

CAPITAL PROGRAMME 2010/11								
Exp. Code	INTERNAL SERVICES	Project Control Officer	2009/10 Original Estimate £	2009/10 Estimate as @ Oct 09 £	2009/10 Revised Estimate £	2010/11 Original Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £
72570	Hillcrest Hostel alterations	S. Whinnett	0	284,200	320,000	0	0	0
Asset Improvement Items-Swimming Pools :-								
Leventhorpe								
72197	- Replace/Upgrade dosing equipment	S. Whinnett	0	15,000	15,000	0	0	0
72303	- Renew Pool Filters	S. Whinnett	0	20,000	20,000	0	0	0
Hartham								
72323	- Extension of CCTV Installation	S. Whinnett	10,000	10,000	0	0	0	0
72328	- Re-coating of pools & replacement boom	S. Whinnett	0	10,800	10,800	0	0	0
Grange Paddocks								
72320	- Renew Pool Filters	S. Whinnett	0	7,900	7,900	0	0	0
Asset Improvement Items - Castle Hall:- *								
72558	Renew/Refurbish Goods Lifts	S. Whinnett	67,500	0	0	0	0	0
72564	Foyer Improvements	S. Whinnett	17,000	0	0	0	0	0
Asset Improvement Items - Car Parks:-								
75240	Bircherley Green MSCP - Major Refurb. & Repairs	S. Whinnett	0	0	0	0	600,000	0
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett	0	0	20,000	780,000	0	0
75242	Bircherley Green MSCP - Upgrade Lift Cars	S. Whinnett	25,000	0	0	0	25,000	0
75243	Gascoyne Way MSCP - Upgrade Lift Cars	S. Whinnett	0	0	0	25,000	0	0
75246	Imp. For Safer Parking - Amwell End Car Park	S. Whinnett	90,000	90,000	90,000	0	0	0
75237	Buntingford Car Park - Imp. To Surface Water Drainage	S. Whinnett	0	10,000	10,000	0	0	0
75223	Bircherley Green/Gascoyne Way Concrete Repairs Work	S. Whinnett	0	2,900	2,900	0	0	0
75239	Jackson Square MSCP - Improvements (changing circulation routes etc.)	S. Whinnett	0	0	3,000	0	0	0
75250	Modifications to Jackson Square MSCP	S. Whinnett/ N. Sloper	0	115,100	115,100	0	0	0
75244	Imp. For Safer Parking - Crown Terrace	S. Whinnett	0	13,500	16,900	0	0	0
75245	Imp. For Safer Parking - Stanstead Abbots	S. Whinnett	0	3,500	4,300	0	0	0

CAPITAL PROGRAMME 2010/11								
Exp. Code	INTERNAL SERVICES	Project Control Officer	2009/10 Original Estimate £	2009/10 Estimate as @ Oct 09 £	2009/10 Revised Estimate £	2010/11 Original Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £
72188	Grange Paddocks Car Park Improvements	S. Whinnett	0	1,100	0	0	0	0
Asset Improvement Items - Council Offices:-								
71246	Wallfields - Cooling Plant Replacement (MP)	S. Whinnett	69,900**	0	0	0	0	0
71234	Wallfields Ground Floor Refurbishment	S. Whinnett	150,000**	300,000	300,000	1,005,000	0	0
71240	Access Road for Maint Platform Wallfields	S. Whinnett	37,000**	0	0	0	0	0
71259	Causeway Officers - Replace landing ceiling & lights	S. Whinnett	20,000**	0	0	0	0	0
Asset Improvement Items - Council Offices:-								
71255	Wallfields - Resurfacing Visitors Car Park	S. Whinnett	0	25,000	24,900	0	0	0
71260	Charringtons House - CCTV, Intruder Alarm, Panic Alarm & Access Control System	R. Crow	0	0	25,930	0	0	0
71203	Replacement of Chairs & Desks	R. Crow	10,000	15,000	19,000	6,000	10,000	10,000
75159	Council's Working Arrangements (Consultancy Fees Office Accommodation)	M. Shrobbree	0	2,200	2,200	0	0	0
75157	New Footbridge over the River Stort	M. Shrobbree	0	50,000	50,000	61,800*	0	0
72568	Asset Improvement Items - Infrastructure (North Drive - reconstruct road & drainage)	M. Shrobbree	0	18,700	18,700	0	0	0
71236	Asset Improvement Items - The Castle (Flint Wall)	M. Shrobbree	0	8,300	8,300	0	0	0
75160	River & Watercourse Structures	G. Field	47,500	47,500	47,500	47,500	47,500	47,500
71209	Corporate Governance Contingency	A. Freimanis	50,000	40,000	25,000	0	0	0
TOTAL EXISTING SCHEMES			593,900	1,090,700	1,157,430	1,925,300	682,500	57,500
NEW SCHEMES								
Hartham Pool:-								
72329	- External Decorations	S. Whinnett	0	0	0	7,000	0	0
	- Replacement Fire Exit Doors & Frames		0	0	0	0	0	20,000
	- Replace Main Pool Circulating Pumps		0	0	0	0	0	20,000
	- Replace Learner Pool Circulating Pumps		0	0	0	0	0	12,000
Grange Paddocks Pool:-								
72330	- Resurfacing of Approach Road	S. Whinnett	0	0	0	25,000	0	0

CAPITAL PROGRAMME 2010/11								
Exp.	INTERNAL SERVICES	Project	2009/10	2009/10	2009/10	2010/11	2011/12	2012/13
Code		Control	Original	Estimate	Revised	Original	Original	Original
		Officer	Estimate	as @ Oct 09	Estimate	Estimate	Estimate	Estimate
			£	£	£	£	£	£
	- Renew Valves to Main Pool Filter		0	0	0	0	10,000	0
	- Replace Windows to Pool Hall		0	0	0	0	30,000	0
	- Replace Calorifiers to Football Pavilion		0	0	0	0	0	12,000
	Fanshawe Pool:-							
72331	- Replace Changing Room Air Handling Plant	S. Whinnett	0	0	0	20,000	0	0
	- Replace Main Pool Air Handling Plant		0	0	0	0	30,000	0
	- Refurbish or Replace Pool Filters		0	0	0	0	0	20,000
	Ward Freman Pool:-							
72332	- Renew Roof Covering to Pool Hall	S. Whinnett	0	0	0	70,000	0	0
	Wallfields:-							
71261	- Barriers for Visitor Parking	S. Whinnett	0	0	0	20,000	0	0
	Car Parks:-							
75255	- Crown Terrace Car Park - Boundary Wall (Phase 2)	S. Whinnett	0	0	0	10,000	0	0
75256	- Rye Street North Refurbishment	S. Whinnett	0	0	0	80,000	0	0
	- Grange Paddocks Overspill Refurbishment		0	0	0	0	210,000	0
	- Grange Paddocks New Pedestrian Bridge		0	0	0	0	50,000	0
	- Old London Road Refurbishment		0	0	0	0	0	100,000
	- Upgrade Pedestrian Route Grange Paddocks to Causeway		0	0	0	0	0	100,000
71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett	0	0	0	15,000	0	0
	Replace Footbridge Library Car Park, Ware	G. Field	0	0	0	0	150,000	0
	TOTAL NEW SCHEMES		0	0	0	247,000	480,000	284,000
	GRAND TOTAL		593,900	1,090,700	1,157,430	2,172,300	1,162,500	341,500
	New schemes in bold							
** Six original schemes have been merged into one - "Wallfields Refurbishment " with a total budget of £358,800 on code 71234/7502. (Only £300,000 to be utilised in 09/10).								
* Slippage from 2008/09								
Note 1.	Expenditure on Joint Use Pools 40% funding sought from HCC/schools as appropriate.							

CAPITAL PROGRAMME 2010/11								
Exp. Code	NEIGHBOURHOOD SERVICES	Project Control Officer	2009/10 Original Estimate £	2009/10 Estimate as @ Oct 09 £	2009/10 Revised Estimate £	2010/11 Original Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £
74102	Historic Building Grants	K. Steptoe	55,000	60,900	60,000	35,000	35,000	35,000
	Private Sector Improvement Grants							
72602	- Disabled Facilities	S. Winterburn	530,000	530,000	530,000	530,000	530,000	530,000
72605	- Disabled Facilities - Discretionary	S. Winterburn	60,000	60,000	60,000	60,000	60,000	60,000
72606	- Decent Home Grants	S. Winterburn	315,000	315,000	235,000	295,000	295,000	295,000
72604	Energy Grants	S. Winterburn	0	4,900	2,750	20,000	20,000	20,000
72611	Purchase of Piper Lifelines	S. Winterburn	0	0	(370)	0	0	0
72685	Future Social Housing Schemes	S. Smallwood	750,000	750,000	50,000	600,000	700,000	498,000
72692	21 Hockerill Street, B/S (1 unit)	S. Smallwood	0	12,000	12,000	0	0	0
72693	23 Hockerill Street, B/S (2 units)	S. Smallwood	0	24,000	24,000	0	0	0
72691	Aldwyck H A Fixed Equity Units, 90-100 South Street B/S (2 units)	S. Smallwood	0	62,000	62,000	0	0	0
72696	TXU Site, Mead Lane, Hertford	S. Smallwood	0	0	0	267,500	0	0
71201	Capital Salaries	S. Chancellor	25,000	25,000	25,000	25,400	25,900	26,400
	TOTAL EXISTING SCHEMES		1,735,000	1,843,800	1,060,380	1,832,900	1,665,900	1,464,400
Note 1.	Government funding assumed of £200,000 per annum 09/10 and future years.							
Note 2.	Government funding assumed from the single regional housing pot of £100,000 09/10 and in future years.							
* Original estimate £750,000, £348,000 slippage from 2008/09 has been added								

CAPITAL PROGRAMME 2010/11								
Exp. Code	CUSTOMER & COMMUNITY SERVICES	Project Control Officer	2009/10 Original Estimate £	2009/10 Estimate as @ Oct 09 £	2009/10 Revised Estimate £	2010/11 Original Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £
75125	Bin Replacement	C. Cardoza	50,000	68,000	133,000	0	0	0 Note 8
75144	Communal Bin Development	C. Cardoza	0	4,500	4,500	5,000	0	0
75145	Standardise Litter Bins	C. Cardoza	5,000	5,000	4,900	5,100	5,000	5,500
75143	Public Conveniences Refurbishment	C. Cardoza	10,000	10,000	10,000	0	0	0 Note 9
75152	Commercial Waste	C. Cardoza	25,000	33,500	33,500	33,500	33,500	33,500 Note 10
75151	Recycling Banks	C. Cardoza	0	2,500	2,500	0	0	0
75158	Green Waste Expansion	C. Cardoza	0	6,400	6,400	0	0	0
75161	Energy Efficiency Initiatives	C. Cardoza	20,000	40,000	40,000	0	0	0
75162	Additional Recycling Boxes	C. Cardoza	207,000	207,000	207,000	0	0	0 Note 4
75163	Kitchen caddies (Residents with brown bins)	C. Cardoza	100,000	112,000	82,000	0	0	0 Note 5 (a)
75164	Plastic bottle sorting/bailing equipment	C. Cardoza	100,000	100,000	4,200	95,800	0	0 Note 5 (b)
72504	Provision of Play Equipment	C. Cardoza	50,000	104,200	104,200	0	0	0
72560	Play Site Provision - St. Michaels Mead	C. Cardoza	0	5,800	5,800	0	0	0 Note 1
72573	Play Projects Ridgeway, Hertford & Grange Paddocks B/S	C. Cardoza	0	52,000	52,000	0	0	0 Note 7
72574	Play Project King George Recreation Ground	C. Cardoza	0	87,000	87,000	0	0	0 Note 6
72563	Improvements to Bentley Road Play Area	C. Cardoza	50,000	50,000	50,000	0	0	0 Note 3
71251	Automated Telling Machines (ATM's) at Hertford & B/S	N. Sloper	50,000	50,000	36,000	14,000	0	0
71252	Enhancements to B/S & Hertford receptions	N. Sloper	0	7,000	12,000	0	0	0
75251	Car Park Tariff Increase 2008	N. Sloper	0	2,400	2,400	0	0	0
75254	Replacement Machines Causeway Car Park	N. Sloper	0	10,000	10,140	0	0	0
75247	CCTV - Safer Parking Award 2008	N. Sloper	60,000	70,000	77,000	0	0	0
75253	Enhancement to P & D Software	N. Sloper	5,000	5,000	5,660	0	0	0
72572	What's On' signage in Bishop's Stortford	N. Sloper	15,000	15,000	15,000	0	0	0
72437	Capital Grants 2007/08	J. Petrie	0	8,700	8,700	0	0	0
72438	Capital Grants 2008/09	J. Petrie	40,000	40,000	40,000	0	0	0
72439	Capital Grants 2009/10	J. Petrie	43,000	43,000	43,000	40,000	0	0
72440	Capital Grants 2010/11	J. Petrie	0	0	0	43,000	40,000	0
	Capital Grants 2011/12	J. Petrie	0	0	0	0	43,000	40,000
	Capital Grants 2012/13	J. Petrie	0	0	0	0	0	43,000

CAPITAL PROGRAMME 2010/11								
Exp. Code	CUSTOMER & COMMUNITY SERVICES	Project Control Officer	2009/10 Original Estimate	2009/10 Estimate as @ Oct 09	2009/10 Revised Estimate	2010/11 Original Estimate	2011/12 Original Estimate	2012/13 Original Estimate
			£	£	£	£	£	£
72517	Rhodes Arts Complex and Museum	W. O'Neill	0	0	2,000	0	0	0
72545	Presdales - Replace Pavilion	W. O'Neill	393,000	150,000	50,000	458,800	0	0 Note 2
72530	Community Planning Grants	W. O'Neill	20,000	36,800	36,800	20,000	20,000	20,000
72571	Leisure Development Projects (Retention of £105k in 2010/11)	W. O'Neill	908,000	3,508,000	3,464,000	105,000	0	0
72576	Hertford Theatre Exhibitions Screens	W. O'Neill	0	6,000	0	6,000	0	0
72577	Security Fencing Hartham Bowls Pavilion	W. O'Neill	0	0	16,100	0	0	0 Note 19
72683	Village Hall Community Challenge	C. Pullen	25,200	22,000	22,000	11,000	11,000	11,000
72569	Partnership Funding - Hertford Museum	C. Pullen	100,000	100,000	100,000	0	0	0
72512	Partnership Investment Fund	C. Pullen	26,000	61,500	61,500	26,000	26,000	26,000
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	113,000	113,000	100,000	100,000	100,000
	TOTAL EXISTING SCHEMES		2,402,200	5,136,300	4,942,300	963,200	278,500	279,000
	NEW SCHEMES							
72578	Drill Hall	W. O'Neill	0	0	0	200,000	0	0 Note20
72579	Hertford Theatre - Remodelling & Refurbishment Works	W. O'Neill	0	0	0	978,500	106,200	50,000
	Grange Paddocks Project - 8 new P & D machines	N. Sloper	0	0	0	0	0	36,000
	Grange Paddocks Project - purchase of tariff boards/signs	N. Sloper	0	0	0	0	0	3,000
	On-street P & D Charges	N. Sloper	0	0	0	0	0	48,200
75257	Changes to signs re charging Saturday's & Bank Holidays	N. Sloper	0	0	0	3,000	0	0
71263	Microfiche Printer/Scanner for Hertford Customer Service Centre **	N. Sloper	0	0	0	4,000	0	0
	Provision for containers - ARC for Communal Properties	C. Cardoza	0	0	0	0	30,000	0
75165	Wheeled Bin & Recycling Box Replacement Programme	C. Cardoza	0	0	0	90,000	90,000	90,000
	Energy Efficiency & Carbon Reduction Measures	C. Cardoza	0	0	0	0	45,000	0 Note 11
	Art in Parks Project	C. Cardoza	0	0	0	0	0	5,000 Note 18
72580	Vantorts Sawbridgeworth-Play Area Development Programme	C. Cardoza	0	0	0	50,000	0	0 Note 14

CAPITAL PROGRAMME 2010/11								
Exp. Code	CUSTOMER & COMMUNITY SERVICES	Project Control Officer	2009/10 Original Estimate	2009/10 Estimate as @ Oct 09	2009/10 Revised Estimate	2010/11 Original Estimate	2011/12 Original Estimate	2012/13 Original Estimate
			£	£	£	£	£	£
	Sacombe Road, Hertford - Play Area Development Programme	C. Cardoza	0	0	0	0	10,000	0 <small>Note 15</small>
	The Bourne, Ware - Play Area Development Programme	C. Cardoza	0	0	0	0	40,000	0
	Pishiobury Park Wetland Habitat Project	C. Cardoza	0	0	0	0	0	20,000 <small>Note 16</small>
72504	Provision of Play Equipment	C. Cardoza	0	0	0	50,000	50,000	50,000 <small>Note 12</small>
72581	Grange Paddocks Playbuilder Project	C. Cardoza	0	0	0	75,000	0	0 <small>Note 13</small>
	Hartham Common-Parks Development Plan Project	C. Cardoza	0	0	0	0	0	25,000 <small>Note 17</small>
	TOTAL NEW SCHEMES		0	0	0	1,450,500	371,200	327,200
	GRAND TOTAL		2,402,200	5,136,300	4,942,300	2,413,700	649,700	606,200
	New schemes in bold							
**	Officers suggest this to be considered by ITSG in January.							
Note 1.	Play Site St Michael's Mead funded from Section 106 agreement.							
Note 2.	Presdales Pavilion amended scheme following Executive 6.1.09.							
Note 3.	Bentley Road £35,198 lottery funding received.							
Note 4.	75% of £201,000 funding granted through Herts Waste Partnership (Waste Infrastructure Capital Grant).							
Note 5 (a).	Expenditure includes £14,875 being 25% of the cost of caddies purchased through partnership.							
Note 5 (b).	Funding of 75% being sought through HCC Waste Partnership.							
Note 6.	Fully funded from Big Lottery Grant.							
Note 7.	Fully funded from HCC Playbuilder Grant.							
Note 8.	Revised reflecting the significant increase in the number & type of containers now supplied to residents following ARC. Now includes replacement boxes 5,000 p.a. @ £4.00.							
Note 9.	Annual refurbishment for EHC public conveniences will be undertaken in 2009/10 but is suspended for future years pending implementation of the Community Toilet Scheme.							
Note 10.	Increase in capital requirement reflects the growth in the Commercial Waste business reflected in increased revenue income.							
Note 11.	Relates to provision for energy efficiency measures following C3W. This is subject to bids for grant funding.							
Note 12.	Reflects requirement for additional £50,000 in 2010/11 as budget for this year was b/fwd into 2009/10 to support successful bids for external funding.							
Note 13.	Grange Paddocks Playbuilder £53,000 grant funded - EHC contribution will be £22,000, total £75,000.							
Note 14.	£10,000 to be sought from external contributions - £40,000 from EHC, total £50,000.							
Note 15.	Reflects the minimum sum needed to bring the site up to standard. Will be used to bid for external funding to raise standards at the site.							
Note 16.	This project will require match funding to maximise the potential of this project and this sum reflects provision for this.							
Note 17.	Development of this site will require significant external investment and this sum represents provision to support bids for external funding.							
Note 18.	Provision to attract external funding.							
Note 19.	Security Fencing Hartham £2,055 funding received from Joint Action Group							
Note 20.	Release of funding is contingent upon agreeing a full repairing lease with the occupier							