

CAPITAL EXPENDITURE MONITORING 2011/12

SUMMARY	Exp. To 31/05/11								
	2011/12 Original Estimate	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	2,144,940	653,620	0	2,798,560	741,052	6,908	747,960	2,789,060	(9,500)
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,385,550	498,420	0	1,883,970	445,885	67,540	513,425	2,033,970	150,000
3. Improve standards of the neighbourhood and environmental management in our towns and villages	2,276,200	(370,410)	0	1,905,790	50,188	47,229	97,417	1,944,690	38,900
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	(190)	6,757	6,567	562,600	0
TOTAL	6,237,190	913,730	0	7,150,920	1,236,935	128,434	1,365,369	7,330,320	179,400
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)			(750,000)				(750,000)	0
	5,487,190	913,730	0	6,400,920	1,236,935	128,434	1,365,369	6,580,320	179,400

CAPITAL MONITORING 2011/12

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

Exp. To 31/05/11

Exp Code	2011/12 Approved Schemes	Project Control Officer	2011/12 Original Estimate	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	COMMENTS
			£	£	£	£	£	£	£	£	£	£
Various	Grange Paddocks Pool-	S. Whinnett	40,000	5,600		45,600		1,250	1,250	45,600	0	
72328	Hartham Swimming Pool	S. Whinnett	0	10,800		10,800			0	10,800	0	
Various	Leventhorpe Swimming Pool	S. Whinnett		35,000		35,000			0	35,000	0	
Various	Fanshawe Pool	S. Whinnett	30,000	4,900		34,900		845	845	34,900	0	
72332	Ward Freman Swimming Pool	S. Whinnett	68,740			68,740			0	68,740	0	
HERTFORD THEATRE												
72586	Renew Fire Alarm	S. Whinnett	10,000			10,000			0	10,000	0	
72587	McMullen Gates Refurbishment	S. Whinnett	35,000			35,000			0	35,000	0	
72588	Energy Saving Hot Water System	S. Whinnett	20,000			20,000			0	20,000	0	
72589	Renew Roof Covering	S. Whinnett	90,000			90,000			0	90,000	0	
72579	Hertford Theatre - Remodelling & Refurbishment Works	W. O'Neill	56,200	(1,330)	2,600	57,470	(47,813)	(845)	(48,658)	57,470	0	See code 72576.
72576	Hertford Theatre Exhibitions Screens	W. O'Neill	0	2,600	(2,600)	0			0	0	0	This has been added to main works budget (code 72579).
72545	Presdales - Replace Pavilion	W. O'Neill	0	59,100		59,100	4,817		4,817	59,100	0	
72578	Drill Hall (Note 5)	W. O'Neill	0	200,000		200,000			0	200,000	0	
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	Two claims have been submitted. Site visits being conducted.
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	500		500	22,400	0	Cottered not submitted claim from previous year. Watton-at-Stone Sports & Community Centre £500 paid.
72512	Partnership Investment Fund	C. Pullen	26,000	43,600		69,600			0	69,600	0	No claims have been submitted. Deadline for new applications 17 June 2011
72530	Community Planning Grants	W. O'Neill	20,000	19,700		39,700	3,402		3,402	39,700	0	In first funding round, 5 organisations were allocated grants totalling £7,283.87. 3 Claims for £3,063 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.
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	90,843		90,843	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.
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	6,901		6,901	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.

CAPITAL MONITORING 2011/12

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

Exp Code	2011/12 Approved Schemes	Project Control Officer	2011/12 Original Estimate	Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ May '11	2011/12 Actual to date	Exp. To 31/05/11			2011/12 Variance between Proj Spend and Approved Estimate	COMMENTS
								2011/12 Commitment Amount	2011/12 Total to Date	2011/12 Projected Spend		
			£	£	£	£	£	£	£	£	£	
72685	Social Housing Schemes-Calton House & Birch Green, Hertford	S. Drinkwater	700,000			700,000	661,000		661,000	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	22,425	4,090	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	
71266	Capital Salaries	S. Chancellor	53,600			53,600			0	53,600	0	
TOTAL			2,144,940	653,620	0	2,798,560	741,052	6,908	747,960	2,789,060	(9,500)	

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

CAPITAL MONITORING 2011/12

Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation

Exp Code	2011/12 Approved Schemes	Project Control Officer	Exp. To 31/05/11									2011/12 Variance between Proj Spend and Approved Estimate £	COMMENTS	
			2011/12 Original Estimate	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			
			£	£	£	£	£	£	£	£	£	£		
71342	PC Upgrades	D. Frewin	0			0	(2,910)	205		(2,705)	0	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	235,300	150,000	Request to draw forward capital sum of £150,000 from 2012/13 to enable purchase of new telephone system. Installation in July/August.	
71414	Hardware Funding	D. Frewin	120,650	2,750		123,400	39,986	23,234		63,220	123,400	0		
71415	Applications	D. Frewin	72,000	5,700		77,700		500		500	77,700	0		
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	437,784	2,634		440,418	1,108,900	0		
71261	Wallfields - Barriers for Visitor Parking	S. Whinnett	0	20,000		20,000				0	20,000	0		
71265	Wallfields - Disabled Persons Lift Replacement	S. Whinnett	0	14,700		14,700	9,147			9,147	14,700	0		
71203	Replacement of Chairs & Desks	R. Crow	10,000	200		10,200	40	100		140	10,200	0		
71251	Automated Telling Machines (ATM's) at Hertford & B/S	N. Sloper	14,000	(1,200)		12,800				0	12,800	0		
TOTAL			1,385,550	498,420	0	1,883,970	445,885	67,540		513,425	2,033,970	150,000		

CAPITAL MONITORING 2011/12

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

Exp. To 31/05/11

Exp Code	2011/12 Approved Schemes	Project Control Officer	2011/12 Original Estimate	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	COMMENTS
			£	£	£	£	£	£	£	£	£	
	CAR PARKS											
75223	Bircherley Green Concrete Repairs Work	S. Whinnett	0	2,900	(2,900)	0			0	0	0	This has been added to main works budget (code 75240).
75240	Bircherley Green MSCP - Major Refurb. & Repairs	S. Whinnett	600,000		2,900	602,900			0	602,900	0	See above comment.
75242	Bircherley Green MSCP - Upgrade Lift Cars	S. Whinnett	25,000			25,000		8,821	8,821	25,000	0	
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett	0	24,500		24,500	1,438		1,438	24,500	0	
75256	Rye Street Car Park North Refurbishment	S. Whinnett	0	24,700		24,700	525		525	24,700	0	
75237	Buntingford Car Park - Imp. To Surface Water Drainage	S. Whinnett	0	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		73,050	103,050			0	103,050	0	Balance of £73,050 has been transferred from main scheme in Customer & Community.
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	0	0	The capital balance has been transferred to the capital funding within property for the resurfacing/refurbishment of the car park.
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	
72572	What's On' signage in Bishop's Stortford	N. Sloper	0	15,000		15,000			0	15,000	0	
75257	Changes to signs re charging Saturday's & Bank Holidays	N. Sloper	3,000			3,000			0	3,000	0	
75265	Grange Paddocks Project - 8 new P & D machines	N. Sloper	0			0			0	36,000	36,000	Officers seek permission to bring forward budget of £36,000 from 2012/13 to enable the purchase of machines in late 2011, with the possibility of introducing charges from as early as January 2012.
75266	Grange Paddocks Project - purchase of tariff boards/signs	N. Sloper	0			0			0	3,000	3,000	Officers seek permission to bring forward budget of £3,000 from 2012/13 to enable the purchase of machines in late 2011, with the possibility of introducing charges from as early as January 2012.
74106	Heart of B/S - Market Improvement Scheme (Note 6)	W. O'Neill	0	50,300		50,300		109	109	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	(3,870)	3,727	(143)	166,200	0	
74102	Historic Building Grants	K. Steptoe	56,200	(4,400)		51,800	508		508	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	

CAPITAL MONITORING 2011/12

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

Exp. To 31/05/11

Exp Code	2011/12 Approved Schemes	Project Control Officer	2011/12 Original Estimate	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	COMMENTS
			£	£	£	£	£	£	£	£	£	
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	31,678	3,559	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	4,147	1,079	5,226	40,000	0	Project is progressing.
72593	Procurement of a Land Rover	C. Cardoza	19,000			19,000		18,924	18,924	18,900	(100)	Order has been placed.
75161	Energy Efficiency Initiatives	M. Shrosbree	0	40,000		40,000			0	40,000	0	Implementation being managed by the Facilities Management Service. Integrated with C3W works at Wallfields.
TOTAL			2,276,200	(370,410)	0	1,905,790	50,188	47,229	97,417	1,944,690	38,900	

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

Exp. To 31/05/11

Exp. Code	2011/12 Approved Schemes	Project Control Officer	2011/12 Original Estimate	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	COMMENTS
			£	£	£	£	£	£	£	£	£	
71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett	0	15,000		15,000			0	15,000	0	
75160	River & Watercourse Structures	G. Field	65,500	(7,500)		58,000	(3,319)	6,757	3,438	58,000	0	Feasibility work is being undertaken for further bridge works in Pishiobury Park Sawbridgeworth. A programme of other works is under discussion with relevant officers and the Environment Agency.
75166	Replace Footbridge Library Car Park, Ware	G. Field	150,000			150,000			0	150,000	0	A further structural survey is to be arranged within the next few weeks to assess the work required.
75157	Footbridge Over River Stort	M. Shrobbree	0	107,100		107,100			0	107,100	0	
72568	Asset Improvement Items - Infrastructure (North Drive reconstruct road & drainage)	M. Shrobbree	0	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	
75259	Grange Paddocks New Pedestrian Bridge	S. Whinnett	50,000			50,000	3,129		3,129	50,000	0	
TOTAL			430,500	132,100	0	562,600	(190)	6,757	6,567	562,600	0	