

CAPITAL EXPENDITURE MONITORING 2011/12

SUMMARY	Exp. To 31/07/11								
	2011/12 Original Estimate	Slippage from 2010/11	2011/12 Any other amendments	2011/12 Approved Estimate as @ July '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	880,670	51,498	932,168	2,896,560	20,500
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	590,083	97,917	688,000	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	99,588	55,852	155,440	1,964,690	(30,100)
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	2,093	13,763	15,856	505,500	(7,100)
TOTAL	6,237,190	913,730	266,500	7,417,420	1,572,434	219,030	1,791,464	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	1,572,434	219,030	1,791,464	6,650,720	(16,700)

CAPITAL MONITORING 2011/12

INTERNAL SERVICES

Exp. To 31/07/11

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 @ July '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	4,345	1,250	5,595	45,600	0	
72328	Hartham Swimming Pool	S. Whinnett		10,800		10,800			0	10,800	0	Remedial works outstanding
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	1,724	845	2,569	34,900	0	
72332	Ward Freman Swimming Pool	S. Whinnett	68,740			68,740		38,567	38,567	68,740	0	Work commenced 1st August 2011
72578	Dill 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)	2,778	(45,035)	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	10,864		10,864	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)	750	(250)	76,800	0	
Various	Capital Grants 2009/10 - 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	Watton-at-Stone Sports & Community Centre £500 paid.
72512	Partnership Investment Fund	C. Pullen	26,000	43,600		69,600			0	69,600	0	6 allocations made for 2010/2011. No claims submitted to date. 3 applications received this financial year. To be assessed later in August.
Various	Private Sector Improvement Grants		740,000	89,500		829,500	220,831		220,831	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	3,218		3,218	50,000	0	
72580	Vantorts Sawbridgeworth-Play Area Development Programme	C. Cardoza	0	50,000		50,000			0	80,000	30,000	Scheme approved by Members (NKD report July 2011). Currently at tender stage. Spend to be £80,000, £40,000 funded by EHC & £40,000 funded by Sawbridgeworth T.C.
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	Report being prepared for Member consideration.
71266	Capital Salaries	S. Chancellor	53,600			53,600			0	53,600	0	
TOTAL			2,144,940	653,620	77,500	2,876,060	880,670	51,498	932,168	2,896,560	20,500	

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

CAPITAL MONITORING 2011/12

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Exp. To 31/07/11

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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	6,195		6,195	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)	2,550	150	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			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	10,000	75,480			0	75,480	0	£10,000 has been transferred from 71414, hardware Funding as further works have been identified.
71413	New Telephone System	P. Bowler	100,000	(14,700)	150,000	235,300	95,136	38,925	134,061	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	(10,000)	113,400	81,359	3,843	85,202	113,400	0	£10,000 has been transferred to 71412, Renewal of Cabling as further works have been identified.
71415	Applications	D. Frewin	72,000	5,700		77,700	500	2,200	2,700	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	447,799	11,627	459,426	1,143,600	0	
71203	Replacement of Chairs & Desks	R. Crow	10,000	200		10,200	166	100	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	590,083	97,917	688,000	2,033,970	0	

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CUSTOMER & COMMUNITY SERVICES

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						2011/12 Approved Estimate as @ July '11	2011/12 Actual to date	2011/12 Commitment Amount	2011/12 Total to Date	2011/12 Projected Spend	£		
Various	Refuse Collection & Recycling	C. Cardoza	286,000	11,960		297,960	55,824	12,423	68,247	267,960	(30,000)		
75168	Energy Efficiency & Carbon Reduction Measures (Note 1)	C. Cardoza	45,000			45,000			0	45,000	0		
75161	Energy Efficiency Initiatives	M. Shrobbree	0	40,000		40,000			0	40,000	0	Implementation being managed by the Facilities Management Service. Integrated with C3W works at Wallfields.	
72593	Procurement of a Land Rover	C. Cardoza	19,000			19,000		18,924	18,924	18,900	(100)	Complete.	
Various	Bircherley Green Car Park		625,000	2,900		627,900	9,136	8,745	17,881	627,900	0		
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett		24,500		24,500	1,438	492	1,930	24,500	0	Retention and remaining fees to be paid	
Various	Other Car Parks		227,500	51,900	73,050	352,450	17,793	12,135	29,928	352,450	0		
75259	Grange Paddocks New Pedestrian Bridge	S. Whinnett	50,000			50,000	3,129		3,129	50,000	0	Tenders received	
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	S. Whinnett	100,000			100,000			0	100,000	0	Tenders received	
72590	Vantorts Open Space - Resurface Footpaths	S. Whinnett	10,000			10,000	7,770		7,770	10,000	0	90% Completed	
Various	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	7,223		7,223	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. Budget 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		
74106	Heart of B/S - Market Improvement Scheme (Note 6)	W. O'Neill	0	50,300		50,300	1,010		1,010	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		
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	66,200		166,200	(3,735)	3,133	(602)	166,200	0		
TOTAL			2,326,200	(370,410)	39,000	1,994,790	99,588	55,852	155,440	1,964,690	(30,100)		

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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NEIGHBOURHOOD SERVICES

Exp. To 31/07/11

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 @ July '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
			£	£	£	£	£	£	£	£	£	
72591	Castle Weir Micro Hydro Scheme	C. Cardoza	165,000			165,000			0	165,000	0	
71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett		15,000		15,000		5,850	5,850	15,000	0	Works commenced
75160	River & Watercourse Structures	G. Field	65,500	(7,500)		58,000	2,093	7,913	10,006	58,000	0	A design for the proposed bridge and associated works in Pishiobury Park Sawbridgeworth has been agreed. Application forms will be submitted to the EA for approval within the next few weeks. A programme of other works is still 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	2,093	13,763	15,856	505,500	(7,100)	