



CAPITAL PROGRAMME 2011/12 - 2014/15

Capital Schemes		2009-15	2009/10	2010/11	2011/12					2012/13				2013/14	2014/15
CC	General Fund Capital Schemes	6-Year Cost £	Capital Expenditure £	Capital Expenditure £	Original Budget £	Rephasing to 2012/13 £	Incr/Decr & Virements £	Current Budget £	Spend Pd12 £	Original Budget £	Rephased from 2011/12 £	Incr/Decr & Virements £	Current Budget £	Original Budget £	Original Budget £
<b>WA6925</b>	<b>Asset Management</b>														
WAA994	Depot Refurbishment	AG	1,199,250	0	113,870	1,085,380	(200,389)	0	884,991	884,991	0	200,389	0	200,389	0
WAA995	Backlog repairs to Council properties	IB	2,004,714	0	15,139	500,000	(156,495)	(10,424)	333,081	333,081	500,000	156,495	0	656,495	500,000
WAA962	Other Projects	IB	246,612	216,746	29,867	0	0	0	0	0	0	0	0	0	0
WAA967	Improve Orbital CC	SM	19,749	0	9,325	0	0	10,424	10,424	10,424	0	0	0	0	0
WAA973	Capitalised Refurbishment Work	IB	55,656	7,557	48,099	0	0	0	0	0	0	0	0	0	0
WAB923	High Street Building Refurbishment (Woolworths)	AB	1,005,193	20,111	931,588	0	0	52,800	52,800	53,494	0	0	0	0	0
WAA110	Town Hall Drainage	IB	35,327	0	35,327	0	0	0	0	0	0	0	0	0	0
WAA925	Charter Place	HH	718,744	165,960	252,784	0	52,169	100,000	152,169	152,169	0	(52,169)	200,000	147,831	0
WAA963	Charter Place CCTV	TW	111,660	134,134	2,527	0	0	0	0	(25,001)	0	0	0	0	0
WAA955	Planning And D-Property & Serv	TW	3,109	0	0	0	0	0	0	3,109	0	0	0	0	0
WAA960	Feasibility and Disposal Upfront costs	AB	400,000	0	0	100,000	0	(100,000)	0	0	100,000	0	100,000	200,000	200,000
WAB922	Council Chamber Sound System	CG	63,176	0	700	80,000	0	0	80,000	62,476	0	0	0	0	0
WAA964	Town Centre CCTV	TW	5,626	4,426	1,200	0	0	0	0	0	0	0	0	0	0
WAA993	Events Market	YS	160,004	0	13,333	146,671	(67,551)	0	79,120	79,120	0	67,551	0	67,551	0
WAB963	Guest Market (Indoor)	AB	1,881	0	0	0	0	10,000	10,000	1,881	0	0	0	0	0
WNC031	Stripling Way Cycle Path	TW	8,000	0	0	8,000	(8,000)	0	0	0	0	8,000	0	8,000	0
WAA152	Watford Business Incubator (LSP funded)	KR	102,696	0	102,696	0	0	0	0	0	0	0	0	0	0
WAA200	Planning And Development-Prope	AF	1,313	0	1,313	0	0	0	0	0	0	0	0	0	0
WAD911	Civic Core Regeneration	AB	187,902	187,902	0	0	0	0	0	0	0	0	0	0	0
WAJ201	64a Rickmansworth Road	RD	2,163	0	2,163	0	0	0	0	0	0	0	0	0	0
WAA163	Property Asset Management System.	CC	14,000	0	0	0	0	0	0	0	0	14,000	14,000	0	0
WAA166	Voice Automated Telephony	DN	30,000	0	0	0	0	0	0	0	0	30,000	30,000	0	0
WAA172	Ascot Road Regearing Valuation Support	AB	35,000	0	0	0	0	0	0	0	0	35,000	35,000	0	0
<b>WA6926</b>	<b>ICT</b>														
WAA109	ICT – PCs, Printers & Servers	APA	298,000	45,137	40,116	72,747	(15,081)	0	57,666	57,666	70,000	15,081	0	85,081	70,000
WAA126	e-Democracy	APA	46,176	100	18,052	6,000	0	10,024	16,024	16,024	6,000	0	0	6,000	6,000
WAA117	Customer Relationship Management System	APA	40,110	110	0	40,000	(10,176)	0	29,824	29,824	0	10,176	0	10,176	0
WAA134	Environmental Health System	APA	194,421	3,105	56,315	45,000	(57,939)	0	(12,939)	(12,939)	45,000	57,939	0	102,939	45,000
WAA132	ICT - DMP	APA	15,000	0	0	15,000	(15,000)	0	0	0	0	15,000	0	15,000	0
WNC036	Thin Client Refresh	APA	70,000	0	0	70,000	(70,000)	0	0	0	0	70,000	0	70,000	0
WAA980	Property Asset Management System	CC	92,915	27,639	34,275	3,000	(5,683)	14,000	11,317	11,317	0	5,683	14,000	19,683	0
<b>WA6927</b>	<b>ICT - Shared Services Joint Committee</b>														
WNC035	ShS - Govt Connect Sec XtraNet	APA	56,003	0	7,563	40,000	(40,590)	8,000	7,410	7,850	0	40,590	0	40,590	0
WNC034	ShS - Server Replacement	APA	121,342	0	0	100,000	(33,230)	20,000	86,770	88,112	20,000	33,230	(20,000)	33,230	0
WAA982	ShS - Hardware Replacement Programme	APA	26,807	0	2,352	18,348	(380)	(348)	17,620	24,075	0	380	0	380	0
WAB924	ShS - Implementation of new SAN	APA	256,620	0	256,620	0	0	0	0	0	0	0	0	0	0
WAB925	ShS - HR CPD Module	TB	5,973	0	5,973	3,316	0	(3,316)	0	0	0	0	0	0	0
WAA135	ShS - 0910 C/fwd Finance System	APO	0	0	0	0	0	0	0	0	0	0	0	0	0
WAA143	ShS - 0910 C/fwd HR & Payroll System	TB	80,146	80,146	0	0	0	0	0	0	0	0	0	0	0
WAA144	ShS - Revs/Bens System	PA	1,985	0	1,985	0	0	0	0	0	0	0	0	0	0
WAA145	ShS - Connectivity	APO	123,753	82,436	41,317	0	0	0	0	0	0	0	0	0	0
WAA136	ShS - E-Academy	PA	42,694	0	0	0	0	18,820	18,820	42,694	0	0	0	0	0
WAA137	ShS - Income Management	PA	33,297	0	0	0	(310)	33,300	32,990	32,987	0	310	0	310	0
WAA601	Corporate / Service Project Management	AT	2,507,706	0	400,000	408,070	0	5,156	413,226	413,226	408,070	0	144,400	552,470	561,460
WA6999	Old Capital Schemes	n/a	4,696,049	4,696,049	0	0	0	0	0	0	0	0	0	0	0
<b>WA6990</b>	<b>New Schemes Requiring Approval</b>		0	0	0	0	0	0	0	0	0	0	0	0	0
	None														
	<b>Total General Fund Capital Schemes</b>		<b>45,335,812</b>	<b>8,547,566</b>	<b>9,587,500</b>	<b>12,697,216</b>	<b>(4,144,049)</b>	<b>83,498</b>	<b>8,636,665</b>	<b>8,783,119</b>	<b>6,854,570</b>	<b>4,144,049</b>	<b>(3,504,275)</b>	<b>7,494,344</b>	<b>7,318,239</b>
															<b>3,605,044</b>



CAPITAL PROGRAMME 2011/12 - 2014/15

Capital Schemes			2009-15	2009/10	2010/11	2011/12				2012/13				2013/14	2014/15	
Summary of Schemes			6-Year	Capital	Capital	Original	Rephasing	Incr/Decr &	Current	Spend	Original	Rephased	Incr/Decr &	Current	Original	Original
			Cost	Expenditure	Expenditure	Budget	to 2012/13	Virements	Budget	Pd12	Budget	from 2011/12	Virements	Budget	Budget	Budget
			£	£	£	£	£	£	£	£	£	£	£	£	£	£
WAB955	Leavesden Green Rec MUGA	PR	50,000					0	0	0		0	50,000	50,000	0	0
WAB956	North Watford Cemetery	PR	75,000				4,000	0	4,000	4,000		(4,000)	75,000	71,000	0	0
WAB957	Vicarage Road Cemetery	PR	75,000				4,000	0	4,000	4,000		(4,000)	75,000	71,000	0	0
WAB958	Local Park Improvements	PR	250,000				4,573	62,500	67,073	67,073		(4,573)	62,500	57,927	62,500	62,500
WAB959	Garston Park	PR	62,000					0	0	0		0	0	0	62,000	0
WAB960	Wiggenhall Allotments	PR	75,000				(23,801)	75,000	51,199	51,199		23,801	0	23,801	0	0
WAB961	Cherry Tree Allotments	PR	33,000				0	0	0	0		0	33,000	33,000	0	0
WAB962	Local Nature Reserves	PR	80,000				1,175	20,000	21,175	21,175		(1,175)	20,000	18,825	20,000	20,000
WAB211	Watford Museum	TW	76,435				159	2,500	2,659	2,659		(159)	73,935	73,776		
WAB964	Centennial House Landscaping & Maintenance	BC	1,050					0					450	450	390	210
<b>WA6928</b>	<b>Total Section 106 Funded Schemes</b>		<b>8,450,100</b>	<b>116,443</b>	<b>724,303</b>	<b>2,012,037</b>	<b>(1,926,210)</b>	<b>1,245,000</b>	<b>1,330,827</b>	<b>1,282,659</b>	<b>20,000</b>	<b>1,926,210</b>	<b>2,852,885</b>	<b>4,799,095</b>	<b>604,890</b>	<b>922,710</b>

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Capital Schemes		2009-15	2009/10	2010/11	2011/12					2012/13				2013/14	2014/15
Summary of Schemes		6-Year Cost £	Capital Expenditure £	Capital Expenditure £	Original Budget £	Rephasing to 2012/13 £	Incr/Decr & Virements £	Current Budget £	Spend Pd12 £	Original Budget £	Rephased from 2011/12 £	Incr/Decr & Virements £	Current Budget £	Original Budget £	Original Budget £
WA6920	Key Projects	18,785,491	850,959	3,910,645	7,550,636	(2,613,223)	0	4,937,413	5,143,633	4,260,500	2,613,223	(4,146,743)	2,726,980	4,763,779	1,389,494
WA6921	Environmental Services	4,494,939	722,824	1,966,325	508,300	(186,816)	0	321,484	266,975	695,000	186,816	20,000	901,816	337,000	300,000
WA6922	Community & Leisure Services	1,418,001	450,396	518,735	524,333	(170,000)	(84,938)	269,395	278,871	0	170,000	0	170,000	0	0
WA6923	Housing Services	5,093,848	795,280	571,085	1,307,415	(528,215)	0	779,200	779,200	750,000	528,215	70,068	1,348,283	800,000	800,000
WA6924	Parking Services	422,759	56,549	196,210	65,000	(17,140)	0	47,860	47,860	0	17,140	35,000	52,140	35,000	35,000
WA6925	Asset Management	6,411,776	736,835	1,559,932	1,920,051	(380,266)	62,800	1,602,585	1,555,744	600,000	380,266	379,000	1,359,266	700,000	500,000
WA6926	ICT	756,621	76,092	148,759	251,747	(173,879)	24,024	101,892	101,892	121,000	173,879	14,000	308,879	121,000	0
WA6927	ICT - Shared Services Joint Committee	748,620	162,582	315,810	161,664	(74,510)	76,456	163,610	195,718	20,000	74,510	(20,000)	74,510	0	0
WA6929	Corporate / Service Project Management	2,507,706	0	400,000	408,070	0	5,156	413,226	413,226	408,070	0	144,400	552,470	561,460	580,550
WA6928	Section 106 Funded Schemes	8,450,100	116,443	724,303	2,012,037	(1,926,210)	1,245,000	1,330,827	1,282,659	20,000	1,926,210	2,852,885	4,799,095	604,890	922,710
WA6999	Old capital schemes	4,696,049	4,696,049	0	0	0	3	0	0	0	0	1	0	0	0
WA6990	New Schemes Requiring Approval	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>WA4900</b>	<b>Total All Schemes</b>	<b>53,785,912</b>	<b>8,664,009</b>	<b>10,311,803</b>	<b>14,709,253</b>	<b>(6,070,259)</b>	<b>1,328,501</b>	<b>9,967,492</b>	<b>10,065,778</b>	<b>6,874,570</b>	<b>6,070,259</b>	<b>(651,389)</b>	<b>12,293,439</b>	<b>7,923,129</b>	<b>4,527,754</b>

Capital Schemes		2009-15	2009/10	2010/11	2011/12					2012/13				2013/14	2014/15
CAPITAL PROGRAMME FINANCING		6-Year Cost £	Capital Expenditure £	Capital Expenditure £	Original Budget £	Rephasing to 2012/13 £	Incr/Decr & Virements £	Current Budget £	Spend Pd12 £	Original Budget £	Rephased from 2011/12 £	Incr/Decr & Virements £	Current Budget £	Original Budget £	Original Budget £
	General Fund Programme	45,335,812	8,547,566	9,587,500	12,697,216	(4,144,049)	83,498	8,636,665	8,783,119	6,854,570	4,144,049	(3,504,275)	7,494,344	7,318,239	3,605,044
	S106 Programme	8,450,100	116,443	724,303	2,012,037	(1,926,210)	1,245,000	1,330,827	1,282,659	20,000	1,926,210	2,852,885	4,799,095	604,890	922,710
	<b>Total Capital Programme</b>	<b>53,785,912</b>	<b>8,664,009</b>	<b>10,311,803</b>	<b>14,709,253</b>	<b>(6,070,259)</b>	<b>1,328,498</b>	<b>9,967,492</b>	<b>10,065,778</b>	<b>6,874,570</b>	<b>6,070,259</b>	<b>(651,390)</b>	<b>12,293,439</b>	<b>7,923,129</b>	<b>4,527,754</b>
	Grants & Contributions							300,000	603,705				200,000	200,000	200,000
	Reserves							100,000	49,741				100,000	100,000	100,000
	Capital Receipts							8,236,665	8,381,673				7,194,344	7,018,239	3,305,044
	S106 Contributions							1,330,827	1,030,659				4,799,095	604,890	922,710
	<b>Total Capital Financing</b>							<b>9,967,492</b>	<b>10,065,778</b>				<b>12,293,439</b>	<b>7,923,129</b>	<b>4,527,754</b>

AVAILABLE FUNDING - CAPITAL RECEIPTS								2011/12 Current Budget £	2011/12 Spend Pd12 £				2012/13 Current Budget £	2013/14 Original Budget £	2014/15 Original Budget £
	Balance Brought Forward							19,412,685	19,412,685				12,872,093	8,677,749	3,159,510
	Used for Financing							(8,236,665)	(8,381,673)				(7,194,344)	(7,018,239)	(3,305,044)
	New Receipts							1,500,000	1,841,081				3,000,000	1,500,000	1,000,000
	<b>Balance Carried Forward</b>							<b>12,676,020</b>	<b>12,872,093</b>				<b>8,677,749</b>	<b>3,159,510</b>	<b>854,466</b>

AVAILABLE FUNDING - S106								2011/12 Current Budget £	2011/12 Spend Pd12 £				2012/13 Current Budget £	2013/14 Original Budget £	2014/15 Original Budget £
	Balance Brought Forward							5,898,141	5,898,141				5,511,562	1,162,606	827,667
	Used for Financing							(1,330,827)	(1,030,659)				(4,799,095)	(604,890)	(922,710)
	New Receipts							500,000	575,179				375,000	250,000	150,000
	Interest @ 1.2151%							68,901	68,901				75,139	19,951	13,532
	<b>Balance Carried Forward</b>							<b>5,136,215</b>	<b>5,511,562</b>				<b>1,162,606</b>	<b>827,667</b>	<b>68,489</b>