

**CAPITAL PROGRAMME SUMMARY  
2013/14**

**SUMMARY**

	2012/13 Original Estimate	2012/13 Revised Estimate	2013/14 Original Estimate	2014/15 Original Estimate	2015/16 Original Estimate
	£	£	£	£	£
<b><u>EXISTING SCHEMES</u></b>					
PEOPLE	3,003,400	2,081,710	2,131,670	661,000	661,000
PLACE	824,600	629,310	664,810	224,000	224,000
PROSPERITY	1,000,150	1,466,610	950,900	252,500	252,500
<b>SUB-TOTAL</b>	<b>4,828,150</b>	<b>4,177,630</b>	<b>3,747,380</b>	<b>1,137,500</b>	<b>1,137,500</b>
<b>RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)</b>	<b>(250,000)</b>		<b>(250,000)</b>	<b>250,000</b>	<b>0</b>
<b>SUB-TOTAL</b>	<b>4,578,150</b>	<b>4,177,630</b>	<b>3,497,380</b>	<b>1,387,500</b>	<b>1,137,500</b>
<b><u>NEW SCHEMES</u></b>					
PEOPLE	0	0	159,000	0	0
PROSPERITY	0	0	570,000	0	0
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>729,000</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>4,578,150</b>	<b>4,177,630</b>	<b>4,226,380</b>	<b>1,387,500</b>	<b>1,137,500</b>

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Exp. Code	PEOPLE	Project Control Officer	2012/13 Original Estimate £	2012/13 Revised Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £	2015/16 Original Estimate £
<b>Leventhorpe Pool *</b>							
72348	- Replacement Gym Equipment	M. Kingsland	29,000	26,780	0	0	0
72338	- Renew Air Handling Plant	S. Whinnett	0	2,200	22,800	0	0
<b>Hartham</b>							
72328	- Re-coating of pools & replacement boom	S. Whinnett	0	6,660	0	0	0
72339	- Replacement Fire Exit Doors & Frames	S. Whinnett	20,000	0	20,000	0	0
72340	- Replace Main Pool Circulating Pumps	S. Whinnett	20,000	20,000	0	0	0
72341	- Replace Learner Pool Circulating Pumps	S. Whinnett	12,000	12,000	0	0	0
<b>Grange Paddocks</b>							
72342	- Replace Calorifiers to Football Pavilion	S. Whinnett	12,000	0	12,000	0	0
72343	- Renew Pool Calorifiers	S. Whinnett	0	0	20,000	0	0
72344	- Renew Roof Covering To Pool Hall	S. Whinnett	75,000	0	75,000	0	0
<b>Fanshawe Pool *</b>							
72335	- Replace Main Pool Air Handling Plant	S. Whinnett	0	0	0	0	0
72345	- Refurbish or Replace Pool Filters	S. Whinnett	20,000	20,000	0	0	0
72346	- Replace Pool Circulating Pumps	S. Whinnett	0	0	20,000	0	0
72337	- Replacement Gym Equipment	W. O'Neill	0	84,000	0	0	0
<b>Ward Freman Pool*</b>							
72347	- External Repairs & Decorations	S. Whinnett	10,000	6,140	0	0	0
<b>Hillcrest Hostel</b>							
72596	Fire Alarm	S. Whinnett	15,000	14,740	0	0	0
72597	Fire Escape Upgrade	S. Whinnett	15,000	13,100	0	0	0
72599	Scotts Grotto Renovation	J. Earley	10,000	10,000	0	0	0

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Exp. Code	PEOPLE	Project Control Officer	2012/13 Original Estimate £	2012/13 Revised Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £	2015/16 Original Estimate £
<b>Private Sector Improvement Grants</b>							
72602	- Disabled Facilities	S. Winterburn	560,000	460,000	660,000	355,000	355,000 <small>Note 1</small>
72605	- Disabled Facilities - Discretionary	S. Winterburn	60,000	10,000	110,000	60,000	60,000
72606	- Decent Home Grants	S. Winterburn	200,000	0	120,000	120,000	120,000
72604	Energy Grants	S. Winterburn	20,000	15,000	20,000	20,000	20,000
72685	Future Social Housing Schemes	S. Drinkwater	700,000	0	827,900	0	0
72607	Local Authority Mortgage Scheme	S. Drinkwater	1,000,000	1,000,000	0	0	0 <small>Note 2</small>
71201	Capital Salaries	S. Chancellor	25,400	25,400	26,000	26,000	26,000
72442	Community Capital Grants	C. Pullen	100,000	147,700	140,900	80,000	80,000
72582	LSP Capital Grants	W. O'Neill	0	7,990	47,670	0	0 <small>Note 3</small>
72578	Drill Hall	W. O'Neill	100,000	200,000	0	0	0
72545	Presdales - Replace Pavilion	W. O'Neill	0	0	9,400	0	0
<b>TOTAL EXISTING SCHEMES</b>			<b>3,003,400</b>	<b>2,081,710</b>	<b>2,131,670</b>	<b>661,000</b>	<b>661,000</b>

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Exp. Code	PEOPLE	Project Control Officer	2012/13 Original Estimate £	2012/13 Revised Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £	2015/16 Original Estimate £
	<b>NEW SCHEMES</b>						
	Hartham Pool - Pool Hall Air Handling Renewal	S. Whinnett	0	0	100,000	0	0
	Pool Covers at Hartham & Grange Paddocks	S. Whinnett	0	0	59,000	0	0
	<b>TOTAL NEW SCHEMES</b>		<u>0</u>	<u>0</u>	<u>159,000</u>	<u>0</u>	<u>0</u>
	<b>GRAND TOTAL</b>		<u><u>3,003,400</u></u>	<u><u>2,081,710</u></u>	<u><u>2,290,670</u></u>	<u><u>661,000</u></u>	<u><u>661,000</u></u>

### New schemes in bold

- \* Expenditure on Joint Use Pools 40% funding sought from HCC/schools as appropriate.
- Note 1. Government funding of £288,000 in 12/13 assumed funding of £228,000 in 13/14, £200,000 in 14/15 & £175,000 in 15/16
- Note 2. This funding will be returned as a capital receipt at the end of the guarantee period.
- Note 3. Expenditure to be funded from PRG

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Exp. Code	PLACE	Project Control Officer	2012/13 Original Estimate £	2012/13 Revised Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £	2015/16 Original Estimate £
	<b>Hertford Theatre:-</b>						
72586	Renew Fire Alarm	S. Whinnett	0	20,000	0	0	0
72587	McMullen Gates Refurbishment	S. Whinnett	0	35,000	0	0	0
72594	Renew Boilers	S. Whinnett	50,000	40,000	0	0	0
72589	Renew Roof Covering	S. Whinnett	30,000	84,600	0	0	0
72595	Ventilation Improvements to Café Kitchen	S. Whinnett	10,000	0	0	0	0
72579	Remodelling & Refurbishment Works	S. Whinnett		27,030	0	0	0
71271	Castle Gardens B/S - Resurface Footpaths	S. Whinnett	0	0	30,000	0	0
71272	Castle Gardens Bungalow - Replace Roof Covering	S. Whinnett	7,500	17,500	0	0	0
74102	Historic Building Grants	K. Steptoe	51,800	52,660	35,000	35,000	35,000
75165	Containers Replacement Programme	C. Cardoza	100,000	112,300	100,000	100,000	100,000 <small>Note 7</small>
75145	Standardise Litter Bins	C. Cardoza	5,500	5,500	5,500	5,500	5,500
75152	Commercial Waste	C. Cardoza	33,500	33,500	33,500	33,500	33,500
75167	Provision for containers - ARC for Communal Props	C. Cardoza	0	5,000	0	0	0

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Exp. Code	PLACE	Project Control Officer	2012/13 Original Estimate £	2012/13 Revised Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £	2015/16 Original Estimate £
72504	Provision of Play Equipment	C. Cardoza	50,000	50,000	50,000	50,000	50,000
72506	Art in Parks Project	C. Cardoza	5,000	0	5,000	0	0 Note 1
72584	Sacombe Road, Hertford - Play Area Development Programme	C. Cardoza	0	10,000	0	0	0 Note 2
72585	The Bourne, Ware - Play Area Development Programme	C. Cardoza	40,000	0	40,000	0	0
72507	Pishiobury Park Wetland Habitat Project	C. Cardoza	20,000	20,000	0	0	0 Note 3
72508	Hartham Common-Parks Development Plan Project	C. Cardoza	25,000	0	25,000	0	0 Note 4
75168	Energy Efficiency & Carbon Reduction Measures	C. Cardoza	45,000	45,000	0	0	0 Note 5
72591	Castle Weir Micro Hydro Scheme	C. Cardoza	219,000	8,790	210,210	0	0
74105	Town Centre Environmental Enhancements	P. Pullin	132,300	50,000	85,300	0	0
74106	Heart of B/S - Market Improvement Scheme	W. O'Neill	0	1,000	45,300	0	0

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Exp. Code	PLACE	Project Control Officer	2012/13 Original Estimate £	2012/13 Revised Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £	2015/16 Original Estimate £
72701	Hartham Art Project	W. O'Neill	0	10,000	0	0	0 Note 6
72592	New Stall Covers for Hertford & Ware Markets	T. Andrews	0	1,430	0	0	0
<b>TOTAL EXISTING SCHEMES</b>			<b>824,600</b>	<b>629,310</b>	<b>664,810</b>	<b>224,000</b>	<b>224,000</b>

Note 1. Provision to attract external funding.

Note 2. 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 3. This project will require match funding to maximise the potential of this project and this sum reflects provision for this.

Note 4. Development of this site will require significant external investment and this sum represents provision to support bids for external funding.

Note 5. Relates to provision for energy efficiency measures following C3W. This is subject to bids for grant funding.

Note 6. Fully funded from Sainsbury's S106 monies

Note 7. £8k funding available in 2012/13 from Watton at Stone S106 agreement.

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Exp. Code	PROSPERITY	Project Control Officer	2012/13 Original Estimate £	2012/13 Revised Estimate £	2013/14 Original Estimate £	2014/15 Original Estimate £	2015/16 Original Estimate £
71370	Development Control EDM	P. Bowler	0	7,000	0	0	0
71374	Network, Servers & Storage Upgrade	D. Frewin	30,000	10,000	50,000	30,000	30,000
71377	BACS	P. Bowler	0	0	2,500	0	0
71379	Authentication	P. Bowler	31,000	0	31,000	0	0
71388	G.I.S.	P. Bowler	0	3,470	2,000	0	0
71395	EDM - Corporate	P. Bowler	18,000	17,070	11,000	0	0
71408	Housing Benefits System	S. Tarran	0	15,200	16,100	0	0
71409	Locata	P. Bowler	0	(5,300)	10,000	0	0
71414	Hardware Funding	D. Frewin	90,000	57,180	140,000	110,000	110,000
71415	Applications	P. Bowler	55,000	78,850	55,000	55,000	55,000
71416	Merging IT systems - Licensing & Env Health	B. Simmonds	0	0	15,000	0	0
71418	Mayrise Upgrade	J. Petrie	30,000	20,000	10,000	0	0
71419	IT support regarding above scheme	J. Petrie	20,000	20,000	0	0	0
71420	Integrated DC & BC Systems	K. Steptoe	60,000	0	60,000	0	0
71421	IT support regarding above scheme	K. Steptoe	20,000	20,000	0	0	0
71422	Shared Services Infrastructure Integration	A. Taylor	50,000	50,000	50,000	0	0



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71423	Replacement Condensers to Server Room	S. Whinnett	20,000	20,000	0	0	0
71362	Capital Salaries	S.Chancellor	107,000	107,000	109,000	0	0
<b>Car Parks:-</b>							
75240	Bircherley Green MSCP - Major Refurb. & Repairs	S. Whinnett	0	400,800	0	0	0
75242	Bircherley Green MSCP - Upgrade Lift Cars	S. Whinnett	0	100	0	0	0
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett	0	4,580	0	0	0
75237	Buntingford Car Park - Imp. To Surface Water Drainage	S. Whinnett	0	70	0	0	0
75258	Grange Paddocks Overspill Refurbishment	S. Whinnett	0	(320)	0	0	0
75263	Apton Road - Resurfacing & Lining	S. Whinnett	53,050	100,550	0	0	0
75268	Northgate End - Resurfacing & Lining	S. Whinnett	0	0	50,000	0	0
75269	Bell Street - Resurfacing & Lining	S. Whinnett	0	0	25,000	0	0
75259	Grange Paddocks New Pedestrian Bridge	S. Whinnett	0	1,340	0	0	0
75267	Old London Road Refurbishment	S. Whinnett	100,000	99,380	0	0	0
71267	Upgrade Pedestrian Route Grange Paddocks to Causeway	S. Whinnett	0	21,800	0	0	0
75166	Replace Footbridge Library Car Park, Ware	G. Field	0	133,000	7,200	0	0
75265	Grange Paddocks Project - 8 new P & D machines	N. Sloper	36,000	35,700	0	0	0
75266	Grange Paddocks Project - purchase of tariff boards/signs	N. Sloper	3,000	3,300	0	0	0
75270	On-street P & D Charges	N. Sloper	48,200	0	0	0	0
<b>Council Offices:-</b>							
71273	Fire Alarm Upgrade to Old Building	S. Whinnett	20,000	20,000	0	0	0
71274	Replacement of Radiators	S. Whinnett	0	0	60,000	0	0
71269	Wallfields Security Gates & Fencing to Boiler House	S. Whinnett	0	0	15,000	0	0
71270	Wallfields Upgrade Car Park Lighting	S. Whinnett	10,000	10,000	0	0	0
72590	Vantorts Open Space - Resurface Footpaths	S. Whinnett	0	0	0	0	0
72598	Cricketfield Lane-Resurface Footpath & Retainment Works	S. Whinnett	75,000	0	75,000	0	0

