

**CAPITAL PROGRAMME SUMMARY
2014/15**

SUMMARY	2013/14 Original Estimate	2013/14 Estimate as @ Nov '13	2013/14 Revised Estimate	2014/15 Original Estimate	2015/16 Original Estimate	2016/17 Original Estimate
	£	£	£	£	£	£
<u>EXISTING SCHEMES</u>						
PEOPLE	2,314,970	1,800,010	1,220,360	1,969,700	661,000	661,000
PLACE	729,510	2,808,790	2,726,710	538,740	224,000	224,000
PROSPERITY	1,647,540	1,737,830	1,387,870	621,120	92,500	92,500
SUB-TOTAL	4,692,020	6,346,630	5,334,940	3,129,560	977,500	977,500
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(250,000)			(250,000)	250,000	
SUB-TOTAL	4,442,020	6,346,630	5,334,940	2,879,560	1,227,500	977,500
<u>NEW SCHEMES</u>						
PEOPLE	0	0	0	0	330,000	250,000
PLACE	0	0	0	335,400	80,750	20,000
PROSPERITY	0	0	10,000	50,000	0	0
SUB-TOTAL	0	0	10,000	385,400	410,750	270,000
GRAND TOTAL	4,442,020	6,346,630	5,344,940	3,264,960	1,638,250	1,247,500

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Exp. Code	PEOPLE	Project Control Officer	2013/14 Original Estimate £	2013/14 Estimate as @ Nov '13 £	2013/14 Revised Estimate £	2014/15 Original Estimate £	2015/16 Original Estimate £	2016/17 Original Estimate £
	Leventhorpe Pool *							
72348	- Replacement Gym Equipment	M. Kingsland	0	26,780	26,500	0	0	0
72338	- Renew Air Handling Plant	S. Whinnett	22,800	25,000	0	25,000	0	0
	Hartham							
72339	- Replacement Fire Exit Doors & Frames	S. Whinnett	20,000	20,000	20,000	0	0	0
72340	- Replace Main Pool Circulating Pumps	S. Whinnett	0	16,960	0	16,960	0	0
72341	- Replace Learner Pool Circulating Pumps	S. Whinnett	0	5,000	0	0	0	0
72349	- Pool Hall Air Handling Renewal	S. Whinnett	100,000	100,000	0	100,000	0	0
	Grange Paddocks							
72342	- Replace Calorifiers to Football Pavilion	S. Whinnett	12,000	12,000	11,540	0	0	0
72343	- Renew Pool Calorifiers	S. Whinnett	20,000	20,000	20,000	0	0	0
72344	- Renew Roof Covering To Pool Hall	S. Whinnett	75,000	75,000	75,000	0	0	0
	Fanshawe Pool *							
72345	- Refurbish or Replace Pool Filters	S. Whinnett	0	20,000	0	20,000	0	0
72346	- Replace Pool Circulating Pumps	S. Whinnett	20,000	20,000	0	20,000	0	0
72350	Pool Covers at Hartham & Grange Paddocks	S. Whinnett	59,000	59,000	42,420	0	0	0
72599	Scotts Grotto Renovation	J. Earley	4,700	4,700	4,700	0	0	0

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Private Sector Improvement Grants								
72602	- Disabled Facilities (Note 1)	S. Winterburn	710,000	690,000	450,000	595,000	355,000	355,000
72605	- Disabled Facilities - Discretionary	S. Winterburn	110,000	89,000	4,990	50,000	60,000	60,000
72606	- Decent Home Grants	S. Winterburn	120,000	116,600	50,000	120,000	120,000	120,000
72604	Energy Grants	S. Winterburn	20,000	20,000	20,000	20,000	20,000	20,000
72685	Future Social Housing Schemes	S. Drinkwater	827,900	7,160	7,160	820,740	0	0
72698	Rental Accommodation in Sawbridgeworth	S. Drinkwater	0	360,840	360,840	0	0	0
71201	Capital Salaries	S. Chancellor	26,000	26,000	26,000	26,000	26,000	26,000
72442	Community Capital Grants	C. Pullen	140,900	64,900	79,850	156,000	80,000	80,000
72582	LSP Capital Grants (Note 2)	W. O'Neill	12,920	7,320	7,320	0	0	0
72578	Drill Hall	W. O'Neill	4,350	4,350	4,640	0	0	0
72545	Presdales - Replace Pavilion	W. O'Neill	9,400	9,400	9,400	0	0	0
TOTAL EXISTING SCHEMES			2,314,970	1,800,010	1,220,360	1,969,700	661,000	661,000
NEW SCHEMES								
SWIMMING POOLS								
72351	Hartham & Grange Paddocks - Resurfacing & Lining	S. Whinnett	0	0	0	0	65,000	0
72352	Hartham - Refurbishment Pool Filters	S. Whinnett	0	0	0	0	0	25,000
72353	Joint Provision Pools - Replacement Air Conditioning to Offices	S. Whinnett	0	0	0	0	15,000	0

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72354	Leventhorpe Pool - Gym Air Conditioning Replacement & Roof Refurbishment (Note 3)	S. Whinnett	0	0	0	0	25,000	0
72602	Private Sector Improvement Grants - Disabled Facilities (additional funding)	S. Winterburn	0	0	0	0	225,000	225,000
TOTAL NEW SCHEMES			0	0	0	0	330,000	250,000
GRAND TOTAL			2,314,970	1,800,010	1,220,360	1,969,700	991,000	911,000

New schemes in bold

- * Expenditure on Joint Use Pools 40% funding sought from HCC/schools as appropriate.
- Note 1. Government funding of £232,717 in 13/14, assumed funding of £200,000 14/15 and 175,000 in both 15/16 and 16/17.
- Note 2. Expenditure to be funded from PRG
- Note 3. Joint Provision Agreement does not apply to the Gym, EHC is liable for 100% of the costs

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Exp. Code	PLACE	Project Control Officer	2013/14 Original Estimate £	2013/14 Estimate as @ Nov '13 £	2013/14 Revised Estimate £	2014/15 Original Estimate £	2015/16 Original Estimate £	2016/17 Original Estimate £
	Hertford Theatre:-							
72586	Renew Fire Alarm	S. Whinnett	19,700	19,700	20,400	0	0	0
72579	Remodelling & Refurbishment Works	S. Whinnett	0	0	10	0	0	0
72587	McMullen Gates Refurbishment	S. Whinnett	0	700	700	0	0	0
72594	Renew Boilers	S. Whinnett	0	28,900	28,900	0	0	0
72589	Renew Roof Covering	S. Whinnett	0	5,000	3,170	0	0	0
72703	Audio, lighting & technical equipment	W. O'Neill	0	64,500	64,500	0	0	0
71271	Castle Gardens B/S - Resurface Footpaths	S. Whinnett	30,000	30,000	30,000	0	0	0
71272	Castle Gardens Bungalow - Replace Roof Covering	S. Whinnett	0	2,400	900	0	0	0
74102	Historic Building Grants	K. Steptoe	35,000	50,140	50,140	35,000	35,000	35,000
75165	Containers Replacement Programme	C. Cardoza	100,000	100,000	100,000	100,000	100,000	100,000
75145	Standardise Litter Bins	C. Cardoza	5,500	5,920	5,920	5,500	5,500	5,500
75152	Commercial Waste	C. Cardoza	33,500	33,500	33,500	33,500	33,500	33,500
75167	Provision for containers - ARC for Communal Props	C. Cardoza	0	1,770	1,770	0	0	0
75170	Comingled Recycling Service - Wheeled Bins only	C. Cardoza	0	1,100,000	1,100,000	0	0	0
75171	Comingled Recycling Service - Replacement Vehicles only	C. Cardoza	0	1,100,000	1,056,300	0	0	0
72504	Provision of Play Equipment	C. Cardoza	50,000	50,000	50,000	50,000	50,000	50,000
72506	Art in Parks Project (Note 1)	C. Cardoza	5,000	5,000	5,000	0	0	0

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72585	The Bourne, Ware - Play Area Development Programme (Note 2)	C. Cardoza	40,000	40,000	4,240	40,760	0	0
72507	Pishiobury Park Wetland Habitat Project (Note 3)	C. Cardoza	0	20,000	20,000	0	0	0
72508	Hartham Common-Parks Development Plan Project (Note 4)	C. Cardoza	25,000	0	0	25,000	0	0
75168	Energy Efficiency & Carbon Reduction Measures (Note 5)	C. Cardoza	45,000	0	0	45,000	0	0
72591	Castle Weir Micro Hydro Scheme	C. Cardoza	210,210	4,730	4,730	203,980	0	0
74105	Town Centre Environmental Enhancements	P. Pullin	85,300	96,230	96,230	0	0	0
74106	Heart of B/S - Market Improvement Scheme	P. Pullin	45,300	45,300	45,300	0	0	0
72701	Hartham Art Project (Note 6)	W. O'Neill	0	5,000	5,000	0	0	0
TOTAL EXISTING SCHEMES			729,510	2,808,790	2,726,710	538,740	224,000	224,000
NEW SCHEMES								
72509	Installation of Multi Use Games Area (MUGA) at Gt. Innings, Watton-at-Stone (Note 7)	C. Cardoza	0	0	0	80,000	0	0
72510	Boardwalk installation across balancing pond at Southern Country Park, B/S (Note 8)	C. Cardoza	0	0	0	80,400	0	0
72511	Installation of play area at Buryfield Recreation Ground, Ware (Note 9)	C. Cardoza	0	0	0	0	60,750	0

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72512	3G Artificial Turf Pitch development at Hartham Common, Hertford (Note 10)	C. Cardoza	0	0	0	85,000	0	0
72513	Bell Street Public Conveniences modernisation	T. Watkins	0	0	0	70,000	0	0
74102	Historic Building Grants	K. Steptoe	0	0	0	20,000	20,000	20,000
TOTAL NEW SCHEMES			0	0	0	335,400	80,750	20,000
GRAND TOTAL			729,510	2,808,790	2,726,710	874,140	304,750	244,000

Note 1. Provision to attract external funding.

Note 2. £5,000 funded from Riversmead Housing Association S106

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

Note 4. Currently working with the Countryside Management Service to lever in 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. Fully funded from S106 monies

Note 8. £70,400 funded from S106 monies

Note 9. £50,750 funded from S106 monies

Note 10. Agreed annual management fee reduction of £17,000 over 8 years

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Exp. Code	PROSPERITY	Project Control Officer	2013/14 Original Estimate £	2013/14 Estimate as @ Nov '13 £	2013/14 Revised Estimate £	2014/15 Original Estimate £	2015/16 Original Estimate £	2016/17 Original Estimate £
71374	Network, Servers & Storage Upgrade	D. Frewin	50,000	0	0	0	0	0
71442	Revenues & Benefits Programme	H. Lewis	0	0	18,600	0	0	0
71377	BACS	P. Bowler	2,500	2,500	0	0	0	0
71379	Authentication	P. Bowler	31,000	31,000	31,000	0	0	0
71388	G.I.S.	P. Bowler	2,000	5,470	0	0	0	0
71395	EDM - Corporate	P. Bowler	11,000	16,070	5,000	11,070	0	0
71408	Housing Benefits System	S. Tarran	16,100	16,100	0	0	0	0
71409	Locata	P. Bowler	10,000	10,000	10,000	0	0	0
71414	Hardware Funding (Note 1)	D. Frewin	140,000	0	0	5,000	35,000	35,000
71425	2 Blade Enclosures	D. Frewin	0	24,270	24,270	0	0	0
71426	8 Blade Servers for Workstation Virtualisation	D. Frewin	0	39,050	39,050	0	0	0
71427	12 Blade Servers for Workstation Virtualisation	D. Frewin	0	30,720	30,720	0	0	0
71428	Servers for GCS(X) Network	D. Frewin	0	12,020	12,020	0	0	0
71429	1 New Datacenter core network switches	D. Frewin	0	28,360	28,360	0	0	0
71430	2 storage switch 2 x IL3 switch	D. Frewin	0	16,380	16,380	0	0	0
71431	Establishment of LES & internet links to replace MPLS	D. Frewin	0	50,000	50,000	0	0	0
71432	10TB Tier 1 (SAS Class) Storage	D. Frewin	0	20,940	20,940	0	0	0
71433	20TB Tier 2 (MDL Class) Storage	D. Frewin	0	17,240	17,240	0	0	0
71434	Zero Clients	D. Frewin	0	54,020	54,020	0	0	0

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71415	Applications	P. Bowler	55,000	110,070	0	0	0	0
71443	Civica ICON Upgrade	H. Lewis	0	0	25,770	0	0	0
71444	BACS Software	H. Lewis	0	0	21,980	0	0	0
71435	Proposed Funding for Applications	P. Bowler	0	200,000	112,320	350,000	0	0
71436	Desktop Virtualisation Application Virtualisation Secure Gateway Access	P. Bowler	0	33,000	33,000	0	0	0
71437	Windows Server Licensing	P. Bowler	0	10,000	5,000	5,000	0	0
71416	Merging IT systems - Licensing & Env Health	B. Simmonds	15,000	0	0	15,000	0	0
71418	Mayrise Upgrade	J. Petrie	10,000	30,000	30,000	0	0	0
71420	Integrated DC & BC Systems	K. Steptoe	60,000	60,000	60,000	0	0	0
71422	Shared Services Infrastructure Integration	A. Taylor	50,000	0	0	0	0	0
71438	EH 50% share of technical/project management costs	H. Lewis	0	55,000	55,000	0	0	0
71424	Provisional IT Investment	CMT	500,000	0	0	0	0	0
71439	Service Desk & Utilities	H. Lewis	0	64,000	64,000	0	0	0
71440	Shared service print investment costs 50%	H. Lewis	0	20,500	20,500	0	0	0
71441	Shared service accommodation costs 50%	H. Lewis	0	62,000	62,000	0	0	0
71362	Capital Salaries	S.Chancellor	109,000	109,000	109,000	0	0	0
	Car Parks:-							
75240	Bircherley Green MSCP - Major Refurb. & Repairs	S. Whinnett	66,240	66,240	66,240	0	0	0
75241	Gascoyne Way MSCP - Major Refurb. & Repairs	S. Whinnett	0	8,600	8,600	0	0	0
75268	Northgate End - Resurfacing & Lining	S. Whinnett	50,000	50,000	50,000	0	0	0
75269	Bell Street - Resurfacing & Lining	S. Whinnett	25,000	25,000	25,000	0	0	0
75166	Replace Footbridge Library Car Park, Ware	G. Field	7,200	7,200	5,300	0	0	0
	Council Offices:-							
71274	Replacement of Radiators	S. Whinnett	60,000	60,000	0	60,000	0	0
71269	Wallfields Security Gates & Fencing to Boiler House	S. Whinnett	15,000	15,000	0	15,000	0	0
71273	Wallfields Fire Alarm Upgrade	S. Whinnett	0	0	(770)	0	0	0

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71423	Replacement Condensers to Server Room	S. Whinnett	0	1,000	0	0	0	0
72598	Cricketfield Lane-Resurface Footpath & Retainment Works	S. Whinnett	75,000	75,000	0	75,000	0	0
71275	Wallfields & Charringtons - Server Room Fire Suppression Systems	S. Whinnett	20,000	20,000	20,000	0	0	0
71276	Wallfields - Equality Access & Card Control to Doors	S. Whinnett	40,000	40,000	40,000	0	0	0
71203	Replacement of Chairs & Desks	R. Crow	10,000	11,080	11,080	10,000	10,000	10,000
75157	New Footbridge over the River Stort	A. Osborne	91,020	90,220	90,220	0	0	0
72568	North Drive - reconstruct road & drainage	A. Osborne	15,380	15,380	630	14,750	0	0
75160	River & Watercourse Structures	G. Field	47,500	61,800	61,800	47,500	47,500	47,500
71266	Capital Salaries	S. Chancellor	53,600	53,600	53,600	0	0	0
71251	Automated Telling Machines at Hertford & B/S	N. Sloper	0	0	0	12,800	0	0
72702	Parking Services - Operational Vehicle	N. Sloper	10,000	10,000	0	0	0	0
TOTAL EXISTING SCHEMES			1,647,540	1,737,830	1,387,870	621,120	92,500	92,500
NEW SCHEMES								
OFFICES								
71277	Wallfields - Lift Improvements	S. Whinnett	0	0	0	25,000	0	0
71278	Wallfields - Refurbishment of Windows	S. Whinnett	0	0	0	15,000	0	0
71279	Buntingford Service Centre - Fire Alarm Imp.	S. Whinnett	0	0	10,000	0	0	0
IT								
71445	Compliance Software System	S. Whinnett	0	0	0	10,000	0	0
TOTAL NEW SCHEMES			0	0	10,000	50,000	0	0
GRAND TOTAL			1,647,540	1,737,830	1,397,870	671,120	92,500	92,500

New schemes in bold

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Note 1. 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