

CAPITAL EXPENDITURE MONITORING 2011/12

SUMMARY	Exp. To 30/04/11								
	2011/12 Original Estimate	Proposed Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ May '11	2011/12 Actual to date	2011/12 Commitment Amount	2011/12 Total to Date	2011/12 Projected Spend	2011/12 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	2,091,340	653,620	0	2,744,960	23,806	16,908	40,714	2,735,460	(9,500)
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,439,150	498,420	0	1,937,570	218,775	92,571	311,346	1,937,570	0
3. Improve standards of the neighbourhood and environmental management in our towns and villages	2,276,200	(370,410)	0	1,905,790	15,794	60,424	76,218	1,905,790	0
4. 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	430,500	132,100	0	562,600	(4,777)	8,543	3,766	562,600	0
TOTAL	6,237,190	913,730	0	7,150,920	253,598	178,446	432,044	7,141,420	(9,500)
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)			(750,000)				(750,000)	0
	5,487,190	913,730	0	6,400,920	253,598	178,446	432,044	6,391,420	(9,500)

CAPITAL MONITORING 2011/12

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

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									2011/12 Total to Date	2011/12 Projected Spend		
			£	£	£	£	£	£	£	£	£	
	Grange Paddocks Pool:-											
72330	- Resurfacing of Approach Road	S. Whinnett		5,600		5,600		1,250	1,250	5,600	0	
72333	- Renew Valves to Main Pool Filter	S. Whinnett	10,000			10,000			0	10,000	0	
72334	- Replace Windows to Pool Hall	S. Whinnett	30,000			30,000			0	30,000	0	
	Hartham Swimming Pool											
72328	- Re-coating of pools & replacement boom	S. Whinnett		10,800		10,800			0	10,800	0	
	Leventhorpe Swimming Pool											
72197	- Replace/Upgrade Dosing Equipment	S. Whinnett		15,000		15,000			0	15,000	0	
72303	- Renew Pool Filters	S. Whinnett		20,000		20,000			0	20,000	0	
	Fanshawe Pool:-											
72331	- Replace Changing Room Air Handling Plant	S. Whinnett		4,900		4,900		845	845	4,900	0	
72335	- Replace Main Pool Air Handling Plant	S. Whinnett	30,000			30,000			0	30,000	0	
	Ward Freman Swimming Pool:-											
72332	- Renew Roof Covering to Pool Hall	S. Whinnett	68,740			68,740			0	68,740	0	
72578	Drill Hall (Note 5)	W. O'Neill	0	200,000		200,000			0	200,000	0	
72579	Hertford Theatre - Remodelling & Refurbishment Works	W. O'Neill	56,200	(1,330)		54,870	(47,813)	(845)	(48,658)	57,470	2,600	
72576	Hertford Theatre Exhibitions Screens	W. O'Neill	0	2,600		2,600			0	0	(2,600)	
72586	Hertford Theatre Renew Fire Alarm	S. Whinnett	10,000			10,000			0	10,000	0	
72587	Hertford Theatre McMullen Gates Refurbishment	S. Whinnett	35,000			35,000			0	35,000	0	
72588	Hertford Theatre Energy Saving Hot Water System	S. Whinnett	20,000			20,000			0	20,000	0	
72589	Hertford Theatre Renew Roof Covering	S. Whinnett	90,000			90,000			0	90,000	0	
72545	Presdales - Replace Pavilion	W. O'Neill	0	59,100		59,100	4,817		4,817	59,100	0	
72530	Community Planning Grants	W. O'Neill	20,000	19,700		39,700			0	39,700	0	In first funding round, 5 organisations were allocated grants totalling £7283.87. 3 Claims for £3063 have been submitted. A further £12,716 has been recommended for allocation to 7 organisations. New financial year deadlines are 30 June, 30 Sept, 31 Dec and 31st Mar 2012
72439	Capital Grants 2009/10	C. Pullen	0	8,050		8,050	(23)		(23)	8,050	0	
72440	Capital Grants 2010/11	C. Pullen	40,000	37,900		77,900			0	77,900	0	12 organisations have been allocated grants totalling £61,667.95. 1 claim for £5,122.95 submitted & paid.
72441	Capital Grants 2011/12	C. Pullen	43,000			43,000			0	43,000	0	Deadline for applications 20 May 2011.
72683	Village Hall Community Challenge	C. Pullen	11,000	11,400		22,400			0	22,400	0	Cottered not yet submitted claim. Hunsdon, Walkern Sports & Social Club & Standon & Puckeridge halls to submit claims this year.
72512	Partnership Investment Fund	C. Pullen	26,000	43,600		69,600			0	69,600	0	6 organisations allocated grants in 2010/11. No claims have been submitted. Deadline for applications 17 June 2011
72582	LSP Capital Grants	W. O'Neill	0	76,800		76,800	(1,000)		(1,000)	76,800	0	
72602	Private Sector Improvement Grants - Disabled Facilities *	S. Winterburn	560,000	(40,000)		520,000	55,400		55,400	649,500	129,500	The slippage from Discretionary DFG and DHG of £57,800 and £71,700 respectively are both needed to help meet high demand for mandatory DFG, and to counteract the effect of the £40K overspend shown, which was due to high demand in 2010/11.

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			2011/12 Original Estimate	Proposed Slippage from 2011/12	2011/12 Any other amendments	2011/12 Approved Estimate as @ May '11	2011/12 Actual to date	2011/12 Commitment Amount	2011/12 Total to Date	2011/12 Projected Spend	2011/12 Variance between Proj Spend and Approved Estimate		
			£	£	£	£	£	£	£	£	£		
72605	- Disabled Facilities - Discretionary	S. Winterburn	60,000	57,800		117,800					60,000	(57,800)	The original estimate of £60K is needed for Discretionary DFG (part may be needed for mandatory DFG if demand remains as high). The £57,800 slippage is needed for mandatory DFG (as indicated in 2010/11). No spend on DDFG was anticipated at this early stage.
72606	- Decent Home Grants **	S. Winterburn	120,000	71,700		191,700				0	120,000	(71,700)	The DHG budget is less than in previous years to reflect need to reduce capital spend, and to enable sufficient provision and priority for mandatory DFG. Policy being reviewed accordingly.
72685	Future Social Housing Schemes	S. Drinkwater	700,000			700,000				0	700,000	0	
71201	Capital Salaries	S. Chancellor	25,400			25,400				0	25,400	0	
72504	Provision of Play Equipment	C. Cardoza	50,000			50,000		1,568	1,568		50,000	0	
72580	Vantorts Sawbridgeworth-Play Area Development Programme	C. Cardoza	0	50,000		50,000				0	50,000	0	
72583	Improvements to Works at Southern Country Park (Note 3)	C. Cardoza	36,000			36,000	12,425	14,090	26,515		26,500	(9,500)	Projected spend is now £26,515. The £9,485 external funding from the Countryside Management Service will now be spent directly by them and the overall value of the project in terms of external funding contributions remains unchanged.
72584	Sacombe Road, Hertford - Play Area Development Programme (Note 2)	C. Cardoza	10,000			10,000				0	10,000	0	
72585	The Bourne, Ware - Play Area Development Programme	C. Cardoza	40,000			40,000				0	40,000	0	
TOTAL			2,091,340	653,620	0	2,744,960	23,806	16,908	40,714		2,735,460	(9,500)	

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

* Government funding of £228,000 in 11/12

** Assumed Government funding of £25,000 in 11/12

Note 2. Reflects the minimum sum needed to bring the site up to standard. Will be used to bid for external funding to raise standards at the site.

Note 3. Externally funded - £46,000 BIFFA, £9,000 Env Agency, £10,000 Countryside Management Services. £10k EHC.

Note 5. Release of funding is contingent upon agreeing a full repairing lease with the occupier

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			£	£	£	£	£	£	£	£	£	£
71342	PC Upgrades	D. Frewin	0			0	(2,910)	205	(2,705)	0		
71370	Development Control EDM	P. Bowler	0	4,500		4,500			0	4,500	0	
71374	Network, Servers & Storage Upgrade	D. Frewin	30,000	(400)		29,600			0	29,600	0	
71376	Home & Mobile Working	D. Frewin	0	750		750			0	750	0	
71377	BACS	P. Bowler	0	2,500		2,500			0	2,500	0	
71378	Business Continuity	D. Frewin	30,000			30,000			0	30,000	0	
71379	Authentication	P. Bowler	31,000			31,000			0	31,000	0	
71388	GIS	P. Bowler	0	5,470		5,470			0	5,470	0	
71389	Small Systems	P. Bowler	0			0	(2,400)	2,400	0	0	0	
71391	Hertford Audio Visual Upgrade	D. Frewin	0			0	(2,000)	2,000	0	0	0	
71395	EDM - Corporate	P. Bowler	52,700	2,870		55,570			0	55,570	0	
71396	Enhancement of Telephony System	P. Bowler	0	3,400		3,400	2,705		2,705	3,400	0	
71402	Council Chamber Enhancements	P. Searle	0			0	(1,576)	1,576	0	0		
71408	Revenues & Benefits System	S. Tarran	43,000			43,000			0	43,000	0	
71409	Locata	P. Bowler	37,700			37,700			0	37,700	0	
71410	Firewalls & Intrusion Protection	P. Bowler	0			0	(34,891)	34,891	0	0		
71412	Renewal of Cabling - Wallfields	D. Frewin	0	65,480		65,480			0	65,480	0	
71413	New Telephone System	P. Bowler	100,000	(14,700)		85,300			0	85,300	0	
71414	Hardware Funding	D. Frewin	120,650	2,750		123,400	10,061	42,465	52,526	123,400	0	
71415	Applications	D. Frewin	72,000	5,700		77,700			0	77,700	0	

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71416	Merging systems - Licensing & Env Health	B. Simmonds	15,000			15,000			0	15,000	0	
71362	Capital Salaries	P. Bowler	107,000			107,000			0	107,000	0	
71234	Wallfields Ground Floor Refurbishment	S. Whinnett	722,500	386,400		1,108,900	249,746		249,746	1,108,900	0	
71261	Wallfields - Barriers for Visitor Parking	S. Whinnett		20,000		20,000			0	20,000	0	
71265	Wallfields - Disabled Persons Lift Replacem	S. Whinnett		14,700		14,700		8,934	8,934	14,700	0	
71203	Replacement of Chairs & Desks	R. Crow	10,000	200		10,200	40	100	140	10,200	0	
71266	Capital Salaries	S. Chancellor	53,600			53,600			0	53,600	0	
71251	Automated Telling Machines (ATM's) at Hertford & B/S	N. Sloper	14,000	(1,200)		12,800			0	12,800	0	
TOTAL			1,439,150	498,420	0	1,937,570	218,775	92,571	311,346	1,937,570	0	

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

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CAR PARKS												
75223	Bircherley Green Concrete Repairs Work	S. Whinnett		2,900		2,900			0	2,900	0	Request that this be added to main works budget (code 75241).
75240	Bircherley Green MSCP - Major Refurb. & Repairs	S. Whinnett	600,000			600,000			0	600,000	0	See above comment.
75242	Bircherley Green MSCP - Upgrade Lift Cars	S. Whinnett	25,000			25,000		8,021	8,021	25,000	0	
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett		24,500		24,500		1,438	1,438	24,500	0	
75256	Rye Street Car Park North Refurbishment	S. Whinnett		24,700		24,700	525		525	24,700	0	
75237	Buntingford Car Park - Imp. To Surface Water Drainage	S. Whinnett		10,000		10,000			0	10,000	0	
75262	Link Road - Lighting	S. Whinnett	7,500			7,500		6,200	6,200	7,500	0	
75263	Apton Road - Resurfacing & Lining	S. Whinnett	30,000			30,000			0	103,050	73,050	
75258	Grange Paddocks Overspill Refurbishment	S. Whinnett	190,000	17,200		207,200	4,605	9,090	13,695	207,200	0	
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	S. Whinnett	100,000			100,000			0	100,000	0	
72590	Vantorts Open Space - Resurface Footpaths	S. Whinnett	10,000			10,000			0	10,000	0	
75260	Purchase & Resurfacing of Apton Road Car Park	N. Sloper	650,000	(576,950)		73,050			0	0	(73,050)	
75261	Purchase of Baldock Street Car Park	N. Sloper	120,000	(120,200)		(200)			0	(200)	0	
75264	Hartham Leisure Car Park (Note 4)	N. Sloper	11,000			11,000			0	11,000	0	
75257	Changes to signs re charging Saturday's & Bank Holidays	N. Sloper	3,000			3,000			0	3,000	0	
72572	What's On' signage in Bishop's Stortford	N. Sloper	0	15,000		15,000			0	15,000	0	
74106	Heart of B/S - Market Improvement Scheme (Note 6)	W. O'Neill	0	50,300		50,300			0	50,300	0	
74107	Heart of B/S - Riverside Improvement Scheme (Note 7)	W. O'Neill	0	68,380		68,380			0	68,380	0	
72592	New Stall Covers for Hertford & Ware Markets	T. Andrews	3,500			3,500			0	3,500	0	
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	66,200		166,200	(3,133)	3,133	0	166,200	0	
74102	Historic Building Grants	K. Steptoe	56,200	(4,400)		51,800	(1,000)		(1,000)	51,800	0	
72604	Energy Grants	S. Winterburn	20,000			20,000			0	20,000	0	No spend at present. Exit strategy for HEEP scheme being drawn up.
75144	Communal Bin Development	C. Cardoza	0	530		530			0	530	0	
75145	Standardise Litter Bins	C. Cardoza	5,000	130		5,130			0	5,130	0	
75152	Commercial Waste	C. Cardoza	33,500			33,500	4,957	1,920	6,877	33,500	0	

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75161	Energy Efficiency Initiatives	C. Cardoza	0	40,000		40,000			0	40,000	0	
75164	Plastic bottle sorting/bailing equipment	C. Cardoza	95,800			95,800			0	95,800	0	On hold pending implementation of new waste contract. To be reviewed in Autumn 2011.
75165	Wheeled Bin & Recycling Box Replacement Programme	C. Cardoza	81,700	11,300		93,000	9,840	25,397	35,237	93,000	0	
75167	Provision for containers - ARC for Communal Properties	C. Cardoza	30,000			30,000			0	30,000	0	
75168	Energy Efficiency & Carbon Reduction Measures (Note 1)	C. Cardoza	45,000			45,000			0	45,000	0	
75169	Recycling Boxes for Mixed Plastics	C. Cardoza	40,000			40,000		5,225	5,225	40,000	0	Project is progressing
72593	Procurement of a Land Rover	C. Cardoza	19,000			19,000			0	19,000	0	Procurement has commenced.
TOTAL			2,276,200	(370,410)	0	1,905,790	15,794	60,424	76,218	1,905,790	0	

Note 1. Relates to provision for energy efficiency measures following C3W. This is subject to bids for grant funding.

Note 4. SLM have agreed to fund all capital & revenue elements of this project

Note 6. Fully funded from Town Centre Enhancement budget (£25k) & PRG £75k).

Note 7. Fully funded from Town Centre Enhancement budget (£25k), S106 (£51,300), British Waterways (£20k) & PRG £60k).

CAPITAL MONITORING 2011/12

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

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71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett		15,000		15,000			0	15,000	0
75259	Grange Paddocks New Pedestrian Bridge	S. Whinnett	50,000			50,000	566		566	50,000	0
75160	River & Watercourse Structures	G. Field	65,500	(7,500)		58,000	(5,343)	8,543	3,200	58,000	0
75166	Replace Footbridge Library Car Park, Ware	G. Field	150,000			150,000			0	150,000	0
75157	Footbridge Over River Stort	M. Shrosbree		107,100		107,100			0	107,100	0
72568	Asset Improvement Items - Infrastructure (North Drive reconstruct road & drainage)	M. Shrosbree		17,500		17,500			0	17,500	0
72591	Castle Weir Micro Hydro Scheme	W. O'Neill	165,000			165,000			0	165,000	0
TOTAL			430,500	132,100	0	562,600	(4,777)	8,543	3,766	562,600	0

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