

CAPITAL PROGRAMME 2012/13
ESSENTIAL REFERENCE PAPER 'B'
SUMMARY

	2011/12 Original Estimate	2011/12 Estimate as @ Nov 11	2011/12 Revised Estimate	2012/13 Original Estimate	2013/14 Original Estimate	2014/15 Original Estimate
	£	£	£	£	£	£
<u>EXISTING SCHEMES</u>						
1. Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	2,144,940	2,916,060	2,907,960	2,135,500	1,694,500	1,089,600
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,385,550	2,125,170	2,084,610	363,800	329,000	314,000
3. Improve standards of the neighbourhood and environmental management in our towns and villages	2,326,200	1,921,740	1,711,640	534,250	369,000	294,000
4. Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures	380,500	347,600	340,500	212,500	47,500	47,500
SUB-TOTAL	6,237,190	7,310,570	7,044,710	3,246,050	2,440,000	1,745,100
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)	(750,000)		(250,000)	250,000	0
SUB-TOTAL	5,487,190	6,560,570	7,044,710	2,996,050	2,690,000	1,745,100
<u>NEW SCHEMES</u>						
1. Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	0	0	0	1,154,000	0	0
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	0	0	0	220,000	110,000	0
3. Improve standards of the neighbourhood and environmental management in our towns and villages	0	0	0	0	0	0
4. Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures	0	0	0	0	0	0
SUB-TOTAL	0	0	0	1,374,000	110,000	0
GRAND TOTAL	5,487,190	6,560,570	7,044,710	4,370,050	2,800,000	1,745,100

CAPITAL PROGRAMME 2012/13

Exp. Code	Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	Project Control Officer	2011/12 Original Estimate £	2011/12 Estimate as @ Nov 11 £	2011/12 Revised Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £
Asset Improvement Items-Swimming Pools :-								
Various	Leventhorpe	S. Whinnett		35,000	35,000	0	25,000	0 Note 1
Various	Hartham	S. Whinnett	0	10,800	10,800	52,000	0	0
Various	Grange Paddocks	S. Whinnett	40,000	45,600	47,000	87,000	20,000	0
Various	Fanshawe Pool	S. Whinnett	30,000	133,900	133,900	20,000	20,000	Note 1
Various	Ward Freman Pool	S. Whinnett	68,740	49,740	49,740	10,000	0	0 Note 1
Various	Asset Improvement Items - Hertford Theatre	S. Whinnett	211,200	182,470	182,470	80,000	0	0
72571	Leisure Development Projects	W. O'Neill	0	77,500	77,500	0	0	0
72578	Drill Hall	W. O'Neill	0	200,000	200,000	0	0	0 Note 2
Various	Capital Grants 2009/10 to 2014/15	C. Pullen	83,000	128,950	128,950	83,000	83,000	83,000
72683	Village Hall Community Challenge	C. Pullen	11,000	22,400	22,400	11,000	11,000	11,000
72512	Partnership Investment Fund	C. Pullen	26,000	69,600	69,600	26,000	26,000	26,000
72530	Community Planning Grants	W. O'Neill	20,000	39,700	39,700	20,000	20,000	20,000
72582	LSP Capital Grants	W. O'Neill	0	76,800	76,800	0	0	0
72545	Presdales - Replace Pavilion	W. O'Neill	0	59,100	59,100	0	0	0
Various	Private Sector Improvement Grants	S. Winterburn	740,000	829,500	829,500	820,000	820,000	820,000
72685	Future Social Housing Schemes	S. Drinkwater	700,000	700,000	700,000	700,000	509,900	0
71201	Capital Salaries	S. Chancellor	25,400	25,400	25,400	25,400	26,000	26,000

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72504	Provision of Play Equipment	C. Cardoza	50,000	50,000	50,000	50,000	50,000	50,000
	Art in Parks Project	C. Cardoza	0		0	5,000	0	0 Note 3
72580	Vantorts Sawbridgeworth-Play Area Development Programme	C. Cardoza	0	80,000	80,000	0	0	0 Note 4
72584	Sacombe Road, Hertford - Play Area Development Programme	C. Cardoza	10,000	10,000	10,000	0	0	0 Note 5
72585	The Bourne, Ware - Play Area Development Programme	C. Cardoza	40,000	0	0	40,000	0	0
	Pishiobury Park Wetland Habitat Project	C. Cardoza	0		0	20,000	0	0 Note 6
	Hartham Common-Parks Development Plan Project	C. Cardoza	0		0	25,000	0	0 Note 7
72583	Improvements to Works at Southern Country Park	C. Cardoza	36,000	36,000	26,500	0	0	0 Note 8
71266	Capital Salaries	S. Chancellor	53,600	53,600	53,600	53,600	53,600	53,600
	Castle Gardens B/S - Resurface Footpaths	S. Whinnett	0	0	0	0	30,000	0
	Castle Gardens Bungalow - Replace Roof Covering	S. Whinnett	0	0	0	7,500	0	0
TOTAL EXISTING SCHEMES			2,144,940	2,916,060	2,907,960	2,135,500	1,694,500	1,089,600

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Exp. Code	Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	Project Control Officer	2011/12 Original Estimate £	2011/12 Estimate as @ Nov 11 £	2011/12 Revised Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £
NEW SCHEMES								
	Local Authority Mortgage Scheme	S. Drinkwater	0	0	0	1,000,000	0	0 <small>Note 9</small>
	<u>Hertford Theatre</u> Ventilation Improvements to Café Kitchen	S. Whinnett	0	0	0	10,000	0	0
	<u>Pools</u> Replacement Gym Equipment Leventhorpe Pool	M. Kingsland	0	0	0	29,000	0	0
	<u>Hillcrest Hostel</u> Fire Alarm	S. Whinnett	0	0	0	15,000	0	0
	Fire Escape Upgrade	S. Whinnett	0	0	0	15,000	0	0
	<u>Diamond Jubilee Projects</u> Cricketfield Lane-Resurface Footpath & Retainment Works	S. Whinnett	0	0	0	75,000	0	0
	Scotts Grotto Renovation	J. Earley	0	0	0	10,000	0	0
	TOTAL NEW SCHEMES		0	0	0	1,154,000	0	0
	GRAND TOTAL		2,144,940	2,916,060	2,907,960	3,289,500	1,694,500	1,089,600

New schemes in bold

- Note 1. Expenditure on Joint Use Pools 40% funding sought from HCC/schools as appropriate.
- Note 2. Release of funding is contingent upon agreeing a full repairing lease with the occupier
- Note 3. Provision to attract external funding.
- Note 4. £40,000 funded from Sawbridgeworth T.C. & £40,000 EHDC
- Note 5. 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 6. This project will require match funding to maximise the potential of this project and this sum reflects provision for this.
- Note 7. Development of this site will require significant external investment and this sum represents provision to support bids for external funding.
- Note 8. Externally funded.
- Note 9. This funding will be returned as a capital receipt at the end of the guarantee period.

CAPITAL PROGRAMME 2012/13

Exp. Code	Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	Project Control Officer	2011/12 Original Estimate £	2011/12 Estimate as @ Nov 11 £	2011/12 Revised Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £
71370	Development Control EDM	P. Bowler	0	4,500	4,500	0	0	0
71374	Network, Servers & Storage Upgrade	D. Frewin	30,000	29,600	31,800	30,000	30,000	30,000
71376	Home & Mobile Working	D. Frewin	0	750	750	0	0	0
71377	BACS	P. Bowler	0	2,500	2,500	0	0	0
71378	Business Continuity	D. Frewin	30,000	57,500	57,500	0	0	0
71379	Authentication	P. Bowler	31,000	0	0	31,000	0	0
71388	G.I.S.	P. Bowler	0	5,470	5,470	0	0	0
71389	Small Systems	P. Bowler	0	0	(2,400)	0	0	0
71395	EDM - Corporate	P. Bowler	52,700	10,070	10,070	18,000	0	0
71396	Enhancement of Telephony System	P. Bowler	0	0	3,400	0	0	0
71405	Financial Management System	S. Chancellor	0	30,000	30,000	0	0	0
71408	Revenues & Benefits System	S. Tarran	43,000	43,000	43,000	0	0	0
71409	Locata	P. Bowler	37,700	37,700	37,700	0	0	0
71412	Renewal of Cabling - Wallfields	D. Frewin	0	75,480	75,480	0	0	0
71414	Hardware Funding	D. Frewin	120,650	148,400	133,400	90,000	110,000	110,000
71415	Applications	P. Bowler	72,000	32,700	47,700	55,000	55,000	55,000
71416	Merging IT systems - Licensing & Env Health	B. Simmonds	15,000	15,000	15,000	0	0	0
71413	New Telephone System	P. Bowler	100,000	288,700	263,940	0	0	0

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	Voice Recognition Equipment	N. Sloper	0	38,900	38,900	0	0	0
71362	Capital Salaries	S.Chancellor	107,000	107,000	107,000	107,000	109,000	109,000
Various	Asset Improvement Items - Council Offices	S. Whinnett	722,500	1,187,700	1,168,700	10,000	15,000	0
71203	Replacement of Chairs & Desks	R. Crow	10,000	10,200	10,200	10,000	10,000	10,000
71251	Automated Telling Machines at Hertford & B/S	N. Sloper	14,000	0	0	12,800	0	0
TOTAL EXISTING SCHEMES			1,385,550	2,125,170	2,084,610	363,800	329,000	314,000
NEW SCHEMES								
IT								
	Mayrise Upgrade	J. Petrie	0	0	0	30,000	0	0
	IT support regarding above scheme	J. Petrie	0	0	0	20,000	0	0
	Integrated DC & BC Systems	K. Steptoe	0	0	0	60,000	0	0
	IT support regarding above scheme	K. Steptoe	0	0	0	20,000	0	0
	Shared Services Infrastructure Integration (subject to approval of the detailed business case)	A. Madin	0	0	0	50,000	50,000	0
	Replacement Condensers to Server Room	S. Whinnett	0	0	0	20,000	0	0
	Asset Improvement Items - Council Offices		0	0	0	20,000	60,000	0
TOTAL NEW SCHEMES			0	0	0	220,000	110,000	0
GRAND TOTAL			1,385,550	2,125,170	2,084,610	583,800	439,000	314,000

New schemes in bold

CAPITAL PROGRAMME 2012/13

Exp. Code	Improve standards of the neighbourhood and environmental management in our towns and villages	Project Control Officer	2011/12 Original Estimate £	2011/12 Estimate as @ Nov 11 £	2011/12 Revised Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £
Various	Refuse Collection & Recycling	C. Cardoza	286,000	297,960	147,160	139,000	139,000	139,000
72593	Procurement of a Land Rover	C. Cardoza	19,000	19,000	18,900	0	0	0
75168	Energy Efficiency & Carbon Reduction Measures	C. Cardoza	45,000	45,000	45,000	0	0	0 Note 1
75161	Energy Efficiency Initiatives	M. Shrosbree	0	40,000	40,000	0	0	0
Asset Improvement Items - Car Parks:-								
Various	Bircherley Green MSCP	S. Whinnett	625,000	562,900	562,900	0	0	0
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett	0	89,500	89,500	0	0	0
Various	Other Car Parks - Asset Improvement Works	S. Whinnett	377,500	468,400	466,580	153,050	75,000	0
Various	Other Car Parks - Grange Paddocks scheme & On Street Parking	N. Sloper	784,000	13,800	0	87,200	0	0
72590	Vantorts Open Space - Resurface Footpaths	S. Whinnett	10,000	10,000	10,000	0	0	0
72572	What's On' signage in Bishop's Stortford	W. O'Neill	0	15,000	6,000	0	0	0
74102	Historic Building Grants	K. Steptoe	56,200	51,800	51,800	35,000	35,000	35,000
72604	Energy Grants	S. Winterburn	20,000	20,000	20,000	20,000	20,000	20,000
74106	Heart of B/S - Market Improvement Scheme	W. O'Neill	0	50,300	50,300	0	0	0 Note 2

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74107	Heart of B/S - Riverside Improvement Scheme	W. O'Neill	0	68,380	33,800	0	0	0 Note 3
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	166,200	166,200	100,000	100,000	100,000
72592	New Stall Covers for Hertford & Ware Markets	T. Andrews	3,500	3,500	3,500	0	0	0
TOTAL			2,326,200	1,921,740	1,711,640	534,250	369,000	294,000

Note 1. Relates to provision for energy efficiency measures following C3W. This is subject to bids for grant funding.

Note 2. Fully funded from Town Centre Enhancement budget & PRG.

Note 3. Fully funded from Town Centre Enhancement budget, S106 & PRG.

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Exp. Code	Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures	Project Control Officer	2011/12 Original Estimate £	2011/12 Estimate as @ Nov 11 £	2011/12 Revised Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £
71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett	0	15,000	15,000	0	0	0
75160	River & Watercourse Structures	G. Field	65,500	58,000	58,000	47,500	47,500	47,500
75166	Replace Footbridge Library Car Park, Ware	G. Field	150,000	150,000	150,000	0	0	0
75157	New Footbridge over the River Stort	M. Shrosbree	0	107,100	100,000	0	0	0
72568	Asset Improvement Items - Infrastructure (North Drive - reconstruct road & drainage)	M. Shrosbree	0	17,500	17,500	0	0	0
72591	Castle Weir Micro Hydro Scheme	C. Cardoza	165,000	0	0	165,000	0	0
TOTAL			380,500	347,600	340,500	212,500	47,500	47,500