

WATFORD BOROUGH COUNCIL - CAPITAL PROGRAMME 2014/15 & 2015/16

WBC Capital Programme	Revised Budget 2014/15	Outturn 2014/15	Variance 2014/15	Total Rephasing 2014/15	(Underspend) / Overspend Post Rephasing 2014/15	Comments on Rephasing Request	Service Comments on Underspend / Overspend
WAA109 - ICT-Hardware Replacement Prog	80,000	1,463.34	-78,537	78,537	0	Service request for re-phasing..mitigated in part by Period 12 spend	
WAA132 - ICT - Document Management Proc	15,000	0.00	-15,000	15,000	0	Service request for re-phasing in 2015/16	
WAA134 - ICT-Env Health	189,139	14,033.33	-175,106	175,106	0	Service request for re-phasing in 2015/16	
WAA161 - Replacement Domestic Bins	1	0.00	-1	0	-1		
WAA173 - CCTV Control Room Relocation	198,000	189,021.82	-8,978	8,978	-0	Service request for re-phasing in 2015/16	
WAA185 - Watford Business Park Redevelo	225,000	164,498.30	-60,502	60,500	-2		
WAA191 - ShS-Business Application Upgra	0	0.00	0	0	0		
WAA192 - Town Hall Subway CCTV	0	0.00	0	0	0		
WAA193 - Clarendon Road Streetscape Imp	0	0.00	0	0	0		
WAA194 - Intro Electric Vehicle Chargin	0	0.00	0	0	0		
WAA196 - Private Sector Stock Condition	0	0.00	0	0	0		
WAA197 - Veolia Contract Fleet Requirem	124,750	0.00	-124,750	124,750	0	Service request for re-phasing in 2015/16	Delay in vehicle delivery which are now due in early 2015/16.
WAA198 - Meriden Community Centre Redev	0	0.00	0	120,000	120,000	Budget virement (see cost centre WNC022 - Multi Use Games At Meriden)	The expenditure on the MUGA at the Meriden is linked to the funding bids being made by Watford Football Club Trust and will be drawn down once the match funding from other sources is available and the project is in development. This is now anticipated in 2015/16. The total funding to support this project is £320k pulled from 3 sources £120k from below, £50k from PRG Reserve and £150k from elected mayor approved at Council.
WAA201 - Allotments Upgrades	1,358,720	604,769.84	-753,950	753,950	-0	Service request for re-phasing in 2015/16	Project works carried out over 2 years including retention to be carried over.
WAA202 - Farm Terrace Allotments	647,835	34,961.26	-612,874	612,874	0	Service request for re-phasing in 2015/16	Subject to judicial review outcome. Delay due to awaited decision.
WAA203 - Atrium / GIS	34,000	0.00	-34,000	34,000	0	Service request for re-phasing in 2015/16	
WAA210 - Car Parks Structure Surv	25,000	30,274.09	5,274	0	5,274		
WAA211 - New Market	2,462,364	2,460,261.45	-2,103	0	-2,103		
WAA212 - Telephony-Cost of Server Repla	10,000	0.00	-10,000	10,300	300	Service request for re-phasing in 2015/16	
WAA214 - Museum CCTV Intruder Alarm Sys	50,000	24,236.72	-25,763	25,760	-3	Service request for re-phasing in 2015/16	
WAA215 - Town Centre CCTV Camera Replac	21,000	20,879.26	-121	0	-121		
WAA219 - Gaelic Football Relocation	308,146	66,863.90	-241,282	241,282	-0	Service request for re-phasing in 2015/16	Works carried over 2 years and will be completed this year.
WAA221 - ICT-Project Management Provisi	120,000	33,014.14	-86,986	86,985	-1	Service request for re-phasing in 2015/16	
WAA225 - Property Review	100,000	93,608.92	-6,391	0	-6,391		

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WAA912 - Improvements Community Centres	80,000	20,813.00	-59,187	59,160	-27	Service request for re-phasing in 2015/16	Underspend from 2014/15 is being requested to carry forward into 2015/16 to continue to meet the mayor's priorities.
WAA920 - Health Campus-Provision	1,103,790	686,685.02	-417,105	417,100	-5	Service request for re-phasing in 2015/16	
WAA923 - Health Campus-Contrib to LABV	0	0.00	0	0	0		
WAA925 - Charter Place	0	0.00	0	0	0		
WAA945 - ShS-ICT Modernisation	906,917	8,594.40	-898,323	898,323	0	Service request for re-phasing in 2015/16	
WAA950 - Upgrading/Resurfacing CarParks	59,111	0.00	-59,111	59,111	0	Service request for re-phasing in 2015/16	
WAA952 - Match Funding Capital Projects	35,000	19,109.59	-15,890	15,890	-0	Service request for re-phasing in 2015/16	
WAA954 - Green Spaces Strategy	52,741	56,207.21	3,466	0	3,466		
WAA982 - ShS-Hardware Replace Prog	18,000	0.00	-18,000	18,000	0		
WAA983 - Cultural Quarter Ph 1	2,050,582	1,680,155.62	-370,426	370,426	-0	Service request for re-phasing in 2015/16	
WAA987 - Retained Housing Stock	61,922	1,647.15	-60,275	60,275	0	Service request for re-phasing in 2015/16	
WAA991 - Veolia Capital Improvements	91,040	91,044.00	4	0	4		
WAA992 - ADDITIONAL GREEN WASTE BINS	0	0.00	0	0	0		
WAA994 - DEPOT REFURB	0	17,174.99	17,175	0	17,175		£12k spent on taxi shelter not re-phased from 2013/14 and additional £5k of expenditure on unforeseen works
WAA995 - Building Investment Programme	1,015,369	640,765.47	-374,604	374,600	-4	Service request for re-phasing in 2015/16	
WAB925 - ShS-HR Appraisal Module	3,600	0.00	-3,600	3,600	0		
WAB931 - Himalayan Way Play Area	98,942	36,121.75	-62,820	62,820	-0	Service request for re-phasing in 2015/16	Works delayed but due to complete in 2015/16
WAB932 - Jellicoe Road Play Area Improv	6,893	6,999.64	107	0	107		
WAB938 - Goodwood Rec Play Area Improve	5,000	5,068.00	68	0	68		
WAB940 - East Drive Play Area	158,500	166,959.07	8,459	0	8,459		Scheme cost more than expected even though the latest budget was revised upwards
WAB942 - Waterfields Rec Play Area	129,272	128,969.02	-303	0	-303		
WAB944 - Berry Avenue Play Area	60,000	0.00	-60,000	60,000	0	Service request for re-phasing in 2015/16	Work due to complete in 2015/16
WAB945 - Southwold Road Play Area	50,000	48,629.04	-1,371	1,371	0	Service request for re-phasing in 2015/16	

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WAB946 - Ridgehurst Avenue Play Area	26,500	25,132.95	-1,367	23,500	22,133	Service request for re-phasing in 2015/16	Scheme cost over two years to be £50k as opposed £27k
WAB948 - Riverside Recreation Ground	310,300	171,043.45	-139,257	139,257	0	Service request for re-phasing in 2015/16	Works delayed, due to complete in 2015
WAB949 - Oxhey Park	2,150	2,044.04	-106	0	-106		
WAB950 - King George V Playing Field	39,400	39,397.00	-3	0	-3		
WAB951 - Colne River Project	457,803	397,415.85	-60,387	60,387	-0	Service request for re-phasing in 2015/16	Work to complete in 2015/16
WAB953 - Radlet Road MUGA	30,000	30,057.80	58	0	58		
WAB954 - Knutsford Road	34,600	34,600.00	0	0	0		
WAB958 - Local Park Improvements	60,779	58,535.39	-2,244	2,244	0	Service request for re-phasing in 2015/16	Work to complete in 2015/16
WAB961 - Cherry Tree Allotments	12,000	12,000.00	0	0	0		
WAB962 - Local Nature Reserves	38,784	21,806.16	-16,978	16,978	0	Service request for re-phasing in 2015/16	Work to complete in 2015/16
WAB964 - Centennial House Landscaping	210	0.00	-210	0	-210		
WAB966 - Cassiobury Park HLF Project	548,681	299,055.60	-249,625	249,625	-0	Service request for re-phasing in 2015/16	
WAI100 - Mand Disabled Facilities Grant	599,552	405,089.85	-194,462	194,462	-0	Service request for re-phasing in 2015/16	
WAI203 - Affordable Housing	24,328	0.00	-24,328	24,328	0	Service request for re-phasing in 2015/16	
WAI300 - Decent Homes Assistance	219,015	59,049.23	-159,966	159,966	0	Service request for re-phasing in 2015/16	
WAI600 - Environmental Services Schemes	8,393	5,836.79	-2,556	2,556	-0	Service request for re-phasing in 2015/16	
WAI602 - Energy Grants	26,954	27,212.00	258	0	258		
WAI800 - Environmental Services Schemes	72,590	0.00	-72,590	72,590	0	Service request for re-phasing in 2015/16	
WNC004 - Colne Valley Improvements	8,699	9,000.00	301	0	301		
WNC022 - Multi Use Games At Meriden	120,000	0.00	-120,000	0	-120,000	Budget virement (see cost centre WAA198 - Meriden Community Centre Redev)	This budget has now been vired to create the full £320k WBC commitment to the Meriden CC redevelopment
Sub Total	14,596,372	8,950,105.45	-5,646,266.55	5,694,591	48,324		
<u>Other Schemes</u>							
WAA601 - Support Services-General Fund	552,470	552,470.00	0	0	0		
Total	15,148,842	9,502,575.45	-5,646,266.55	5,694,591	48,324		