

Capital Schemes		2010-16	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
CC	General Fund Capital Schemes	6-Year Cost £	Actual Expenditure £	Actual Expenditure £	Current Budget £	Current Budget £	Current Budget £	Current Budget £
WA6920	Key Projects							
WAA920	Cardiff Road Health Campus	4,700,000	525,624	1,886,444	787,932	1,500,000	0	0
WAA923	Cardiff Road Health Campus-Contribution to LABV	3,000,000	0	0	0	0	1,500,000	1,500,000
WAA974	Colosseum Refurbishment	5,776,588	3,190,794	2,585,794	0	0	0	0
WAA167	Contribution to Croxley Rail Link	2,000,000	0	0	0	2,000,000	0	0
WAA983	Cultural Quarter Phase 1	4,786,000	67,920	124,620	448,637	2,553,279	1,389,494	202,050
WAA954	Green Spaces Strategy	1,041,432	123,932	358,367	348,633	210,500	0	0
WAA211	New Market	1,500,000	0	0	0	1,400,000	100,000	0
WA6921	Environmental Services							
WAJ602	Carbon Management / Climate Change	233,000	0	14,184	141,816	77,000	0	0
WAJ300	Decent Homes Assistance (privately owned)	712,834	138,208	166,649	207,977	200,000	0	0
WAJ800	Environmental Services Scheme (Empty Homes Assistan	121,925	0	44,975	76,950	0	0	0
WAJ600	Environmental Services Scheme (Handyman Assistance	36,701	0	27,628	9,073	0	0	0
WAA992	Green Waste Bins	48,015	18,060	11,955	18,000	0	0	0
WAA999	Handhelds for Street Cleansing	28,000	0	0	28,000	0	0	0
WAA151	5 New Collection Vehicles	650,000	0	0	0	650,000	0	0
WAA162	30,000 Wheelie Bins	600,000	0	0	0	600,000	0	0
WAA174	1,300 Eurobins	320,000	0	0	0	320,000	0	0
WAA975	Recycling Boxes	87,340	27,340	0	20,000	20,000	20,000	0
WAA161	Replacement Domestic Bins	60,000	0	0	20,000	20,000	20,000	0
WAA981	Trade Waste Recycling Bins	105,856	44,306	1,550	20,000	20,000	20,000	0
WA6922	Community & Leisure Services							
WAB966	Cassiobury Park HLF Project	625,000	0	0	150,000	475,000	0	0
WAB921	Waterfield Recreation Ground Car Park Improvements*	11,068	0	1,068	10,000	0	0	0
WAA996	Woodside Access Improvements Phase 1	229,221	2,100	227,121	0	0	0	0
WA6923	Housing Services							
WAJ203	Affordable Housing	1,250,000	15,260	127,868	61,375	525,000	520,497	0
WAA987	Bringing standalone properties to Decent Homes standa	156,500	0	7,696	74,199	74,605	0	0
WAJ100	Disabled Facility Grants	2,783,068	552,700	558,636	571,732	550,000	550,000	0
WAJ301	Private Sector Stock Survey	24,000	3,125	0	0	20,875	0	0
WA6924	Parking Services							
WAA950	Upgrading / Resurfacing of Car Parks	174,101	4,101	47,860	32,140	55,000	35,000	0
WA6925	Asset Management							
WAA172	Ascot Road Regearing Valuation Support	0	0	0	0	0	0	0
WAA995	Backlog repairs to Council properties	1,804,714	15,139	333,081	456,495	500,000	500,000	0
WAA925	Charter Place	552,784	252,784	152,169	147,831	0	0	0
WAA963	Town Centre CCTV Relocation	487,526	2,527	(25,001)	20,355	489,645	0	0
WAA994	Depot Refurbishment	1,199,250	113,870	884,991	200,389	0	0	0
WAA993	Events Market	92,940	13,333	79,120	487	0	0	0
WAA267	Imagine Watford Project	67,064	0	0	67,064	0	0	0
WAA960	Feasibility and Disposal Upfront costs	400,000	0	0	0	300,000	100,000	0
WAB963	Guest Market (Indoor)	1,881	0	1,881	0	0	0	0
WAA163	Property Asset Management System.	14,000	0	0	14,000	0	0	0
WNC031	Stripling Way Cycle Path	8,000	0	0	8,000	0	0	0
WAA166	Voice Automated Telephony	30,000	0	0	30,000	0	0	0
WA6926	ICT							
WAA117	Customer Relationship Management System	40,000	0	29,824	10,176	0	0	0
WAA126	e-Democracy	34,076	18,052	16,024	0	0	0	0
WAA134	Environmental Health System	191,316	56,315	(12,939)	(3,933)	151,872	0	0
WAA132	ICT - DMP	15,000	0	0	0	15,000	0	0
WAA109	ICT-Hardware Replacement Prog	213,862	40,116	57,666	46,081	70,000	0	0
WAA980	Property Asset Management System	65,275	34,275	11,317	19,683	0	0	0
WA6927	ICT - Shared Services							
WAA136	ShS - E-Academy	42,694	0	42,694	0	0	0	0
WNC035	ShS - Govt Connect Sec XtraNet	62,003	7,563	7,850	46,590	0	0	0
WNC036	ShS - ICT Development	270,000	0	0	0	270,000	0	0
WAA982	ShS - Hardware Replacement Programme	39,947	2,352	24,075	13,520	0	0	0
WAB925	ShS - HR CPD Module	9,573	5,973	0	0	3,600	0	0
WAA137	ShS - Income Management	33,297	0	32,987	310	0	0	0
WNC034	ShS - Server Replacement	159,202	0	88,112	71,090	0	0	0
WAA601	Corporate / Service Project Management	2,470,636	400,000	413,226	552,470	552,470	552,470	0
WA6990	New Schemes Requiring Approval							
WAA201	Allotments Upgrades (WA6922)	810,000	0	0	0	410,000	400,000	0
WAA202	Farm Terrace Allotments relocation (WA6922)	750,000	0	0	0	400,000	350,000	0
WAA203	Atrium Phase 5 (GIS & Cad Intergration) (WA6925)	34,000	0	0	0	34,000	0	0
WAA204	Capitalised salaries (WA6920)	500,000	0	0	0	0	0	500,000
WAA205	Decent Homes Assistance (privately owned) (WA6921)	400,000	0	0	0	0	200,000	200,000
WAA218	Bringing standalone properties to Decent Homes standa	200,000	0	0	0	0	100,000	100,000
WAA206	Affordable Homes (WA6923)	250,000	0	0	0	0	0	250,000
WAA207	Disabled Facilities Grant (WA6923)	550,000	0	0	0	0	0	550,000
WAA209	Backlog Repairs (WA6925)	500,000	0	0	0	0	0	500,000
WAA210	Car Parks Structural Surveys (WA6925)	95,000	0	0	0	70,000	15,000	10,000
WAA212	Green Waste Bins	36,000	0	0	0	0	18,000	18,000
WAA213	Trade Waste Recycling Bins	20,000	0	0	0	0	0	20,000
WAA214	Replacement Domestic Bins	20,000	0	0	0	0	0	20,000
WAA215	Environmental Health System	90,000	0	0	0	0	45,000	45,000
WAA216	ICT-Hardware Replacement Prog	160,000	0	0	0	0	80,000	80,000
WAA217	ShS - Hardware Replacement Programme	54,000	0	0	0	18,000	18,000	18,000
WAA219	Hurling Club Relocation	550,000	0	0	0	550,000	0	0
WAA220	Redevelopment Opportunities	3,000,000	0	0	0	0	3,000,000	0
new	ICT-Project Management Provision	360,000	0	0	0	120,000	120,000	120,000
	Total New Schemes Requiring Approval	8,379,000	0	0	0	1,602,000	4,346,000	2,431,000
	Total General Fund Capital Schemes	47,744,692	5,675,771	8,329,492	4,727,072	15,225,846	9,653,461	4,133,050

Capital Schemes		2010-16	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
CC	Section 106 Funded Schemes	6-Year Cost £	Actual Expenditure £	Actual Expenditure £	Current Budget £	Current Budget £	Current Budget £	Current Budget £
WA6928	Section 106 Funded Schemes							
WNF020	Aspen Park Drive Playground	24,869	24,869	0	0	0	0	0
WAB944	Berry Avenue Play Area	60,000		0	0	60,000	0	0
WAB947	Callowland Recreation Ground	555,000		12,914	342,086	200,000	0	0
WAA154	Cassiobury Park - improvements to tea pavillion	0	0	0	0	0	0	0
WAA153	Cassiobury Park - Shepherds Road entrance	0	0	0	0	0	0	0
WAA155	Cassiobury Park - toilet improvements	0	0	0	0	0	0	0
WNC025	Cassiobury Park Study Ancillary Facilities	26,830	7,878	18,953	0	0	0	0
WAB964	Centennial House Landscaping & Maintenance	1,050			450	390	210	0
WAB928	Central Primary School Play Area	40,000		0	40,000	0	0	0
WAB961	Cherry Tree Allotments	33,000		0	33,000	0	0	0
WAB951	Colne River Project	992,216		39,819	452,397	250,000	250,000	0
WNC004	Colne Valley Improvements	106,913	39,129	28,930	18,854	20,000	0	0
WAB934	Courtlands Close Play Area	40,000		38,993	1,007	0	0	0
WNC018	Cow Lane Improvements	23,000	0	0	23,000	0	0	0
WAB300	Croxley Rail Link	1,125,846	0	146	3,138	1,122,562	0	0
WAB940	East Drive Play Area	120,000		0	0	120,000	0	0
WAB936	Estcourt Road Improvements	15,000		0	15,000	0	0	0
WAB965	Farm Terrace Allotments	0			0	0	0	0
WAB952	Fern Way Play area landscaping	15,000		0	15,000	0	0	0
WAB959	Garston Park	62,000		0	0	62,000	0	0
WAB938	Goodwood Rec Play Area improvements	29,274		22,114	7,160	0	0	0
WAB941	Harebreaks Rec Ground Play Area	121,000		0	121,000	0	0	0
WAB927	Harwoods Rec Play Area	145,000		0	145,000	0	0	0
WAB931	Himalayan Way Play Area	100,000		0	0	100,000	0	0
WAB932	Jellicoe Road Play Area improvements	11,000		0	11,000	0	0	0
WAB950	King George V Playing Field	350,000		12,723	62,277	275,000	0	0
WNC030	Knutsford Playing Fields - changing facilities	454,684	54,412	400,272	0	0	0	0
WAB954	Knutsford Road	100,000		979	99,021	0	0	0
WAB955	Leavesden Green Rec MUGA	50,000		0	50,000	0	0	0
WAB962	Local Nature Reserves	80,000		21,175	18,825	20,000	20,000	0
WAB958	Local Park Improvements	250,000		67,073	57,927	62,500	62,500	0
WAB943	Meriden Park Play Area	250,000		222,000	28,000	0	0	0
WNC022	Multi-use Games at Meriden	120,000	0	0	120,000	0	0	0
WAB956	North Watford Cemetery	75,000		4,000	0	71,000	0	0
WAB929	North Watford Playing Fields Play Area	51,000		42	50,958	0	0	0
WAB949	Oxhey Park	550,000		21,000	79,000	450,000	0	0
WNC011	Oxhey Park	129,815	61,836	67,979	0	0	0	0
WNC014	Oxhey Park Bridge	225,519	210,293	10,955	4,271	0	0	0
WAB953	Radlet Road MUGA	30,000		0	30,000	0	0	0
WAB946	Ridgehurst Avenue Play Area	50,000		0	0	50,000	0	0
WAB948	Riverside Recreation Ground	330,000		0	30,000	300,000	0	0
WAB935	Skate Park improvements	30,000		0	0	30,000	0	0
WAB945	Southwold Road Play Area	50,000		0	0	50,000	0	0
WAB930	St. Johns Road Play Area	31,000		25,324	5,676	0	0	0
WAB926	Stamford Road Rec Play Area	17,000		16,896	104	0	0	0
WAB933	Stripling Road Play Area improvements	10,000		0	10,000	0	0	0
WAB957	Vicarage Road Cemetery	75,000		4,000	0	71,000	0	0
WNF010	Waterfield Rec & Knutsford PG	160,000	0	6,039	153,961	0	0	0
WAB942	Waterfields Rec Play Area	100,000		0	20,000	80,000	0	0
WAB939	Watford Fields Play Area	20,000		20,000	0	0	0	0
WAB211	Watford Museum	76,435		2,659	73,776	0	0	0
WAB960	Wiggenhall Allotments	75,000		51,199	23,801	0	0	0
WNC021	Woodside Playing Field - Green Flag	192,180	156,541	35,639	0	0	0	0
WA6928	Total Section 106 Funded Schemes	7,579,631	554,957	1,151,823	2,145,689	3,394,452	332,710	0

Capital Schemes		2010-16	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
CC	Summary of Schemes	6-Year Cost £	Actual Expenditure £	Actual Expenditure £	Current Budget £	Current Budget £	Current Budget £	Current Budget £
WA6920	Key Projects	22,804,021	3,908,270	4,955,225	1,585,202	7,663,779	2,989,494	1,702,050
WA6921	Environmental Services	3,003,670	227,914	266,940	541,816	1,907,000	60,000	0
WA6922	Community & Leisure Services	865,290	2,100	228,190	160,000	475,000	0	0
WA6923	Housing Services	4,213,568	571,085	694,200	707,306	1,170,480	1,070,497	0
WA6924	Parking Services	174,101	4,101	47,860	32,140	55,000	35,000	0
WA6925	Asset Management	4,658,160	397,654	1,426,240	944,621	1,289,645	600,000	0
WA6926	ICT	559,530	148,759	101,892	72,007	236,872	0	0
WA6927	ICT - Shared Services Joint Committee	616,716	15,888	195,718	131,510	273,600	0	0
WA6928	Section 106 Funded Schemes	7,579,631	554,957	1,151,823	2,145,689	3,394,452	332,710	0
WA6929	Corporate / Service Project Management	2,470,636	400,000	413,226	552,470	552,470	552,470	0
WA6990	New Schemes Requiring Approval	8,379,000	0	0	0	1,602,000	4,346,000	2,431,000
WA4900	Total All Schemes	55,324,323	6,230,728	9,481,315	6,872,761	18,620,298	9,986,171	4,133,050

Capital Schemes		2010-16	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
	Capital Programme Financing	6-Year Cost £	Actual Expenditure £	Actual Expenditure £	Current Budget £	Current Budget £	Current Budget £	Current Budget £
	General Fund Programme	47,744,692	5,675,771	8,329,492	4,727,072	15,225,846	9,653,461	4,133,050
	S106 Programme	7,579,631	554,957	1,151,823	2,145,689	3,394,452	332,710	0
	Total Capital Programme	55,324,323	6,230,728	9,481,315	6,872,761	18,620,298	9,986,171	4,133,050
	Grants & Contributions				425,000	1,770,000	200,000	0
	Reserves				100,000	1,500,000	1,700,000	1,500,000
	Capital Receipts				4,202,072	11,955,846	7,753,461	2,633,050
	S106 Contributions				2,145,689	3,394,452	332,710	0
	Total Capital Financing				6,872,761	18,620,298	9,986,171	4,133,050

Available Funding - Capital Receipts					2012/13	2013/14	2014/15	2015/16
					Current Budget £	Current Budget £	Current Budget £	Current Budget £
	Balance Brought Forward				12,872,093	11,670,021	4,714,175	(39,286)
	Used for Financing				(4,202,072)	(11,955,846)	(7,753,461)	(2,633,050)
	In-Year Capital Receipts				3,000,000	5,000,000	3,000,000	2,000,000
	Balance Carried Forward				11,670,021	4,714,175	(39,286)	(672,336)

Available Funding - Section 106					2012/13	2013/14	2014/15	2015/16
					Current Budget £	Current Budget £	Current Budget £	Current Budget £
	Balance Brought Forward				5,511,562	3,816,012	723,352	552,922
	Used for Financing				(2,145,689)	(3,394,452)	(332,710)	0
	In-Year Capital Receipts				375,000	250,000	150,000	0
	Interest				75,139	51,792	12,280	6,635
	Balance Carried Forward				3,816,012	723,352	552,922	559,557