

CAPITAL EXPENDITURE MONITORING 2011/12

| SUMMARY | Exp. To 30/06/11 | | | | | | | | |
|--|---------------------------------|-----------------------------|------------------------------------|--|------------------------------|---------------------------------|-----------------------------|-------------------------------|--|
| | 2011/12 Original Estimate | Slippage from 2010/11 | 2011/12 Any other amendments | 2011/12 Approved Estimate as @ June '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 | 77,500 | 2,876,060 | 794,394 | 50,949 | 845,343 | 2,866,560 | (9,500) |
| 2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation | 1,385,550 | 498,420 | 150,000 | 2,033,970 | 453,737 | 123,788 | 577,525 | 2,033,970 | 0 |
| 3. Improve standards of the neighbourhood and environmental management in our towns and villages | 2,326,200 | (370,410) | 39,000 | 1,994,790 | 63,720 | 81,774 | 145,494 | 1,994,690 | (100) |
| 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 | 380,500 | 132,100 | 0 | 512,600 | 1,553 | 13,953 | 15,506 | 505,500 | (7,100) |
| TOTAL | 6,237,190 | 913,730 | 266,500 | 7,417,420 | 1,313,404 | 270,464 | 1,583,868 | 7,400,720 | (16,700) |
| RE-PROFILING POTENTIAL SLIPPAGE (71264/7501) | (750,000) | | | (750,000) | | | | (750,000) | 0 |
| | 5,487,190 | 913,730 | 266,500 | 6,667,420 | 1,313,404 | 270,464 | 1,583,868 | 6,650,720 | (16,700) |

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 | Exp. To 30/06/11 | | | | | | | | | COMMENTS |
|--------------|---|----------------------------|---------------------------|-----------------------|------------------------------|---|------------------------|---------------------------|-----------------------|-------------------------|---|--|
| | | | 2011/12 Original Estimate | Slippage from 2010/11 | 2011/12 Any other amendments | 2011/12 Approved Estimate as @ June '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 | |
| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Various | Grange Paddocks Pool | S. Whinnett | 40,000 | 5,600 | | 45,600 | | 5,000 | 5,000 | 45,600 | 0 | |
| 72328 | Hartham Swimming Pool | S. Whinnett | | 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 | | 2,569 | 2,569 | 34,900 | 0 | |
| 72332 | Ward Freman Swimming Pool | S. Whinnett | 68,740 | | | 68,740 | | 38,567 | 38,567 | 68,740 | 0 | |
| 72578 | Drill Hall (Note 5) | W. O'Neill | 0 | 200,000 | | 200,000 | | | 0 | 200,000 | 0 | |
| Various | Hertford Theatre | W. O'Neill/ S. Whinnett | 211,200 | 1,270 | | 212,470 | (47,813) | (845) | (48,658) | 212,470 | 0 | |
| 72571 | Leisure Development Project | W. O'Neill | 0 | | 77,500 | 77,500 | | | 0 | 77,500 | 0 | Supplementary estimate agreed at 5.7 Exec & 6.7 Council |
| 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 | 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. |
| Various | Capital Grants 2009/10 to 2011/12 | C. Pullen | 83,000 | 45,950 | | 128,950 | 2,977 | | 2,977 | 128,950 | 0 | |
| 72683 | Village Hall Community Challenge | C. Pullen | 11,000 | 11,400 | | 22,400 | 500 | | 500 | 22,400 | 0 | Cotted 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 |
| 72582 | LSP Capital Grants | W. O'Neill | 0 | 76,800 | | 76,800 | (1,000) | | (1,000) | 76,800 | 0 | |
| Various | Private Sector Improvement Grants | S. Winterburn | 740,000 | 89,500 | | 829,500 | 148,086 | | 148,086 | 829,500 | 0 | |
| 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 (Note 6) | 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 | 77,500 | 2,876,060 | 794,394 | 50,949 | 845,343 | 2,866,560 | (9,500) | |

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

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

Note 6. £10,000 to be sought from external contributions - £40,000 from EHC, total £50,000.

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

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|--------------|--|-------------------------|---------------------------|-----------------------|------------------------------|---|------------------------|---------------------------|-----------------------|-------------------------|---|---|
| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| 71342 | PC Upgrades | D. Frewin | 0 | | | 0 | (205) | 205 | 0 | 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) | 4,950 | 2,550 | 0 | 0 | Balance will be transferred to 71415 - Applications (order miscoded). |
| 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 | | | 0 | 3,400 | 0 | |
| 71402 | Council Chamber Enhancements | P. Searle | 0 | | | 0 | (1,576) | 1,576 | 0 | 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 | 0 | |
| 71412 | Renewal of Cabling - Wallfields | D. Frewin | 0 | 65,480 | | 65,480 | | | 0 | 75,480 | 10,000 | Request that £10,000 be vired from 71414, hardware Funding as further works have been identified. |
| 71413 | New Telephone System | P. Bowler | 100,000 | (14,700) | 150,000 | 235,300 | | 38,925 | 38,925 | 235,300 | 0 | Capital sum of £150,000 has been b/fwd from 2012/13 to enable purchase of new telephone system. Installation in July/August. £22,000 to be funded from SIF - this will be transferred |
| 71414 | Hardware Funding | D. Frewin | 120,650 | 2,750 | | 123,400 | 47,082 | 32,807 | 79,889 | 113,400 | (10,000) | Request that £10,000 be vired to 71412, Renewal of Cabling as further works have been identified. |
| 71415 | Applications | D. Frewin | 72,000 | 5,700 | | 77,700 | | 1,000 | 1,000 | 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 | |
| Various | Asset Improvement Items - Council Offices | S. Whinnett | 722,500 | 421,100 | | 1,143,600 | 447,687 | 7,208 | 454,895 | 1,143,600 | 0 | |
| 71203 | Replacement of Chairs & Desks | R. Crow | 10,000 | 200 | | 10,200 | 40 | 226 | 266 | 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 | 150,000 | 2,033,970 | 453,737 | 123,788 | 577,525 | 2,033,970 | 0 | |

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

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|--------------|--|-------------------------|---------------------------|-----------------------|------------------------------|---|------------------------|---------------------------|-----------------------|-------------------------|---|--|
| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| Various | Refuse Collection & Recycling | C. Cardoza | 286,000 | 11,960 | | 297,960 | 40,782 | 27,102 | 67,884 | 297,960 | 0 | |
| 75168 | Energy Efficiency & Carbon Reduction Measures (Note 1) | C. Cardoza | 45,000 | | | 45,000 | | | 0 | 45,000 | 0 | |
| 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. |
| Various | Bircherley Green MSCP | S. Whinnett | 625,000 | 2,900 | | 627,900 | 4,737 | 11,627 | 16,364 | 627,900 | 0 | |
| 75241 | Gascoyne Way MSCP - Major Refurb. & Repairs | S. Whinnett | | 24,500 | | 24,500 | 1,438 | | 1,438 | 24,500 | 0 | |
| Various | Other Car Parks | S. Whinnett | 227,500 | 51,900 | 73,050 | 352,450 | 11,330 | 18,110 | 29,440 | 352,450 | 0 | |
| 75259 | Grange Paddocks New Pedestrian Bridge | S. Whinnett | 50,000 | | | 50,000 | 3,129 | | 3,129 | 50,000 | 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 | | 2,195 | 2,195 | 10,000 | 0 | |
| | Other Car Parks | N. Sloper | 784,000 | (697,150) | (34,050) | 52,800 | | | 0 | 52,800 | 0 | |
| 72572 | What's On' signage in Bishop's Stortford | N. Sloper | 0 | 15,000 | | 15,000 | | | 0 | 15,000 | 0 | |
| 74102 | Historic Building Grants | K. Steptoe | 56,200 | (4,400) | | 51,800 | 6,039 | | 6,039 | 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. Residual HEEP funds still available for loft and cavity wall insulation. May be needed for boilers for priority group due to restrictions on national WarmFront scheme. |
| 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 | (3,735) | 3,593 | (142) | 166,200 | 0 | |
| 74106 | Heart of B/S - Market Improvement Scheme (Note 6) | W. O'Neill | 0 | 50,300 | | 50,300 | | 223 | 223 | 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 | |
| TOTAL | | | 2,326,200 | (370,410) | 39,000 | 1,994,790 | 63,720 | 81,774 | 145,494 | 1,994,690 | (100) | |

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

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).

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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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| | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| 72591 | Castle Weir Micro Hydro Scheme | W. O'Neill | 165,000 | | | 165,000 | | | 0 | 165,000 | 0 | |
| 71262 | Elizabeth Road Shops - Renew Water Main | S. Whinnett | | 15,000 | | 15,000 | | 5,500 | 5,500 | 15,000 | 0 | |
| 75160 | River & Watercourse Structures | G. Field | 65,500 | (7,500) | | 58,000 | 1,553 | 8,453 | 10,006 | 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 | | 107,100 | | 107,100 | | | 0 | 100,000 | (7,100) | The sum needed to complete the construction phase could be from £40k to £100k depending on the outcome of contractual disputes with Birse which we will, hopefully, resolve this financial year. |
| 72568 | Asset Improvement Items - Infrastructure (North Drive reconstruct road & drainage) | M. Shrobbree | | 17,500 | | 17,500 | | | 0 | 17,500 | 0 | |
| TOTAL | | | 380,500 | 132,100 | 0 | 512,600 | 1,553 | 13,953 | 15,506 | 505,500 | (7,100) | |