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We have received a total of £4.048M to date.

Breakdown:

Grants	£0.261M (Disabled facilities Grant)
Contributions & Loans	£0.133M
Sales	£1.900M (Included in the sales receipts are 16 council house sales)
Other	£0.035M (repayment of DFGs)

Housing receipts (MRA funding) of £1.718M have been accounted for to reflect the amount spent and committed to date. The actual funding is received at the end of the financial year.

To date we have received 17% of our current budgeted capital receipts.

See **Appendix A** for details

## 8.3 Actual in year expenditure to date:

Listed below are the largest capital schemes:

**Hatfield Town Centre** Current Budget £2.613M (includes fees, unit refurbishments, remaining CPO spend, phase 2, and WLH flat refurbishment). Spend to date = £0.434M mainly on the final CPO properties in Hatfield Town Centre. This includes legal fees and compensation payments. The CPO finished in November 2013.

**Campus East Offices** Current Budget £3.857M  
To date there is spend of £0.210M and commitments raised of £2.527M. The main order raised is to Thomas Sinden Ltd for the construction works on the new extension.

**Chantry Lane Chalk Mines** Current Budget £2.189M  
Current budget includes the approved extra budget of £1.721M for remedial works.(funded by the HCA). Spend and commitments of £1.594M for Hyder Consultancy fees, MACE project management fees and Ian Farmer Associates. The remediation contract order has been raised with Bam Ritchies.

**Campus West Refurbishment** Current Budget £1.298M  
Spend and commitments to date are £0.349M on design and project management fees. This budget is for the installation of two new cinema screens, a cafe and a soft play area.

**Development of Splashland Site** Current Budget £1.614M  
Spend and commitments are currently on hold until the outcome of the High Ropes investigation is complete. The budget has been set up to fund the build of a wet play area and cafe in the park.

**Social Housing Programme** Current Budget £5.826M

£0.934M has been spent and committed to date on the purchase of four properties and associated fees.

**Disabled Facility Grants/Loans** Current Budget £0.668M

Spend/commitments to date total £0.136M. The rolled forward of £0.048M included in the current budget has been fully spent within the first quarter of 2014/15.

Spend is also taking place against the Decent Homes Private Sector scheme. Current Budget of £0.154M with spend of £0.024Mk. This budget is ring fenced for use to undertake work which improves housing standards in the private sector. Cabinet have approved a scheme which ensures this money will be targeted for use by owner occupiers within the most deprived areas of the Borough. Part of the funding will also be used to increase the uptake of boiler replacements via the Herts and Essex Energy Partnership.

**Expenditure on housing capital schemes:** Current Budget £11.729M

Expenditure (excluding salary recharges) on MRA funded schemes is £1.683M. £0.845M is for expenditure on the MEARS contract.

To date we have spent 25% of our current expenditure budget.

See **Appendix C** for full details

**8.4 Forecast Outturn: changes to Current Budget for approval:**

**General Fund Schemes**

**Opening and Closing Balances:** to be reflected in the Current Budget.

Receipts:

Additional Disabled Facility Grant received £0.010M

Chantry Lane Chalk Mines remedial funding rolled forward from 2013/14 £1.189M

Sale of 16 White Lion House £0.019M

Expenditure:

Property Database K2 roll forward 2013/14 budget required for 2014/15 completion of scheme. £0.009M

**Housing Schemes (MRA funded)**

Receipts:

None

Expenditure:

Housing trust schemes – roll forward of under spent budget from 2013/14 required for 2014/15 completion of schemes. £0.219M

## 9 Prudential Indicators

### 9.1 Monitoring for the Prudential Indicators. The indicators are as follows:

**Capital Expenditure.** This indicator represents the total capital expenditure for the authority. The 2014/15 forecast outturn is £33.440M. This is an increase on the original budget of £5.080M. The capital budget expenditure programme is currently set to spend an average of £25M each year for the next four years.

**Capital Financing Requirement.** This indicator reflects the authorities underlying need to borrow to fund its capital programme. The 2014/15 CFR is calculated using the information from the 2013/14 Statement of Accounts. The housing CFR includes the self financing loan of £305M (March 2012) and voluntary debt payments. Based on the capital expenditure forecast outturn, the Councils CFR indicator is forecasted at £286M. (General fund = £11.635M + HRA = £274.6M). Included is the £3.353M requirement of internal borrowing.

**Authorised Limits and Operational Boundaries.** The authorised limit indicator provides a maximum limit that the authority can borrow at any one time. It identifies external borrowing and long term liabilities. For 2014/15 the council's total authorised limit is £316M. (Borrowing limit of £8M + Long term liabilities/finance leases and loans of £3M + housing self financing loan of £305M). The operational boundary indicator is lower than the authorised limit as it is set to reflect the most likely borrowing requirement of the authority. For 2014/15 this is £296M (Borrowing boundary of £6M + other long term liabilities of £3M + housing self financing loan of £287M).

**Affordability Ratios.** The ratio of financing costs to net revenue stream is an indicator that measures the percentage of the council's income that will be committed to meet the costs of borrowing to fund the capital programme. For 2014/15 we have an estimated general fund percentage of 0.56, and for housing 32.92. The HRA percentages include the Self Financing debt repayments, and is expecting to increase slightly over time. The General fund percentages have moved from a negative to a positive. This reflects a reduction in interest from investments and an increased capital expenditure programme.

**The Incremental Impact of Capital Investment indicator** measures the impact on council tax and housing rents which would arise from changes to the councils capital budget programme. For 2014/15 the indicator is at £-0.50 for band D council tax. This indicator decreases over time predicting reduced interest and an increase in the number of households in the borough. This effect dilutes the increase in council tax.

**Gross debt and the capital financing requirement.** This indicator records the extent that gross debit is below the CFR. This ensures that over medium term that the debt is only used for capital purposes. For 2014/15 our indicator is below the CFR by £8.8M and remains so into outer years.

**HRA limit on indebtedness.** This indicator shows the HRA debt limit at the start of the year (£305M) and the CFR shows the expected debt at the end of the year (£275M).

Prudential indicator outturns for the previous year and budgets for 2014/15 to 2018/19 are set put in the 2014/15 Budget Book.



## **10 Developers Contributions – S106**

- 10.1 The council holds capital monies received for external developers towards the funding of specific capital schemes. In 2014/15 we have: £0.030M for Hatfield aerodrome frontier. £0.350M for extension to the changing facilities and upgrade of the tennis courts at King George Fifth Playing fields, and drainage improvements at Money hole Lane.

## **11 Equality and Diversity**

- 11.1 Equality Impact Assessments (EIA) will be carried out in connection with the projects that are set out in the capital programme, and as part of the detail reports to be presented by scheme managers.

**Name: Pam Kettle**

**Title: Director (Finance and Operations)**

**Date: 8th July 2014**



Capital Receipts & Reserves - June 2014

	Original Budget 2014/15 £	Current Budget 2014/15 £	Actual 2014/15 £	Forecast Outturn 2014/15 £	
<b>CAPITAL GRANTS - GENERAL FUND</b>					
<b>OPENING GRANTS RESERVES - GENERAL FUND as at 1st April 2014</b>			1,058,530	1,058,530	1
DCLG Disabled Facilities Grant	265,000	265,000	275,450	275,450	
Chantry Lane Chalk Mines HCA Funded	1,000,000	1,000,000	(14,242)	2,188,790	
<b>In year grants received</b>	<b>1,265,000</b>	<b>1,265,000</b>	<b>261,208</b>	<b>2,464,240</b>	
<b>In year grants expenditure</b>	<b>1,870,000</b>	<b>3,812,360</b>	<b>2,205,382</b>	<b>3,812,360</b>	2
<b>CLOSING GRANTS RESERVES 31ST MARCH 2015</b>			<b>(885,644)</b>	<b>(289,590)</b>	1
<b>Total S106 Reserves</b>			<b>380,000</b>	<b>380,000</b>	1
<b>EARMARKED RESERVES - GENERAL FUND</b>					
<b>OPENING EARMARKED RESERVES - GENERAL FUND as at 1st April 2014</b>			1,944,444	1,944,444	1
<b>In year earmarked receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>In year earmarked expenditure</b>	<b>1,944,440</b>	<b>1,944,440</b>	<b>5,526</b>	<b>1,944,440</b>	3
<b>CLOSING EARMARKED RESERVES 31ST MARCH 2015</b>			<b>1,938,918</b>		4 1
<b>SOCIAL HOUSING RESERVES - GENERAL FUND</b>					
<b>OPENING SOCIAL HOUSING RESERVES - GENERAL FUND as at 1st April 2014</b>			14,082,642	14,082,642	1
One for One Reinvestments Reserve (net of pooling payment)	5,720,400	5,720,400	0	5,720,400	
RTB Attributable Debt	2,370,670	2,370,670	0	2,370,670	
<b>In year Social Housing Capital receipts</b>	<b>8,091,070</b>	<b>8,091,070</b>	<b>0</b>	<b>8,091,070</b>	
<b>In year Social Housing expenditure</b>	<b>5,236,540</b>	<b>5,825,730</b>	<b>934,449</b>	<b>5,825,730</b>	
<b>CLOSING SOCIAL HOUSING RESERVES 31ST MARCH 2015</b>			<b>13,148,193</b>	<b>16,347,982</b>	1

	Original Budget 2014/15 £	Current Budget 2014/15 £	Actual 2014/15 £	Forecast Outturn 2014/15 £
<b>USEABLE RECEIPTS RESERVES - GENERAL FUND</b>				
<b>OPENING USEABLE RECEIPTS RESERVES - GENERAL FUND as at 1st April 2014</b>			<b>9,523,758</b>	<b>9,523,758</b>
Finesse 10 yr Contr HSC Refurb ends 2015/16	69,700	69,700	17,414	69,700
HTC redevlp. professional fees	35,000	35,000	(2,457)	35,000
Finesse KGV Football Pitches (7yr loan) ends Dec 2018	25,210	25,210	6,557	25,210
Finesse KGV Relocation of Football Pitches Loan 2014_15	16,710	16,710	0	16,710
<b>In year Contributions</b>	<b>146,620</b>	<b>146,620</b>	<b>21,514</b>	<b>146,620</b>
Jubilee Care Trust Loan capital	14,800	14,800	3,000	14,800
SERCO vehicle repayments	386,920	386,920	104,776	386,920
Gosling 10 yr Loan Start 2009_10	25,000	25,000	4,167	25,000
<b>In year Loan Repayments</b>	<b>426,720</b>	<b>426,720</b>	<b>111,943</b>	<b>426,720</b>
Fees & Admin Costs RTB	0	0	(5,004)	0
Sale Freehold	0	0	390	0
Council House Sales	488,000	488,000	1,886,055	488,000
DCLG Repayment of Grants and Loans	20,000	20,000	34,567	20,000
HRA Revenue contributions to capital	2,650,000	2,650,000	0	2,650,000
16 WLH receipt	0	0	18,750	18,750
Sale of Flat 2 White Lion House	124,800	124,800	0	124,800
Sale of Salisbury Square to GCE	95,000	95,000	0	95,000
<b>In year Useable Capital Receipts</b>	<b>3,377,800</b>	<b>3,377,800</b>	<b>1,934,758</b>	<b>3,396,550</b>
<b>In year expenditure funded by Usable Capital Receipts</b>	<b>8,814,500</b>	<b>10,574,270</b>	<b>3,551,490</b>	<b>10,583,650</b>
<b>CLOSING USEABLE RESERVES 31ST MARCH 2015</b>			<b>8,040,483</b>	<b>2,909,998</b>

<b>OPENING RESERVES - MRR 1st April 2014</b>	<b>1,610,170</b>	<b>1,610,170</b>	<b>2,457,644</b>	<b>2,457,644</b>
Major Repairs Allowance	10,774,800	10,774,800	1,718,876	10,774,800
Total MRA Capital Spend	10,494,880	11,054,880	1,718,876	11,273,890
<b>CLOSING RESERVES - MRR 31st March 2015</b>			<b>2,457,644</b>	<b>1,958,554</b>

<b>SUMMARY</b>				
<b>OPENING RESERVES 1ST APRIL 2014</b>	<b>22,458,490</b>	<b>29,447,018</b>	<b>29,447,018</b>	<b>29,447,018</b>
<b>IN YEAR RECEIPTS</b>	<b>24,082,010</b>	<b>24,082,010</b>	<b>4,048,299</b>	<b>25,300,000</b>
<b>IN YEAR BORROWING</b>	<b>3,353,000</b>	<b>3,353,000</b>	<b>0</b>	<b>3,353,000</b>
<b>IN YEAR EXPENDITURE</b>	<b>28,360,360</b>	<b>33,211,680</b>	<b>8,415,723</b>	<b>33,440,070</b>
<b>CLOSING RESERVES 31ST MARCH 2015</b>	<b>21,533,140</b>	<b>23,670,348</b>	<b>25,079,595</b>	<b>24,659,948</b>

1 Opening and Closing balances for Original and Current budget were not set up in the new reporting format. The Forecast outturn will be reflected in the Current Budget after approval by cabinet at period 3. Social Housing opening balance adjusted by 13/14 year end funding reallocation £551k.

2 Included in grant expenditure is the DFG expenditure. As this is part funded by a grant and part funded by useable capital receipts there will be a negative reserve balance showing. This split of funding is done at year end.

3 Included in ear marked funds and expenditure are the capital schemes for the Hatfield Town Centre redevelopment.

**CAPITAL MONITORING SUMMARY 2014/15**  
**30th June 2014**

Description	Original Budget 2014/15	Approved Roll Forwards from 13/14	Current Budget 2014/15	Actual to Date	Variance to Current Budget	% of Current Budget Spent	Forecast Outturn 2014/15
<b>Non Housing</b>							
Head of Law and Administration	0	0	50,000	0	50,000	0%	50,000
<b>Director (Governance)</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0%</b>	<b>50,000</b>
Head of Resources	7,734,440	2,266,030	10,100,470	5,048,225	5,052,245	50%	10,109,850
Head of Environment	110,000	300,620	410,620	94,016	316,604	23%	410,620
<b>Director (Finance and Operations)</b>	<b>7,844,440</b>	<b>2,566,650</b>	<b>10,511,090</b>	<b>5,142,242</b>	<b>5,368,848</b>	<b>49%</b>	<b>10,520,470</b>
Head of Planning	50,000	69,160	119,160	6,416	112,745	5%	119,160
Head of Policy and Culture	3,006,500	532,970	3,539,470	496,118	3,043,352	14%	3,539,470
Head of Housing and Community	17,025,170	1,532,540	18,557,710	2,690,128	15,867,582	14%	18,764,060
<b>Director (Strategy and Development)</b>	<b>20,081,670</b>	<b>2,134,670</b>	<b>22,216,340</b>	<b>3,192,661</b>	<b>19,023,679</b>	<b>14%</b>	<b>22,422,690</b>
<b>TOTAL</b>	<b>27,926,110</b>	<b>4,701,320</b>	<b>32,777,430</b>	<b>8,334,903</b>	<b>24,442,527</b>	<b>25%</b>	<b>32,993,160</b>
<b>Recharges</b>							
Head of Resources	100,000	0	100,000	0	100,000	0%	100,000
<b>Director (Finance and Operations)</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0%</b>	<b>100,000</b>
Head of Housing and Community	334,250	0	334,250	80,820	253,430	24%	346,910
<b>Director (Strategy and Development)</b>	<b>334,250</b>	<b>0</b>	<b>334,250</b>	<b>80,820</b>	<b>253,430</b>	<b>24%</b>	<b>346,910</b>
<b>TOTAL RECHARGES</b>	<b>434,250</b>	<b>0</b>	<b>434,250</b>	<b>80,820</b>	<b>353,430</b>	<b>19%</b>	<b>446,910</b>
<b>TOTAL</b>	<b>28,360,360</b>	<b>4,701,320</b>	<b>33,211,680</b>	<b>8,415,723</b>	<b>24,795,957</b>	<b>25%</b>	<b>33,440,070</b>

Capital Project	Project description	Original Budget 2014/15 £	Approved Rolled Forwards from 2013/14 £	Changes to Current Budget	Reason for Budget Changes	Current Budget 2014/15 £	Total (Actual + Commitments) £	Under/ (Over)Spend to Current £	Forecast Outturn 2014/15 £	Variance (Forecast outturn to Current Budget) £	Reason for Forecast Outturn Changes	% Spent of Current Budget	Update on performance of schemes from Heads of Service
<b>CAPITAL MONITORING by Director - 30th June 2014</b> (Excludes central recharges)													
<b>Director (Governance)</b>													
C0711	Flood Repair and Renewal Scheme	0	0	50,000		50,000	0	50,000	50,000	0		0.00%	This scheme is a government funded grant scheme to enable homeowners and businesses to install flood resistance and resilience measures to mitigate the effects of further floods. All grant money paid out will be reimbursed by central government so there is no net financial effect. No claims have been received so far, so there is no spend to date, but we are expecting some, where we know that initial survey work is in progress.
<b>Total Risk and Resilience Manager</b>		0	0	50,000		50,000	0		50,000	0			
<b>Total Head of Law and Administration</b>		0	0	50,000		50,000	0		50,000	0			
<b>Total Director (Governance)</b>		0	0	50,000		50,000	0		50,000	0			

Capital Project	Project description	Original Budget 2014/15 £	Approved Rolled Forwards from 2013/14 £	Changes to Current Budget	Reason for Budget Changes	Current Budget 2014/15 £	Total (Actual + Commitments) £	Under/ (Over)Spend to Current £	Forecast Outturn 2014/15 £	Variance (Forecast outturn to Current Budget) £	Reason for Forecast Outturn Changes	% Spent of Current Budget	Update on performance of schemes from Heads of Service
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**CAPITAL MONITORING by Director - 30th June 2014**  
(Excludes central recharges)

**Director (Finance and Operations)**

C0580	Multi Functional Devices replacement 14/15	13,000	0	0		13,000	9,000	4,000	13,000	0		69.23%	The replacement of multi functional devices based on a record of the problems with the machine & the age of it. 2 have already been replaced.
C0581	Wireless Access Points	21,000	0	0		21,000	0	21,000	21,000	0		0.00%	Roll out Wi-Fi access across the whole of campus east. A survey for the work is taking place in June.
C0582	IT Firewall replacement	48,000	0	0		48,000	47,096	904	48,000	0		98.12%	This is work in progress and should be completed by the end of June.
<b>Total Client Support Services Manager</b>		<b>82,000</b>	<b>0</b>	<b>0</b>		<b>82,000</b>	<b>56,096</b>		<b>82,000</b>	<b>0</b>			
C0270	Highview Shops	230,000	10,980	0		240,980	2,550	238,430	240,980	0		1.06%	Budget being released in July Cabinet. Officers are working to appoint a development advisor to progress the development appraisal further.
C0272	RES Property Data base	0	0	0		0	10,019	(10,019)	9,380	(9,380)	Remaining budget in 13/14 should have been rolled forward for final costs in 14/15		Budget of £9,380 to be r/fwd into 14/15 This order was for some garage enhancements on K2.
C0452	HTC Regeneration Legal & Consultancy Fees	0	5,040	0		5,040	2,764	2,276	5,040	0		54.84%	This is the remaining budget from 13/14.
C0497	HTC Unit Refurbishments	75,000	0	0		75,000	1	74,999	75,000	0		0.00%	Budget being released in July Cabinet. Work will be carried out to refurbish properties acquired under the CPO, this includes installing a number of new shop fronts
C0498	HTC Acquisitions (Growth Fund Detrm Fund)	250,000	413,620	0		663,620	426,028	237,592	663,620	0		64.20%	Final payments to Pinsents relating to properties purchased under CPO are due for the next few months.
C0499	HTC Regeneration Phase 2 (sainsburys receipt funded)	1,689,440	0	0		1,689,440	0	1,689,440	1,689,440	0		0.00%	Officers are exploring options to improve the Arcade canopy. A report will be presented to a future cabinet to release the budget
C0510	CE Offices	3,353,000	503,840	0		3,856,840	2,736,627	1,120,213	3,856,840	0		70.96%	Thomas Sinden are progressing with the work to build extensions within the 2 existing courtyards.
C0511	Salisbury Square redevelopment	0	25,400	0		25,400	1,913	23,487	25,400	0		7.53%	The options of the future of Salisbury Square are being explored and will report to Cabinet in future. Until such option has been finalised, the existing budget will be spent on any capital work that are urgently required to be done as the Council is in a joint venture agreement with GCE.
C0512	Campus East (new building) new double glazed windows	133,000	0	0		133,000	0	133,000	133,000	0		0.00%	Planning application submitted. Work programme to be considered in conjunction with the Campus East accommodation project.
C0533	Chantry Lane Chalk Mines (Grant Funded HCA)	1,000,000	1,088,790	100,000		2,188,790	1,594,275	594,515	2,188,790	0		72.84%	Most of the work has been completed. Cabinet approved in June for an additional spend of £100,000 in response to the Early Warning Notice from the site contractor
C0547	Campus East Upper Car Park Resurfacing	0	50,000	0		50,000	35,483	14,517	50,000	0		70.97%	Works on the expansion joints have been completed. Final resurfacing work to be completed in July.
C0549	Weltech facility improvements (WC hand basins)	0	0	0		0	618	(618)	0	0			Final costs from 13/14

Capital Project	Project description	Original Budget 2014/15 £	Approved Rolled Forwards from 2013/14 £	Changes to Current Budget	Reason for Budget Changes	Current Budget 2014/15 £	Total (Actual + Commitments) £	Under/ (Over)Spend to Current £	Forecast Outturn 2014/15 £	Variance (Forecast outturn to Current Budget) £	Reason for Forecast Outturn Changes	% Spent of Current Budget	Update on performance of schemes from Heads of Service
C0557	Salisbury Square Parking Bays regeneration	0	13,000	0		13,000	0	13,000	13,000	0		0.00%	Waiting for options of the future of Salisbury Square (see above)
C0583	Garage Renovations	100,000	0	0		100,000	84,208	15,792	100,000	0		84.21%	The budget is to be spent on replacing asbestos roofing in various garages blocks. Condition Survey was done to determinate the priority of work and regular inspections are taking place to determine whether any other reactive capital work should be done. Current year's asbestos roof replacement is scheduled to be completed in Nov 2014.
C0584	Refurbishment of Flat 2 WLH for sale (Sainsburys receipt funded)	35,000	0	0		35,000	0	35,000	35,000	0		0.00%	Pending the completion of title on 2 WLH, which is in progress with the tenant's representative.
C0585	Hatfield Town Ctr Phase 2 Fees/Charges (Sainsburys receipt funded)	145,000	0	0		145,000	5,525	139,475	145,000	0		3.81%	The budget is for the on-going legal and surveyors fees and other costs incurred in connection with the works in Hatfield Town Centre
C0586	Campus East Clock refurbishment	15,000	0	0		15,000	0	15,000	15,000	0		0.00%	Work specification is being prepared, it is anticipated that work should start in Autumn.
C0587	Huntersbridge car park resurfacing	200,000	0	0		200,000	0	200,000	200,000	0		0.00%	Working with Parking services team to confirm the detail of the work.
C0588	Replace Jim MacDonald Ctr air handling unit	40,000	0	0		40,000	39,672	328	40,000	0		99.18%	Final commissioning works taking place, Completion anticipated early July.
C0589	Refurbishment of roof to Woodhall shops	120,000	0	0		120,000	45,596	74,404	120,000	0		38.00%	Work commencing July/August. Estates will contact retailers affected and Housing Trust have been informed to let tenants know about the work.
C0590	Fiddlebridge Replacement of Unit frontages	30,000	0	0		30,000	0	30,000	30,000	0		0.00%	Planning application to be submitted after release of capital to be approved.
C0591	Hatfield Market Replacement of electrical wiring and distribution equipment	16,000	0	0		16,000	0	16,000	16,000	0		0.00%	Work programme still being devised. Budget will be released when this stage is concluded
C0592	Resurfacing of Panshanger Golf Course Car Park (Finesse)	60,000	0	0		60,000	0	60,000	60,000	0		0.00%	Discussion with the contractor will start as soon as Cabinet approves the framework contractor for footways repairs
C0593	HSC Replacement of lighting with improved equipment (Finesse)	35,000	0	0		35,000	0	35,000	35,000	0		0.00%	This project will start once other more urgent projects such as HLC changing rooms, Panshanger Golf Course and Safeguarding building are completed.
C0594	KGV Replacement of Shower Calorifier (Finesse)	16,000	0	0		16,000	0	16,000	16,000	0		0.00%	Budget released, work to start during Summer holiday when the facility is not in heavy use
C0595	Ground Remediation at Hatfield town Centre - Wellfield Road	110,000	0	0		110,000	0	110,000	110,000	0		0.00%	Waiting for specification from Hyder then it will go out to procurement to have work done
C0709	Hatfield Lesiure Centre Refurbishment of Changing Areas	0	155,360	0		155,360	2,300	153,060	155,360	0		1.48%	Design engineering excise to be completed with Finesse to confirm elements of work to be done on this project.
<b>Total Corporate Property Manager</b>		<b>7,652,440</b>	<b>2,266,030</b>	<b>100,000</b>		<b>10,018,470</b>	<b>4,992,129</b>		<b>10,027,850</b>	<b>(9,380)</b>			
<b>Total Head of Resources</b>		<b>7,734,440</b>	<b>2,266,030</b>	<b>100,000</b>		<b>10,100,470</b>	<b>5,048,225</b>		<b>10,109,850</b>	<b>(9,380)</b>			
C0259	PLAN Off Street Parking	10,000	225,000	0		235,000	78,846	156,154	235,000	0		33.55%	Schemes progressing inline with Work Programme 2014-15 VXO and hardstands constructed to date
C0561	HTC Car Park Redevelopment Programme	0	49,100	0		49,100	0	49,100	49,100	0		0.00%	This is waiting on the 1st phase of the re development of Hatfield town centre and the removal of the site compound



Capital Project	Project description	Original Budget 2014/15 £	Approved Rolled Forwards from 2013/14 £	Changes to Current Budget	Reason for Budget Changes	Current Budget 2014/15 £	Total (Actual + Commitments) £	Under/ (Over)Spend to Current £	Forecast Outturn 2014/15 £	Variance (Forecast outturn to Current Budget) £	Reason for Forecast Outturn Changes	% Spent of Current Budget	Update on performance of schemes from Heads of Service
C0563	New IT system for Traffic Regulatory Orders work	0	8,520	0		8,520	8,451	69	8,520	0		99.19%	System is now up and running, meeting with contractor to start populating the data, should be completed within the next 4-6 weeks
C0564	Recycling & Refuse Improvements (Bins)	15,000	0	0		15,000	6,159	8,841	15,000	0		41.06%	Purchase of bins commenced and will take until about October to complete
C0596	Play Area Replacement Scheme	35,000	0	0		35,000	0	35,000	35,000	0		0.00%	Preparing consultation to areas with planned replacement of equipment. Should take about six months from consultation to completion.
C0597	Dog bin and Litter bin replacement scheme 14/15	20,000	0	0		20,000	0	20,000	20,000	0		0.00%	Placing one order for bins bins shortly and then plan a further two orders spread through the year, to meet the appropriate bin type requirements
C0598	Alban Way Replacement of Surface Scheme	30,000	0	0		30,000	0	30,000	30,000	0		0.00%	Requested funding from HCC
C0710	Hunters Bridge Car Park improvements 13_14	0	18,000	0		18,000	560	17,440	18,000	0		3.11%	Project completed
<b>Total Environment Manager</b>		<b>110,000</b>	<b>300,620</b>	<b>0</b>		<b>410,620</b>	<b>94,016</b>		<b>410,620</b>	<b>0</b>			
<b>Total Head of Environment</b>		<b>110,000</b>	<b>300,620</b>	<b>0</b>		<b>410,620</b>	<b>94,016</b>		<b>410,620</b>	<b>0</b>			
<b>Total Director (Finance and Operations)</b>		<b>7,844,440</b>	<b>2,566,650</b>	<b>100,000</b>		<b>10,511,090</b>	<b>5,142,242</b>		<b>10,520,470</b>	<b>(9,380)</b>			













MEETING DATES	REPORTS FROM OFFICERS	MEMBERS REQUESTED ITEMS	EXTERNAL PARTIES TO BE INVITED	PRESENTATIONS
14 January 2015	<ol style="list-style-type: none"> <li>1. General Fund Budget 2015/16 – Ka Ng</li> <li>2. Capital Programme 2015/16 – 2020/21 Estimates – Ka Ng</li> <li>3. Housing Revenue Account Budget 2015/16 – Keith Reynoldson</li> <li>4. Treasury Management and Investment Strategy 2015/16 – Ka Ng</li> <li>5. Medium term Financial Strategy – Ka Ng</li> </ol>			
23 February 2015	<ol style="list-style-type: none"> <li>1. Steria Contract Monitoring – Farhad Cantel</li> <li>2. Revenue Budget Monitoring Period 9 – Ka Ng</li> <li>3. Capital Budget Monitoring Period 9 – Ka Ng</li> <li>4. Performance Indicator Quarter 3 – Paul Underwood</li> </ol>			

Please note: Councillors may suggest items for inclusion on the work programme by contacting the Chairman or the Director (Governance) or under the appropriate item on the Agenda.