

Appendix A - Housing Capital Programme - Quarter 1 – Budget Monitoring Report

Code	Scheme	CURRENT BUDGET	Actual Spend to Period	VARIANCE ACTUAL TO CURRENT BUDGET
		£	£	£
1710	Internal Works	0	0	0
1715	HTS Kitchens & Bathrooms ASC	233,714	58,428	175,286
1716	HTS Boiler Installations ASC	691,711	172,929	518,782
1717	HTS Townwide Rewires ASC	110,162	27,540	82,622
	ASC	1,035,587	258,897	776,690
1718	HTS Compliance	2,221,624	433,592	1,788,032
1722	HTS - Fire Doors	0	0	0
	Compliance	2,221,624	433,592	1,788,032
1720	HTS Communal Boilers (Energy & Elecs)	229,201	0	231,569
1721	Energy Efficiency - HTS	54,680	0	62,931
	Energy Efficiency	283,881	0	294,500
1723	HTS -Aids and Adaptations	1,244,631	88,277	1,156,354
1727	HTS - Externals - Non-leasehold 2019/20	204,091	0	204,091
1728	HTS - Environment Estate Works 2019/20	56,887	0	56,887
1730	HTS-Internal Works	3,035,631	34,621	3,001,009
1731	HTS - Garage Refurbishment	237,530	0	242,694
1859	Property Conversions - Sumners Farm	520,044	525	519,519
	Sub Total HTS Works	5,298,815	123,423	5,180,556
	TOTAL HTS	8,839,906	815,912	8,039,777
1857	CDM	60,786	1,944	58,842
		60,786	1,944	58,842
	Sub Total HTS/Internal	8,900,692	817,856	8,098,620

Code	Scheme	CURRENT BUDGET	Actual Spend to Period	VARIANCE ACTUAL TO CURRENT BUDGET
		£	£	£
	SAVILLS:			
1046	External works 2018-19 (Savills)	252,116	61,813	190,303
	Sub Total SAVILL External Schemes	252,116	61,813	190,303
1645	Fire Safety SE Ducts Tower Blocks	2,911,217	3,937	2,907,280
	Sub total SAVILL OTHER SCHEMES	2,911,217	3,937	2,907,280
	EXTERNAL WORKS:			
1043	Unplanned Capital Works	381,053	5,038	376,015
1045	Dellfield Court externals	0	0	0
1047	Water Tanks	95,800	0	95,800
1048	External Works (LH)	2,898,184	189,983	2,708,202
1049	Mill House External Works	156,973	0	156,973
1050	Hollyfield (89-104 & 134-148) Externals Programme	426,432	0	427,682
1052	60 Hare Street Springs TA	0	0	0
1053	Foldcroft Parking	28,000	0	28,000
	Sub Total EXTERNAL WORKS	3,986,442	195,021	3,792,671
1901	HDC - Damp	109,326	3,269	106,057
1902	HDC - Structural	1,528,182	205,183	1,323,429
	Sub Total DAMP/STRUCTURAL	1,637,508	208,452	1,429,486
	OTHER WORKS:			
1990	Asbestos Removal	400,000	37,251	362,750
2612	disabled adaptions to council properties	42,714	0	42,714
	Sub Total OTHER WORKS	442,714	37,251	405,464
2674	Lift Refurbishments	0	0	0
	Sub total LIFT PROGRAMME	0	0	0
	COMPLIANCE			
1640	Health & Safety	76,392	10,040	71,833
1644	Fire Safety - Tower Blocks	3,838,752	198,937	3,709,661
	Sub Total COMPLIANCE/ELECTRICAL UPGRADES	3,915,144	208,977	3,781,494
1264	District Heating (Incl Tany's Dell)	0	1,475	(1,475)
1267	Energy Efficiency and Fuel Poverty	100,000	0	100,000
1268	Communal Boilers (not HTS)	0	0	0
	Sub Total ENERGY EFFICIENCY WORK	100,000	1,475	98,525
2119	The Readings (CDw)	1,006,515	13,071	997,777
2120	Bushey Croft (CDw)	(8,048)	0	(8,048)
2122	Lister Hse (HDC) Perry Road	5,352,355	102,378	5,249,977
2126	The Yorkes	2,490,531	4,164	2,486,367
2127	Land by Brenthall Towers	2,130,380	4,888	2,125,492
2128	Stackfield	395,985	8,949	387,036
2129	4 The Hill	498,826	0	498,826
	Sub Total New Build	11,866,543	133,449	11,737,427
1800	Housing IT Development	622,682	3,950	623,031
	Sub Total Housing IT	622,682	3,950	623,031
	TOTAL HOUSING CAPITAL PROGRAMME	34,635,059	1,672,180	33,114,605

Appendix B – Non-Housing Capital Programme - Quarter 1 – Budget Monitoring Report

Code	Scheme	CURRENT BUDGET	Actual Spend to Period	VARIANCE ACTUAL TO CURRENT BUDGET
		£	£	£
	NON HOUSING CAPITAL PROGRAMME:			
12	ENVIRONMENT AND PLANNING			
	Environmental Services			
3000	renovation grants - home repairs assistance (private)	15,000	0	15,000
3010	disabled facility grant to private property	500,000	35,868	473,009
6153	Conversation Management Equipment (20-005)	25,000	4,200	20,800
6151	Toddbrook and Netteswell Pond Inclusive Access Project (20-009)	45,000	0	45,000
6152	Church Langley and Potter Street Ponds	80,000	0	80,000
6130	Equipped Playgrounds 20-007	92,500	0	92,500
6166	Allotment Security & Infrastructure 19-007	20,000	0	20,000
6167	Biodiversity Security & Infrastructure 19-006	49,075	0	49,075
6168	Equipped Playgrounds 19-009	39,450	0	39,450
6157	Additional Dual Use (litter and dog) Bins	0	0	0
6161	Replacement Litter Bins 19-014	24,950	0	24,950
	Sub total Environmental Services	890,975	40,068	859,784
6295	Latton Bush Centre	0	0	0
6297	LBC North Boiler House 19-020	9,979	9,979	2,870
6393	LBC Main Building Community Safety Office (B/case due)	46,000	0	46,000
6181	LBC South Boiler House Asbestos Removal 19-020	99,030	0	99,030
6182	LBC South Boiler House Boiler and Controls 19-021	225,000	0	225,000
6183	LBC Car Parking Spaces (B/case)	147,700	0	147,700
	Sub Total Latton Bush Centre	527,709	9,979	520,600
6298	Commercial Properties	0	0	0
6352	Ladyshot Sports Pavillion 18-026	153,563	0	158,288
6358	Bush Fair Offices 16-025	3,508	0	22,691
6354	Windows and Door Hatches 18-019	15,500	0	15,500
6385	Mead Park Depot Boiler Replacement 19-012	236,500	0	236,500
6387	Cannons Cottages (B/case)	116,687	0	116,687
6388	Abercrombie Centre and Barbara Castle Health Centre Roofing Works	0	2,922	(825)
6184	Pypers Hatch (B/case due)	21,460	0	21,460
6185	Fishers Hatch Roofing Works	0	0	0
6186	The Stow External Doors	0	0	0
6187	Manor Hatch Refuse Block Demolition	0	0	0
6188	Bush Fair Pavillion (B/case due)	155,767	0	155,767
6189	Barrows Farm Cottage Boilers	0	0	0
	Sub Total Commercial Properties	702,985	2,922	726,068
6300	Highways & Car Parks	0	0	0
6395	Passmores Car Park	0	0	0
6450	Townwide Unadopted Highways & Paving 19-002	50,000	0	55,049
6451	Unadopted Street Lighting 19-003	28,431	0	28,431
	Sub Total Highways & Car Parks	78,431	0	83,480

Code	Scheme	CURRENT BUDGET	Actual Spend to Period	VARIANCE ACTUAL TO CURRENT BUDGET
		£	£	£
		0	0	0
6309	Townwide Flood Alleviation & Drainage Works 14-007	0	0	0
6452	Townwide Flood Alleviation 19-001	46,000	531	45,469
6453	Oxleys Drainage	115,000	0	115,000
	Sub Total Drainage Works	161,000	531	160,469
6303	Community Buildings	0	0	0
6885	Bush Fair Public Realm 16-006	93,360	0	93,360
6895	Harlow Museum 18-024	256,692	0	256,692
6986	The Stow Public Realm 16-006	3,231	0	3,231
6711	Mark Hall Barn (roofing) (B/case)	19,000	0	19,000
6712	Leah Manning Boiler & Controls (B/case)	9,450	0	9,450
6713	Leah Manning Centre Kitchen & Lighting 19-016	52,500	0	52,500
6714	Leah Manning Centre Lighting (B/case due)	10,000	0	10,000
6715	Leah Manning Centre Laundry Refurb and Equipment (B/case due)	11,500	0	11,500
6716	Leah Manning Centre Paving (B/case due)	11,500	0	11,500
6724	Harlow Museum Walled Gardens (B/case due)	51,750	0	51,750
6725	Harlow Museum Gardens - Phase 1 Restoration (20-004)	45,000	0	45,000
6726	Sherards Hatch Common Room (B/case due)	0	0	0
6727	Town Park Paddling Pool Roof Structure (B/case due)	0	0	0
6728	Bandstand Electrical Rewire (B/case due)	0	0	0
6729	Pets Corner (B/case due)	0	0	0
6730	Coppice Hatch Common Room (B/case due)	0	0	0
6731	Halling Hill Common Room Electrical Rewire	0	0	0
6732	Abercrombie Playbarn	0	0	0
6733	Hare Street Common Room Roofing	0	0	0
6734	Ladyshot Pavillion	0	0	0
6735	Rectory Field Pavillion Electrical Rewire	0	0	0
	Sub Total Community Buildings	563,983	0	563,983
6723	2 & 2A Wych Elm Boiler Replacement 18-023	0	0	0
6738	PV Panels (B/case due)	57,500	0	57,500
6739	River Stort Tow Path	0	0	0
6897	Summers Leisure Centre Boiler 18-021	0	0	0
6832	Asbestos Removal (B/case)	66,367	7,646	58,721
6833	Railway Bridge (B/case)	25,000	0	25,000
	Sub Total Other Public Schemes	148,867	7,646	141,221
6271	Civic Centre External Works Including Windows	29,600	0	29,600
6396	Civic Centre Windows (B/case required)	30,000	0	30,000
6397	Civic Centre LED Lighting (B/case required)	97,750	0	97,750
6398	Civic Centre Fire Safety (B/case required)	230,000	0	230,000
6399	Civic Centre Floors	0	0	0
6400	Civic Centre LED Lights 19-019	148,938	208	148,730
6401	Civic Centre Joinery and Furniture	0	0	0
	Sub Total Civic Centre	536,288	208	536,080

	Scheme	CURRENT BUDGET	Actual Spend to Period	VARIANCE ACTUAL TO CURRENT BUDGET
Code				
		£	£	£
6339	Garages	0	0	0
6392	Garages HTS	204,850	0	204,850
	Sub Total Garages	204,850	0	204,850
6,831	Contingency	50,000	0	50,000
	Sub total Contingency	50,000	0	50,000
	TOTAL FINANCE: ASSET MANAGEMENT	3,865,088	61,355	3,846,534
14	GOVERNANCE			
5449	Governance	19,970	0	19,970
5455	HR & Payroll System 19-015	80,895	2,676	78,219
	Sub Total Governance	100,865	2,676	98,189
06	FINANCE			
5076	Replacement Desktop Equip 12-024	36,000	7,160	28,840
5093	Telephone Replacement 18-009	200,000	0	200,000
	Sub Total Finance	236,000	7,160	228,840
08	COMMUNITY WELLBEING			
6390	Community Services (Community Wellbeing)	0	0	0
6740	Leah Manning Centre Minibus (20-001)	150,000	0	150,000
6741	Pets Corner Lower Yard Improvements (20-006)	114,000	0	114,000
6880	Playhouse Theatre One Lighting System (20-003)	223,000	126,206	96,794
6991	Nicholsfield Multi-Use-Games-Area (MUGA) 16-028	960	960	0
6933	Playhouse Refurbishment 16-010	271,804	24,606	247,197
6886	21 The Rows Refurbishment 18-001	330,826	0	330,826
6891	Moot House Frontage Improvements 18-007	188,373	0	188,373
6883	Playhouse Boiler & Controls 19-013	29,700	0	29,700
6884	Harlow Town Centre Gateway Signage 19-005	70,000	0	70,000
	Sub Total Community Wellbeing	1,378,663	151,773	1,226,890
	Sub Total OTHER SERVICES	1,715,528	161,609	1,553,919
	Prentice Place:			
4930	Prentice Place Development 17-025	271,612	137,861	133,751
0		0	137,861	133,751
	Enterprise Zone:			
4610	Enterprise Zone Infrastructure Project	431,730	0	431,730
4612	Enterprise Zone - MODUS	6,698,938	415,313	6,283,624
0		0	415,313	6,715,355
	GF New Build:			
2121	Elm Hatch (GF) CHK yr end IFRS cat	1,140,456	10,140	1,130,316
		1,140,456	10,140	1,130,316
	TOTAL NON HOUSING CAPITAL PROGRAMME	14,123,351	786,278	13,379,875
	GRANT FUNDED - POD GAF:			
	INTERNAL			
4951	Hatches Regeneration (POD)	0	0	0
4960	Harlow Priority Estates (POD GAFIII Surveys 08/09)	0	1,653	(1,653)
	Sub Total POD GAF	0	1,653	(1,653)
	TOTAL ALL NON HOUSING CAPITAL	14,123,351	787,930	13,378,222