	Future Social Housing Schemes		600,000	50,000	(650,000)	0			0.00	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	205,600.00		205,600.00	0	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	25,400.00		25,400.00	0	0		
TOTAL			3,969,400	242,900	(493,870)	3,718,430	2,859,128.64	226,767.42	3,085,896.06	(632,534)	653,620		

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

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.

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.

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71318	Micro Systems	D. Frewin	40,000	9,000	2,400	51,400	50,576.30		50,576.30	(823.70)	800	
71342	PC Upgrades	D. Frewin	35,000	47,600		82,600	79,838.24	3,972.50	83,810.74	1,210.74	(1,200)	Budget overspent due to Wallfields upgrades and C3W.
71370	Development Control EDM	P. Bowler	0	4,500		4,500	(4,400.00)		(4,400.00)	(8,900.00)	4,500	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	16,381.41		16,381.41	(3,418.59)	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	1,855.00		1,855.00	(1,145.00)	1,150	Balance to slip.
71374	Network, Servers & Storage Upgrade	D. Frewin	30,000	5,600		35,600	34,711.93	1,288.00	35,999.93	399.93	(400)	
71375	Councillors IT Provision	D. Frewin	10,000	0	(6,400)	3,600	1,600.00		1,600.00	(2,000.00)	2,000	Ongoing.
71376	Home & Mobile Working	D. Frewin	0	61,000		61,000	60,243.51		60,243.51	(756.49)	750	
71377	BACS	P. Bowler	0	3,500		3,500	1,000.00		1,000.00	(2,500.00)	2,500	BACS refunds for C/Tax & NNDR project now commenced. Awaiting completion of end year activities on Reve & Bens. Balance to slip.
71379	Authentication	P. Bowler	0	31,000	(31,000)	0			0.00	0.00	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	6,559.30		6,559.30	(40.70)	0	Completed.
71388	G.I.S.	P. Bowler	18,700	0		18,700	13,230.21		13,230.21	(5,469.79)	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	15,277.38	2,400.00	17,677.38	(2,322.62)	2,300	
71391	Audio Visual Upgrade	D. Frewin	3,000	0	(1,000)	2,000		2,000.00	2,000.00	0.00	0	£1,000 vired into 71372 for telephone system at Hertford Theatre.
71395	EDM - Corporate	P. Bowler	50,000	12,700	(52,700)	10,000	6,385.41	743.00	7,128.41	(2,871.59)	2,870	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			0.00	(3,400.00)	3,400	£2,500 to be spent on additional card for automated payment system. Awaiting invoice.
71404	Corporate Consultation System	P. Bowler	50,000	0	(24,900)	25,100	25,065.79		25,065.79	(34.21)	0	Completed.
71401	Human Resources/Payroll System	E. Freeman	50,000	0	(50,000)	0			0.00	0.00	0	Funding now transferred to new scheme 'Financial Management System' in 2012/13.
71402	Council Chamber Enhancements	P. Searle	0	3,000		3,000	1,438.49	1,576.00	3,014.49	14.49	0	Completed.
71403	Committee Management System	J. Hughes	0	11,100	460	11,560	11,600.00		11,600.00	40.00	0	Completed.
71407	ICT C3W Contingency	P. Searle	27,000	0	(27,000)	0			0.00	0.00	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	121,860.17		121,860.17	(139.83)	0	Further modules to be installed, therefore remaining budget in 2011/12.
71409	Locata	P. Bowler	37,700	0	(37,700)	0			0.00	0.00	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		34,891.00	34,891.00	(109.00)	0	Completed.
71411	Instant Messaging Archiving	P. Bowler	20,000	0	(20,000)	0			0.00	0.00	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	38,524.00		38,524.00	(65,476.00)	65,480	Works commenced, however, some invoices won't be received until 2011/12. Spend to date relates to switches.
71413	New Telephone System	P. Bowler	0	0		0		14,700.00	14,700.00	14,700.00	(14,700)	£15,000 has been spent from 11/12 budget to enable the purchase of 3 additional Cisco switches. Therefore, negative slippage will apply.
71362	Capital Salaries	S.Chancellor	107,000	0		107,000	107,000.00		107,000.00	0.00	0	
71261	Wallfields - Barriers for Visitor Parking	S. Whinnett	20,000	0		20,000			0.00	(20,000)	20,000	Design stage.

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71234	Wallfields - Ground Floor Refurbishment	S. Whinnett/M. Shrosbree	1,005,000	217,500	(722,500)	500,000	113,644.61		113,644.61	(386,355)	386,400	Work commenced January.
71265	Wallfields - Disabled Persons Lift Replacement	S. Whinnett	0	0	20,000	20,000	5,330.20		5,330.20	(14,670)	14,700	Order placed.
71203	Replacement of Chairs & Desks	R. Crow	6,000	(1,000)		5,000	3,753.40	1,025.00	4,778.40	(222)	200	Spend is demand driven.
71266	Capital Salaries	S. Chancellor	0	0	0	0			0.00	0	0	See 75241 & 72579 (Cust & Community)
71252	Enhancements to B/S & Hertford Receptions	N. Sloper	0	3,800	5,000	8,800	8,888.05		8,888.05	88	0	Completed.
71263	Microfiche Printer/Scanner for Hertford Customer Service Centre	N. Sloper	4,000			4,000	3,579.54		3,579.54	(420)	0	Equipment delivered and operational.
71251	Automated Payment Machines at Hertford & B/S	N. Sloper	14,000		(14,000)	0	1,187.50		1,187.50	1,188	(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.
TOTAL			1,799,400	450,500	(958,740)	1,291,160	725,130.44	62,595.50	787,725.94	(503,434.06)	498,420	

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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			0.00	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			0.00	(2,900)	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	55,291.71		55,291.71	(24,708)	24,700	95% completed. Awaiting final invoices. Balance will slip.
75258	Grange Paddocks Overspill Refurbishment	S. Whinnett	0	0	20,000	20,000	2,845.00		2,845.00	(17,155)	17,200	£20k b/fwd from 2011/12 (budget £210,000) as some fees & planning charges have been incurred this year
75255	Crown Terrace Car Park - Boundary Wall (Phase 2)	S. Whinnett	10,000	0		10,000	9,000.00		9,000.00	(1,000)	0	Completed.
75250	Modifications to Jackson Square Car Park	S. Whinnett	0	38,100		38,100	36,797.46		36,797.46	(1,303)	0	Completed.
75241	Gascoyne Way MSCP - Major Refurb. & Repairs (Budget includes Capital Salaries £42,500)	S. Whinnett	780,000	5,900	77,500	863,400	838,898.30		838,898.30	(24,502)	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	6,452.08		6,452.08	(2,748)	0	Completed.
75237	Buntingford Car Park - Imp. To Surface Water Drainage	S. Whinnett	0	10,000		10,000			0.00	(10,000)	10,000	Scheme will slip, but will need re-assessing, larger scheme may be required.
75251	Car Park Tariff Increase 2008	N. Sloper	0	1,400	(70)	1,330	1,330.00		1,330.00	0	0	Completed.
75260	Purchase & Resurfacing of Apton Road Car Park	N. Sloper	0	0	0	0	550,000.00	26,950.00	576,950.00	576,950	(576,950)	
75261	Purchase of Baldock Street Car Park	N. Sloper	0	0	0	0	120,000.00	200.00	120,200.00	120,200	(120,200)	
75257	Changes to Signs re. Weekend Charging	N. Sloper	3,000		(3,000)	0			0.00	0	0	
75254	Replacement Machines Causeway Car Park	N. Sloper	0		150	150	151.00		151.00	1	0	
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	57,200	(50,000)	107,200	23,862.95	9,395.00	33,257.95	(73,942)	66,200	First phase of Hertford Theatre/The Wash works completed Nov 2010 second phase scheduled for March 2010, any balance to slip.
72572	What's on Signage Bishop's Stortford	W. O'Neill	0	15,000		15,000			0.00	(15,000)	15,000	Project to slip into next year due to delay in receiving brown sign consent and other changes to original plan.
74106	Heart of B/S - Market Improvement Scheme	W. O'Neill	0	0	100,000	100,000	54,295.60	3,132.50	57,428.10	(42,572)	50,300	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	87,920.46		87,920.46	(68,380)	68,380	Fully funded from Town Centre Enhancement budget, S106. British Waterways & PRG. Invoice rec'd from British Waterways, balance will slip.
TOTAL			998,000	146,700	268,880	1,413,580	1,786,845	39,678	1,826,522	412,942	(417,970)	

CAPITAL MONITORING 2010/11

Care for and improve our natural and built environment

Exp. To 31/03/11

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 @ Feb '11	2010/11 Actual to 31.3.11	2010/11 Capital Creditor	2010/11 Total Spend	2010/11 Variance between Total Spend and Approved Estimate	Slippage into 2011/12	COMMENTS
			£	£	£	£	£	£	£	£	£	
74102	Historic Building Grants	K. Steptoe	35,000	16,200	(21,200)	30,000	34,359.67	1,116.95	35,476.62	5,477	(4,400)	
72604	Energy Grants	S. Winterburn	20,000	0	(20,000)	0			0.00	0	0	This budget is not 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	96,896.44	8,415.50	105,311.94	(11,288)	11,300	Balance will slip.
75144	Communal Bin Development	C. Cardoza	5,000			5,000	4,475.00		4,475.00	(525)	530	Roll out of this scheme has now commenced.
75145	Standardise Litter Bins	C. Cardoza	5,100		(170)	4,930	4,803.31		4,803.31	(127)	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	19,833.20		19,833.20	(13,667)	0	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			0.00	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 has been transferred to 2011/12.
75161	Energy Efficiency Initiatives	C. Cardoza	0	40,000		40,000			0.00	(40,000)	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	160,368	9,532	169,900	(60,130)	47,560	

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 31/03/11									Slippage into 2011/12	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 31.3.11	2010/11 Capital Creditor	2010/11 Total Spend	2010/11 Variance between Total Spend and Approved Estimate			
			£	£	£	£	£	£	£	£	£	£	
71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett	15,000	0		15,000				0.00	(15,000)	15,000	Design stage. Balance will slip.
75160	River & Watercourse Structures	G. Field	47,500	1,500	(18,000)	31,000	29,657.62	8,842.50	38,500.12	7,500	(7,500)	7,500	We are continuing to have discussions on planning permission issues on the replacement scheme for Castle Grounds Hertford, which were unresolved before year end, so £18,000 has been rolled forward to 2011/12. In March urgent works were required which resulted in a £7,500 overspend. The works at Pishiobury Park are now complete.
75157	Footbridge Over River Stort	M. Shrosbree	61,800	45,300		107,100				0.00	(107,100)	107,100	Balance to slip.
72568	Asset Improvement Items - Infrastructure (North Drive reconstruct road & drainage)	M. Shrosbree	0	17,500		17,500				0.00	(17,500)	17,500	Balance to slip.
TOTAL			124,300	64,300	(18,000)	170,600	29,657.62	8,842.50	38,500.12		(132,100)	132,100	