



EXISTING SCHEMES

	Project Manager	2016/17 Original Budget £	2016/17 Revised Budget £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	2020/21 Original Budget £
Strategic Finance & Property							
Compliance Works to Swimming Pools							
Fabric improvements to Swimming Pools	S. Whinnett	40,000	20,000	20,000	-	-	-
Glazing & equalities access works to Swimming Pools	S. Whinnett	40,000	-	-	40,000	-	-
Leventhorpe Swimming Pool, Sawbridgeworth *							
Renew main supply fan to the main pool area	S. Whinnett	25,000	-	-	25,000	-	-
Hartham Swimming Pool, Hertford							
Refurbishment of Pool Filters to ensure the efficiency of the pools filtration plant operation & to maintain the pools water quality	S. Whinnett	25,000	25,000	-	-	-	-
Grange Paddocks Swimming Pool, Bishop's Stortford							
To treat laminated timber beams to ensure they are properly protected from high humidity & chemicals used in the treatment of the pool water	S. Whinnett & J. Earley	-	-	25,000	-	-	-
Grange Paddocks Teaching Pool - Replace existing handrail & tiles to walls, steps & base of pool	S. Whinnett & M. Kingsland	-	33,770	-	-	-	-
Fanshawe Swimming Pool, Ware *							
Refurbish/Replace Pool Filters, to maintain efficient operation of the pool filter & pool water quality	S. Whinnett	20,000	28,000	-	-	-	-
Replace Pool Circulating Pumps	S. Whinnett	20,000	-	20,000	-	-	-
Joint Provision Pools (Ward Freman, Leventhorpe & Fanshawe) - Replacement Air Conditioning to Offices	S. Whinnett	15,000	-	-	15,000	-	-
OPERATIONAL BUILDINGS							
Rolling programme for planned preventative capital maintenance of operational buildings	S. Whinnett & J. Earley	195,000	100,000	239,610	250,000	250,000	250,000
Hertford Theatre Entrance Lobby Roof - to replace the existing defective roof with new leak free, energy efficient roof and reduce overheating in the entrance lobby / foyer area in summer months	S. Whinnett & J. Earley	18,800	18,800	-	-	-	-



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Hertford Theatre - Flood Alleviation Works to Sump Pumps - To modify the existing sump pump installation to reduce the likelihood of any future flooding of the Theatre	S. Whinnett & J. Earley	20,000	20,000	-	-	-	-
Hertford Theatre - Emergency Lighting works to backstage areas	S. Whinnett & J. Earley	-	10,480				
Hertford Theatre - Replace Auditorium Roof	S. Whinnett & J. Earley	-	-	-	190,000	-	-
Buntingford Service Centre - Energy Saving Lighting - To replace the existing lighting in the recycling, workshop and storage area with energy efficient/low maintenance LED lighting	S. Whinnett & J. Earley	35,000	46,760	-	-	-	-
Library Car Park, Ware - to carry out drainage & resurfacing works to the annexe area of the public car park	S. Whinnett & J. Earley	-	19,680	-	-	-	-
Replacement of Chairs & Desks	T. Smith	10,000	4,400	10,000	10,000	10,000	
Charringtons House 2nd Floor Suite Refurbishment							
Maximise return from Council assets by generating rental income & business rates income for the Council once the suite is refurbished	A. Osborne	300,000	300,000	-	-	-	-
Demolition 1 The Causeway, B/S	S. Whinnett	-	600,000	-	-	-	-
North Drive, Ware							
Reconstruct road & drainage	A. Osborne	-	10,350	-	-	-	-
Total Strategic Finance & Property		763,800	1,237,240	314,610	530,000	260,000	250,000

Shared Business & Technology Services

IT Schemes

Replacement Infrastructure (Note 1)	P. Wain	35,000	47,140	35,000	154,950	67,010	
Establishment of LES & internet links to replace MPLS	H. Lewis	-	24,050	-	-	-	-
Funding for Applications	P. Tyler	40,000	-	-	-	-	-



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Merging IT systems - Licensing & Env Health	J. Geall	-	48,900	-	-	-	-
Merging IT systems - Licensing & Env Health. Capital Salaries	J. Geall	-	25,380	-	-	-	-
Service Desk & Utilities	H. Lewis	-	25,090	-	-	-	-
Shared service print investment costs 50%	H. Lewis	-	20,500	-	-	-	-
Rolling programme to be utilised on ICT projects subject to ITSG review	H. Lewis	405,000	293,400	379,600	400,000	400,000	400,000
New HR & Payroll System	P. Tyler	-	55,000	-	-	-	-
Client Equipment	H. Lewis	-	15,290	-	-	-	-
Electoral Management Software		-	75,000	-	-	-	-
New Finance System	P. Gregory	175,000	175,000	125,000	-	-	-
New Asset Management System	P. Gregory	20,000	20,000	-	-	-	-
Revs & Bens EDM Solution	R. Brock	-	110,000	-	-	-	-
Car Park Data Warehousing	P. Tyler	-	22,000	-	-	-	-
Audio & Visual Equipment Council Chamber Wallfields	P. Wain	-	4,700	-	-	-	-
Audio & Visual Equipment Hertford Theatre	P. Wain	-	10,000	-	-	-	-
Total Shared Business & Technology Services		675,000	971,450	539,600	554,950	467,010	400,000

Operations

Car Park Management System

To implement a cost effective car park management system for the Council to manage its car parks for the next 10 years	A. Pulham	340,000	340,000	-	-	-	-
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Open Space Improvements at the Wash, Hertford

Improved amenity for local residents and visitors to the town by enhancing this key area at the centre of Hertford (Note 13)	I. Sharratt	-	-	-	-	50,000	-
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Folly View Open Space Improvements, Hertford



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EXISTING SCHEMES							
Improved amenity for local residents and visitors to the town by providing an attractive open space for people to sit and enjoy the historic river frontage (Note 13)	I. Sharratt	-	-	-	-	15,000	
Cannons Mill Lane Open Space Improvements, Bishop's Stortford							
Improved amenity for local residents and future residents of Bishops Stortford North Development (Note 13)	I. Sharratt	-	-	-	-	30,000	
Waytemore Castle, Bishop's Stortford							
Open space improvements and historical conservation w	I. Sharratt	-	-	168,760	-	-	-
Refurbishment of Hertford Theatre Café/Bar							
The layout, design and equipment provision is in need of upgrade in order to meet the needs of our customers and maximise the potential for revenue generation	B. Cannell	50,000	50,000	-	-	-	-
Hertford Theatre replacement of 6 lighting hoists	B. Cannell	-	13,080	-	-	-	-
Refuse Collection & Recycling							
Containers Replacement Programme	D. Allen	100,000	109,160	-	-	-	-
Replacement Litter Bins	D. Allen	5,500	7,370	-	-	-	-
Commercial Waste Bins	D. Allen	33,500	56,490	-	-	-	-
Bell Street, Sawbridgeworth							
Modernise the public convenience facilities, whilst providing storage space for Sawbridgeworth T C, relieving EHC of the ongoing revenue burden of this	D. Allen	-	-	67,400	-	-	-
Hartham Pavilion Refurbishment							
Create new public toilet space, redevelop existing café area, create functional changing area for footballers & incorporate meeting/training room. (Note 12)	M. Kingsland	-	94,550	-	-	-	-
Provision of Play Equipment							
Play equipment & infrastructure replacement	I. Sharratt	50,000	50,000	50,000	50,000	50,000	
Open space improvements at Bishop's Park, Bishop's Stortford							
Installation of a car park, footpath improvements & health/play facilities. (Note 2)	I. Sharratt	106,000	106,000	-	-	-	-



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EXISTING SCHEMES							
Woodland restoration at Presdales Recreation Ground, Ware							
Installation of a circular walk, car park improvements & woodland restoration. (Note 3)	I. Sharratt	-	-	85,000	-	-	-
Play Area Hartham Common, Hertford							
Installation of new play equipment, landscape enhancements and ancillary improvements, to include bespoke seating areas and tree & shrub planting. (Note 3)	I. Sharratt	-	-	-	275,000	-	-
Play Area The Bourne, Ware (Phase 2)							
Installation of a fitness & play facility for older children & open space access improvements to include new footpath, new play equipment & tree planting. (Note 5)	I. Sharratt	-	47,700	-	-	-	-
Play Area Grange Paddocks, Bishop's Stortford							
Install new play area, to include new activity equipment & surfacing. New footpath & installation of new seating. (Note 6)	I. Sharratt	95,500	95,500	-	-	-	-
Pishiobury Park, Sawbridgeworth							
Wetland Habitat Project - improvements to boardwalk/paths permitting safe access to the wetland area of the park (Note 7)	I. Sharratt	-	12,180	-	-	-	-
Hartham Common, Hertford							
Potential projects include development of water play area, improvements to car parking & pedestrian access	I. Sharratt	25,000	-	25,000	-	-	-
Buryfield Recreation Ground, Ware							
Installation of play area to encourage healthy activity for younger children (Note 10)	I. Sharratt	-	2,760	-	-	-	-
Energy Efficiency & Carbon Reduction Measures							
Installation of solar panels at Wallfields, Hertford	D. Thorogood/S. Whinnett	-	45,000	-	-	-	-
Castle Weir Micro Hydro Scheme							



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To provide a small Hydro-electricity turbine in the river Lee at Hertford Weir. This is an invest to save project and will generate electricity providing power for Hertford Theatre and for sale to the Grid. The scheme is subject to a rigorous approval process by the Environment Agency for flood risk and protection of biodiversity	D. Thorogood	200,980	-	200,980	-	-	-
Bishop's Stortford Market Improvement Scheme	P. Pullin	22,650	1,520	42,410	-	-	-
Total Operations		1,029,130	1,031,310	639,550	325,000	145,000	-

Housing & Health

River & Watercourse Structures

Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.	G. Field	47,500	55,320	47,500	47,500	47,500	
Air Quality Capital Grant Scheme - Subway improvement works in Hertford to include bespoke artwork & signage (Note 1)	G. Field	-	1,130	-	-	-	

Land Management Programme

Land Management Asset Register & Associated Works	G. Field	50,000	63,920	50,000	50,000	50,000	
Land Management Programme - Land Management Asset Register & Associated Works. Capital Salaries	G. Field	-	8,090	-	-	-	
Air Pollution Monitoring Equipment	G. Field	-	19,830	-	-	-	

Private Sector Improvement Grants

Disabled Facilities (Note 2)	S. Winterburn	694,150	400,000	530,000	530,000	530,000	
Disabled Facilities - Discretionary	S. Winterburn	100,000	50,000	60,000	60,000	60,000	
Decent Home Grants	S. Winterburn	150,000	100,000	120,000	120,000	120,000	
Energy Grants	S. Winterburn	20,000	58,000	20,000	20,000	20,000	
Future Social Housing Schemes	L. Harris	820,740	-	820,740	-	-	
Ridgeway Scheme, Hertford (Network Homes)	L. Harris	-	250,000	-	250,000	-	



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EXISTING SCHEMES							
Gladstone Road, Ware (Network Homes)	L. Harris	-	38,000	39,000	-	-	
Capital Salaries	P. Gregory	26,000	26,000	26,000	26,000	26,000	
Community Capital Grants							
To take forward the Council's priorities for people, place and prosperity, especially in rural areas of East Hertfordshire. Grants will be awarded for projects and items of equipment that provide new community facilities, or significantly improve valued existing ones, improve opportunities and bring positive change in your local area for the wider community.	C. Pullen	120,000	92,000	124,600	80,000	80,000	
Total Housing & Health		2,028,390	1,162,290	1,837,840	1,183,500	933,500	-

Planning & Building Control							
Historic Building Grants							
Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep	K. Steptoe	91,700	67,680	55,000	55,000	55,000	

Communications, Strategy & Policy							
Revised website templates including new navigation, enhanced accessibility and device responsiveness	B. Wood	20,000	13,000	-	-	-	
Environmental Enhancements to East Herts town centres	P. Pullin	-	28,000	-	-	-	-
Total Communications, Strategy & Policy		20,000	41,000	-	-	-	-

Director-led projects							
Watton-at-Stone Parish Council - New Tennis Courts	A. Taylor	-	38,000	-	-	-	-
Bishops Stortford Town Council - path works on Sworders Field	A. Taylor	-	28,810	-	-	-	-



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Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	A. Taylor	-	500,000	-	-	-	-
Total Director-led projects		-	566,810	-	-	-	-
TOTAL		4,608,020	5,077,780	3,386,600	2,648,450	1,860,510	650,000

* Expenditure on Joint Use Pools 40% funding sought from HCC/schools as appropriate.

Funding for future years as follows (as agreed at 23.7.13 Exec):-

2017/18 - £35,000

2018/19 - £154,950

2019/20 - £67,010

2020/21 - £74,000

Note 1 - Fully funded from S106 monies

Note 2 - External funding yet to be identified

Note 3 - Potential funding to be explored from S106 & Forestry Commission incl. £85,000 from the old Hertford Police Station development.

Note 4 - Proposed that this is part funded by S106 agreements in the Hertford area totalling £190k

Note 5 - £6,488 funding from S106 Weston House Hospital, Ware.

Note 6 - Funded by £13,686 S106 monies (Firlands House, B/S & Whitehall Leys) with further potential S106 funding

Note 7 - This project will require match funding to maximise the potential of this project and this sum reflects provision for this.

Note 8 - Currently working with the Countryside Management Service to lever in external funding

Note 9 - Provision to attract external funding.

Note 10 - £50,750 funded from S106 monies

Note 11 - Agreed annual management fee reduction of £17,000 over 8 years. £24,700 funded from S106 (St. John's, Hertford)

Note 12 - Proposed that this is funded by S106 agreements in the Hertford area totalling £62k

Note 13 - Proposed that this is funded by S106 monies