

CAPITAL OUTTURN 2021/22

APPROVED SCHEMES	2021/22 Revised Budget	2021/22 Outturn	2021/22 Variance	2021/22 Carry Forward
	£	£	£	£
Strategic Finance & Property				
Investment in operational assets	153,220	27,943	125,277	0
Basbow Lane Car Park - Resurfacing & Lining	60,000	35,833	24,167	0
Hartham CPS - Resurfacing & Lining both carparks	80,000	63,795	16,205	0
Bell Street - Resurfacing A & B	70,000	50,188	19,812	0
Buntingford Car Park - Resurfacing & Lining	56,000	55,582	418	0
Priory Street Car Park, Ware - Proposed extension to replace spaces lost in Library Car Park	150,000	0	150,000	150,000
Presdales Pavilion & Recreation Ground - Porous Surfacing to car park	80,000	3,960	76,040	76,040
Jackson Square MSCP _ LED	114,801	29,788	85,013	85,013
Gascoyne Way MSCP - Concrete & Surface Repair & Lining	70,000	1,000	69,000	69,000
Kibes Lane North - Refurbishment & Resurfacing/Lining	75,000	0	75,000	75,000
Wallfields Office - LED Lighting Conversion Scheme (Sustainability, energy saving project)	49,842	2,771	47,071	47,071
Hillcrest: LED Lighting	8,527	0	8,527	0
Hillcrest - Fencing	10,780	10,780	0	0
Ward Freman - Pool Circulation Pipework	0	(9,242)	9,242	0
Street Lighting LED conversion	80,000	0	80,000	80,000
Charringtons Investment	0	(5,191)	5,191	0
Improve & renew structures along rivers and watercourses	48,000	33,548	14,452	0
Land Management Asset Register & Associated Works	50,000	32,483	17,517	0
ORL - Arts Centre & Other	9,673,994	333,393	9,340,601	0
Northgate End	10,713,038	10,713,038	(0)	(0)
Financial Sustainability	3,939,689	0	3,939,689	0
New Hostel - Rectory Hall	232,785	23,411	209,374	209,374
New Hostel - Queens Road, Ware	513,900	365,917	147,983	147,983
Capital Contingency	2,500,000	0	2,500,000	0
Total Strategic Finance & Property	28,729,576	11,768,998	16,960,578	939,481
Shared IT Services				
Rolling programme to be utilised on ICT projects subject to ITSG review	1,234,998	206,493	1,028,505	416,505
Total IT Services	1,234,998	206,493	1,028,505	416,505
Operations				
Grange Paddocks Leisure Centre	10,925,308	9,939,570	985,738	132,738
Hartham Leisure Centre	9,627,819	2,093,249	7,534,570	1,176,570
Ward Freman Leisure Centre	842,898	0	842,898	0
Hertford Theatre	9,700,000	785,487	8,914,513	1,400,456
Folly View, Hertford - Open Space Improvements	15,000	0	15,000	15,000
Replacement play equipment across the district (in response to the Condition Audit to be reviewed in 2018/19)	50,000	0	50,000	0
Play Area and other projects, Hartham Common, Hertford	106,283	104,981	1,301	0
Castle Park - HLF - Delivery Phase	1,500,000	14,910	1,485,090	0
Phisiobury Park - HLF	98,397	46,536	51,862	51,862
Trinity Close - Open Space Project	57,378	60,262	(2,884)	0
Buntingford Depot site works for Residual Waste	0	(1,750)	1,750	0
Total Operations	32,923,083	13,043,244	19,879,839	2,776,626
Housing & Health				
Home Improvement Loans	20,000	0	20,000	0
Green Deal Loans	20,000	16,972	3,028	0
Community Capital Grants	127,116	115,633	11,483	0
Castle Weir Micro Hydro Scheme	5,677	0	5,677	0
Total Health & Housing	172,793	132,605	40,187	0

CAPITAL OUTTURN 2021/22

APPROVED SCHEMES	2021/22 Revised Budget	2021/22 Outturn	2021/22 Variance	2021/22 Carry Forward
Planning				
Historic Building Grants	20,000	15,161	4,839	0
Total Planning	20,000	15,161	4,839	0
TOTAL	63,080,450	25,166,502	37,913,948	4,132,612