

## APPROVED PROJECTS

District	Project Description	Value	Year	Date	Notes
Broxbourne	Kitchen Caddies (1)	£2,678	2009/10	07/12/09	Bid approved by the MSG on the 7th December
	Wheeled Bins - Organic Waste	£13,875	2009/10	07/12/09	Bid approved by the MSG on the 7th December
	Kitchen Caddies (2)	£15,173	2010/11	07/12/09	Bid approved by the MSG on the 7th December
	Flats Recycling (pilot)	£3,989	2009/10	07/12/09	Bid approved by the MSG on the 7th December
	Flats Recycling (expansion)	£42,750	2010/11	07/12/09	Bid approved by the MSG on the 7th December
	Recycling On The Go - Train Stations	£953	2009/10	07/12/09	Bid approved by the MSG on the 7th December
	Recycling On The Go - Town Centre	£2,555	2010/11	07/12/09	Bid approved by the MSG on the 7th December
	Kitchen Caddies (3)	£8,925	2010/11	08/01/10	Bid approved by the MSG on the 11th January 2010
	Wheelie Bins - Organic Waste (2)	£13,875	2010/11	08/01/10	Bid approved by the MSG on the 11th January 2010
Dacorum	Flats Recycling	£40,500	2010/11	17/12/09	Dacorum have re-scheduled this project to take place in 2010/11 (SC)
	On street recycling facilities	£15,000	2010/11	17/12/09	Dacorum have re-scheduled this project to take place in 2010/11 (SC)
	Recycling boxes	£26,250	2009/10	17/12/09	Equipment being ordered in Q3. (SC)
	Recycling boxes	£26,250	2010/11	17/12/09	Equipment due to be ordered in 2010/11. (SC)
	Schools Recycling	£12,510	2009/10	29/09/09	Procurement completed in September 2009. Invoice due to be paid shortly.
East Herts	Recycling Boxes	£155,250	2009/10	11/09/09	Procurement completed in October 2009. invoice due to be paid shortly.
Hertsmere	On Street Recycling	£15,000	2009/10	13/08/09	Bid submitted and approved (DJ)
	Expansion of AWC - Integration of Glass	£400,313	2010/11	07/12/09	Bid approved by the MSG on the 7th December
St Albans	On street recycling facilities	£15,000	2009/10	14/09/09	Different options being looked at. Equipment purchase put back to Q3/Q4 2009/10. (MW)
	Flats Recycling	£26,475	2009/10	14/09/09	Equipment purchased has slipped to Q3 - 2009/10. (MW)
	On street recycling facilities	£15,000	2009/10	07/12/09	Bid approved by the MSG on the 7th December
	Flats Recycling	£24,680	2010/11	07/12/09	Bid approved by the MSG on the 7th December
Stevenage	On street recycling facilities	£15,000	2008/09	26/11/09	Equipment being ordered in Q3. Bins due to be on site by the end of January 2010 (MC).
	Flats Recycling	£15,000	2009/10	26/11/09	Equipment being ordered in Q4. Bins due to be on site by the end of March 2010 (MC).
	Residual Waste Bins	£296,400	2010/11	07/12/09	Bid approved by the MSG on the 7th December
	Recycling Boxes	£93,600	2010/11	07/12/09	Bid approved by the MSG on the 7th December
	Vehicle bin lifts	£30,000	2010/11	07/12/09	Bid approved by the MSG on the 7th December
	Recycling Vehicle - Hard to Reach	£17,500	2010/11	07/12/09	Bid approved by the MSG on the 7th December
Watford	Recycling Boxes	£5,000	2009/10	18/11/09	Boxes have been received. Invoice for £7293.75 has been raised to HCC for 75% contribution 18 Nov 2009, see additional recycling boxes below
	On street recycling facilities	£16,800	2009/10	18/11/09	Bins delivered and invoice raised for £16,800 to HCC 18 Nov 2009
	Additional recycling boxes	£15,000	2009/10	18/11/09	See Recycling boxes above for comments. Additional order to be placed Jan 2010
	Additional recycling boxes	£15,000	2010/11	18/11/09	Boxes will be ordered next year (BB)
	Trade Waste Recycling - bins	£45,000	2009/10	18/11/09	WBC capital approved. Currently in process of determining actual requirements. Should be in a position to place order late December/early January
	On Street Recycling Facilities	£16,000	2010/11	07/12/09	Bid approved by the MSG on the 7th December
	Flats Recycling	£22,500	2010/11	07/12/09	Bid approved by the MSG on the 7th December
Three Rivers	Kerbside Recycling	£75,000	2010/11	08/01/10	Bid approved by the MSG on the 11th January 2010
HWP	Trade Waste Recycling - TRDC BREW	£10,000	2009/10	21/07/09	Procurement completed in September 2009. Invoice due to be paid shortly.
Sub Total...		£1,564,801			

<b>COMPLETED PROJECTS (Invoices Paid)</b>					
<b>District</b>	<b>Project Description</b>	<b>Value</b>	<b>Year</b>	<b>Date</b>	<b>Notes</b>
<b>Broxbourne</b>	On street recycling facilities	£3,220	2008/09	16/07/09	Procurement completed in March 2009. Invoice for WICG funding submitted, approved and paid.
	Neighbourhood Recycling Centres	£3,644	2008/09	21/07/09	Procurement completed in March 2009. Invoice for WICG funding submitted, approved and paid.
	Recycling boxes	£5,850	2008/09	21/07/09	Procurement completed in March 2009. Invoice for WICG funding submitted, approved and paid.
	Recycling units for flats	£2,632	2008/09	21/07/09	Procurement completed in March 2009. Invoice for WICG funding submitted, approved and paid.
<b>Dacorum</b>	Kitchen Caddies	£4,463	2009/10	02/11/09	Procurement completed in October 2009. Invoice for WICG funding submitted, approved and paid. Invoice sent for 25% contribution.
<b>East Herts</b>	Kitchen Caddies	£44,625	2009/10	11/09/09	Caddies being delivered w/c 14th September 2009. (DJ)
<b>Hertsmere</b>	On street recycling facilities	£16,000	2008/09	16/07/09	Procurement completed in September 2008. Invoice for WICG funding submitted, approved and paid.
<b>North Herts</b>	Flats Recycling	£44,890	2008/09	16/07/09	Procurement completed in March 2009. Invoice for WICG funding submitted, approved and paid.
<b>St Albans</b>	Recycling Boxes	£66,600	2008/09	16/07/09	Procurement completed in March 2009. Invoice for WICG funding submitted, approved and paid.
	On street recycling facilities	£16,478	2009/10	07/08/09	Procurement completed in July 2009. Invoice for WICG funding submitted, approved and paid.
	Recycling Boxes	£85,470	2009/10	28/08/09	Procurement completed in July 2009. Invoice for WICG funding submitted, approved and paid.
<b>Stevenage</b>	Kitchen Caddies	£28,650	2009/10	16/07/09	Procurement completed in June 2009. Invoice for WICG funding submitted, approved and paid. 25% contribution received.
<b>Three Rivers</b>	Kitchen Caddies	£32,130	2009/10	16/07/09	Procurement completed in June 2009. Invoice for WICG funding submitted, approved and paid. 25% contribution received.
	On street recycling facilities	£15,456	2009/10	13/10/09	Procurement completed in September 2009. Invoice for WICG funding submitted, approved and paid.
<b>Watford</b>	Kitchen Caddies	£24,544	2009/10	14/08/09	Procurement completed in August 2009. Invoice for 25% contribution sent.
<b>Welwyn Hatfield</b>	Recycling Boxes	£16,750	2008/09	16/07/09	Procurement completed in March 2009. Invoice for WICG funding submitted, approved and paid.
	Kitchen Caddies	£13,387	2009/10	16/07/08	Procurement completed in August 2009. Invoice for WICG funding submitted, approved and paid. Invoice for Welwyn's 25% contribution sent.
	Kitchen Caddies	£13,388	2009/10	29/10/09	Procurement completed in October 2009. Invoice for WICG's 75% due for submission shortly.
	Flats Recycling	£5,304	2009/10	07/12/09	Bid approved by the MSG on the 7th December
	Organics Recycling - Wheelie Bins	£8,603	2009/10	07/12/09	Bid approved by the MSG on the 7th December
<b>Sub Total...</b>		<b>£452,083</b>			

**Item 7 - Waste Infrastructure Capital Grant**

Last Updated - 18th January 2010

<b>FINANCIAL SUMMARY</b>		
<b>A</b>	<b>Starting budget</b>	<b>£2,021,821</b>
<b>B</b>	<b>Completed Projects - Invoices paid</b>	<b>£452,083</b>
<b>C</b>	<b>Approved Projects - Not Completed / Invoices not paid</b>	<b>£1,564,801</b>
<b>D</b>	<b>Total Commitment ( B + C )</b>	<b>£2,016,884</b>
<b>E</b>	<b>Remaining Funding ( A - D )</b>	<b>£4,937</b>