

Essential Reference Paper 'I'

CAPITAL PROGRAMME 2014/15 - 2017/18

<b>SUMMARY</b>	<b>2014/15 Original Estimate £000</b>	<b>2014/15 Revised Estimate £000</b>	<b>2015/16 Original Estimate £000</b>	<b>2016/17 Original Estimate £000</b>	<b>2017/18 Original Estimate £000</b>
<b><u>NEW SCHEMES</u></b>					
<b>PEOPLE</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>25</b>
<b>PLACE</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>452</b>	<b>610</b>
<b>PROSPERITY</b>	<b>0</b>	<b>30</b>	<b>420</b>	<b>450</b>	<b>450</b>
<b>SUB-TOTAL</b>	<b>0</b>	<b>30</b>	<b>827</b>	<b>902</b>	<b>1,085</b>
<b><u>EXISTING SCHEMES</u></b>					
<b>PEOPLE</b>	<b>1,970</b>	<b>564</b>	<b>1,158</b>	<b>1,747</b>	<b>836</b>
<b>PLACE</b>	<b>875</b>	<b>860</b>	<b>577</b>	<b>245</b>	<b>245</b>
<b>PROSPERITY</b>	<b>672</b>	<b>1,317</b>	<b>157</b>	<b>93</b>	<b>93</b>
<b>SUB-TOTAL</b>	<b>3,517</b>	<b>2,741</b>	<b>1,892</b>	<b>2,085</b>	<b>1,174</b>
<b>GRAND TOTAL</b>	<b>3,517</b>	<b>2,771</b>	<b>2,719</b>	<b>2,987</b>	<b>2,259</b>

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Exp. Code	PEOPLE	Project Manager	2014/15 Original Estimate £000	2014/15 Revised Estimate £000	2015/16 Original Estimate £000	2016/17 Original Estimate £000	2017/18 Original Estimate £000
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**NEW SCHEMES**

<b>SWIMMING POOLS</b>							
	<b>Grange Paddocks - Re-treat Structural Ceiling to Pool</b>						
	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	0	0	0	0	25
	<b>Grange Paddocks - Teaching Pool Refurbishment</b>						
	Replace existing handrail & tiles to walls, steps & base of pool	M. Kingsland & S. Whinnett	0	0	35	0	0
	<b>OTHER LEISURE</b>						
	<b>Hartham Pavilion Refurbishment</b>						
	Create new public toilet space, redevelop existing café area, create functional changing area for footballers & incorporate meeting/training room. (Note 4)	M. Kingsland	0	0	62	0	0
	<b>TOTAL NEW SCHEMES</b>		<b>0</b>	<b>0</b>	<b>97</b>	<b>0</b>	<b>25</b>

**EXISTING SCHEMES**

<b>Leventhorpe Swimming Pool, Sawbridgeworth *</b>							
72338	Renew main supply fan to the main pool area	S. Whinnett	25	0	0	25	0
72354	Gym Air Conditioning Replacement & Roof Refurbishment (Note 1). Remove existing unreliable air conditioning system & replace with new fully compliant system. Works to include refixing of related trunking to facilitate the replacement of the roof covering	S. Whinnett	0	30	0	0	0
72339	Replacement Fire Exit Doors & Frames	S. Whinnett	0	(1)	0	0	0
72340	Replace Main Pool Circulating Pumps	S. Whinnett	17	0	0	0	0
72349	Pool Hall Air Handling Renewal - to remove the existing unreliable air handling plant serving the pool hall & replace with a new energy efficient system	S. Whinnett	100	15	135	0	0
72352	Refurbishment of Pool Filters to ensure the efficiency of the pools filtration plant operation & to maintain the pools water quality	S. Whinnett	0	0	0	25	0
	<b>Grange Paddocks Swimming Pool, Bishop's Stortford</b>						
72343	Renew Pool Heat Exchanger & defective pipework	S. Whinnett	0	18	0	0	0

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	<b>Fanshawe Swimming Pool, Ware *</b>						
72345	Refurbish/Replace Pool Filters, to maintain efficient operation of the pool filter & pool water quality	S. Whinnett	20	0	0	20	0
72346	Replace Pool Circulating Pumps	S. Whinnett	20	0	0	20	0
72353	Joint Provision Pools (Ward Freman, Leventhorpe & Fanshawe) - Replacement Air Conditioning to Offices	S. Whinnett	0	0	15	0	0
72351	Hartham & Grange Paddocks Swimming Pool - Resurfacing & Lining. To provide clearly marked out car parking bays to enable efficient & effective parking by the public	S. Whinnett	0	0	65	0	0
	<b>Private Sector Improvement Grants</b>						
72602	Disabled Facilities (Note 2)	S. Winterburn	595	300	450	530	530
72605	Disabled Facilities - Discretionary	S. Winterburn	50	0	90	60	60
72606	Decent Home Grants	S. Winterburn	120	40	200	120	120
72604	Energy Grants	S. Winterburn	20	1	39	20	20
72685	Future Social Housing Schemes	S. Drinkwater	821	0	0	821	0
71201	Capital Salaries		26	26	26	26	26
	<b>Community Capital Grants</b>						
72442	Capital grants provide the right tools for people to get involved with projects that improve facilities such as green spaces or community buildings – inspiring ownership and pride.	C. Pullen	156	124	138	80	80
72582	Local Strategic Partnership Capital Grants (Note 3)	W. O'Neill	0	2	0	0	0
	<b>Presdales Pavilion, Ware</b>						
72545	New Paving & landscaping at the front of the pavilion	W. O'Neill	0	9	0	0	0
	<b>TOTAL EXISTING SCHEMES</b>		<b>1,970</b>	<b>564</b>	<b>1,158</b>	<b>1,747</b>	<b>836</b>
	<b>GRAND TOTAL</b>		<b>1,970</b>	<b>564</b>	<b>1,255</b>	<b>1,747</b>	<b>861</b>

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

Note 1. Joint Provision Agreement does not apply to the Gym, EHC is liable for 100% of the costs

Note 2. Government funding of £240,174 in 14/15 and assumed £175,000 in both 15/16 and 16/17.

Note 3. Funded from reserves generated from Performance Reward Grant

Note 4. Proposed that this is funded by S106 agreements in the Hertford area totalling £62k

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<b>NEW SCHEMES</b>							
<b>OPERATIONAL BUILDINGS</b>							
	Rolling programme for planned preventative capital maintenance of operational buildings	S. Whinnett & J. Earley	0	0	250	250	250
<b>ENVIRONMENT ITEMS</b>							
<b>Open space improvements at Bishop's Park, Bishop's Stortford</b>							
	Installation of a car park, footpath improvements & health/play facilities. (Note 9)	I. Sharratt	0	0	0	106	0
<b>Woodland restoration at Presdales Recreation Ground, Ware</b>							
	Installation of a circular walk, car park improvements & woodland restoration. (Note 10)	I. Sharratt	0	0	0	0	85
<b>Play Area Hartham Common, Hertford</b>							
	Installation of new play equipment, landscape enhancements and ancillary improvements, to include bespoke seating areas and tree & shrub planting. (Note 11)	I. Sharratt	0	0	0	0	275
<b>Play Area The Bourne, Ware (Phase 2)</b>							
	Installation of a fitness & play facility for older children & open space access improvements to include new footpath, new play equipment & tree planting. (Note 12)	I. Sharratt	0	0	41	0	0
<b>Play Area Grange Paddocks, Bishop's Stortford</b>							
	Install new play area, to include new activity equipment & surfacing. New footpath & installation of new seating. (Note 13)	I. Sharratt	0	0	0	96	0
<b>Replacement of Filming &amp; Production Equipment</b>							
	Purchase of updated filming equipment to provide efficient & high quality digital video production services within the Council	A. McWilliams	0	0	19	0	0
<b>TOTAL NEW SCHEMES</b>			<b>0</b>	<b>0</b>	<b>310</b>	<b>452</b>	<b>610</b>

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### EXISTING SCHEMES

	<b>Hertford Theatre</b>						
72705	Upgrade of seating in the auditorium	S. Whinnett	0	109	0	0	0
74102	<b>Historic Building Grants</b>						
	Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep.	K. Steptoe	55	49	55	55	55
	<b>Refuse Collection &amp; Recycling</b>						
Various	Replacement of Refuse Containers/Litter Bins	C. Cardoza	140	145	140	140	140
	<b>Provision of Play Equipment</b>						
72504	Play equipment & infrastructure replacement	C. Cardoza	50	50	50	50	50
	<b>The Bourne, Ware</b>						
72585	Replace existing equipment with natural play equipment & installation of new fencing around the play area. (Note 1)	C. Cardoza	41	61	0	0	0
	<b>Pishiobury Park, Sawbridgeworth</b>						
72507	Wetland Habitat Project - improvements to boardwalk/paths permitting safe access to the wetland area of the park (Note 2)	C. Cardoza	0	12	0	0	0
	<b>Art in Parks Project</b>						
72506	To work with local artists to develop cultural & artistic features in public open spaces (Note 3)	C. Cardoza	0	5	0	0	0
	<b>Hartham Common, Hertford</b>						
72508	Potential projects include development of water play area, improvements to car parking & pedestrian access (Note 4)	C. Cardoza	25	0	25	0	0
	<b>Great Innings, Watton-at-Stone</b>						
72509	Installation of Multi Use Games Area (MUGA) to provide a ball game facility for local young people & will reduce levels of nuisance caused to neighbouring residents relating to noise & escaping footballs (Note 5)	C. Cardoza	80	80	0	0	0

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	<b>Southern Country Park, Bishop's Stortford</b>						
72510	Boardwalk installation across balancing pond to improve the functionality & attractiveness of this Green Flag award winning park (Note 6)	C. Cardoza	80	80	0	0	0
	<b>Buryfield Recreation Ground, Ware</b>						
72511	Installation of play area to encourage healthy activity for younger children (Note 7)	C. Cardoza	0	0	61	0	0
	<b>3G Artificial Turf Pitch development at Hartham Common, Hertford.</b>						
72514	To replace the under utilised Hartham Common tennis courts with 3 floodlit 3G 5-a-side pitches (Note 8)	C. Cardoza	85	85	0	0	0
	<b>Bell Street, Sawbridgeworth</b>						
72513	Modernise the public convenience facilities, whilst providing storage space for Sawbridgeworth T C, relieving EHC of the ongoing revenue burden of this service provision	C. Cardoza	70	70	0	0	0
	<b>Energy Efficiency &amp; Carbon Reduction Measures</b>						
75168	Installation of solar panels at Wallfields, Hertford	C. Cardoza	45	45	0	0	0
72591	<b>Castle Weir Micro Hydro Scheme</b>						
	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.	C. Cardoza	204	3	201	0	0

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74105	Environmental Enhancements to East Herts town centres	P. Pullin	0	66	0	0	0
74106	Bishop's Stortford Market Improvement Scheme	P. Pullin	0	0	45	0	0
	<b>TOTAL EXISTING SCHEMES</b>		<b>875</b>	<b>860</b>	<b>577</b>	<b>245</b>	<b>245</b>
	<b>GRAND TOTAL</b>		<b>875</b>	<b>860</b>	<b>887</b>	<b>697</b>	<b>855</b>

- Note 1. £5,000 funded from Riversmead Housing Association S106 in 2013/14
- Note 2. This project will require match funding to maximise the potential of this project and this sum reflects provision for this.
- Note 3. Provision to attract external funding.
- Note 4. Currently working with the Countryside Management Service to lever in external funding
- Note 5. Fully funded from S106 monies
- Note 6. £70,400 funded from S106 monies
- Note 7. £50,750 funded from S106 monies
- Note 8. Agreed annual management fee reduction of £17,000 over 8 years. £24,700 funded from S106 (St. John's, Hertford)
- Note 9. External funding yet to be identified
- Note 10. Potential funding to be explored from S106 & Forestry Commission incl. £85,000 from the old Hertford Police Station development.
- Note 11. Proposed that this is part funded by S106 agreements in the Hertford area totalling £190k
- Note 12. External funding of £15,000 secured by Cemex landfill fund & £6,488 from S106 Weston House Hospital, Ware.
- Note 13. Funded by £13,686 S106 monies (Firlands House, B/S & Whitehall Leys) with further potential S106 funding

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### NEW SCHEMES

	Rolling programme to be utilised on ICT projects subject to ITSG review	H. Lewis	0	0	400	400	400
	<b>Land Management Programme</b>						
	To investigate/improve possible contaminated land	G. Field	0	30	20	50	50
	<b>TOTAL NEW SCHEMES</b>		<b>0</b>	<b>30</b>	<b>420</b>	<b>450</b>	<b>450</b>

### EXISTING SCHEMES

Various	ICT Schemes	Various	386	740	86	35	35
	<b>Car Parks</b>						
75271	Causeway Car Park, Bishop's Stortford - essential repairs incl. resurfacing of defective areas, drainage repairs, re-lining, repairs to lighting and planted areas	S. Whinnett/D. Kingsbury	0	30	0	0	0
	<b>Council Offices, Wallfields, Hertford</b>						
71274	Boiler Room Works - refurbishment of certain elements of plant	S. Whinnett	60	60	0	0	0
71269	Security Gates & Fencing to Side Access to Boiler Room to ensure that this area is kept secure.	S. Whinnett	15	15	0	0	0
71277	Lift Improvements, to ensure that the lift complies with all current health & safety requirements	S. Whinnett	25	34	0	0	0
71278	Refurbishment of Windows, to ensure the efficient and safe operation of the windows so as to provide a comfortable environment for staff	S. Whinnett	15	15	0	0	0
71275	Refurbishment Works to Old Building, to include lighting replacement	S. Whinnett	0	7	0	0	0
71276	Equality Access & Card Control to Doors to make all staff doors equality compliant & secure	S. Whinnett	0	(1)	0	0	0
	<b>Cricketfield Lane, Bishop's Stortford</b>						
72598	Resurface Footpath & Retainment Works to provide a safe pedestrian route for the public	S. Whinnett	75	11	0	0	0
	<b>Compliance Software System</b>						
71445	Comprehensive system to record & update information related to all areas of compliance in Council properties	S. Whinnett	10	10	0	0	0
71203	Replacement of Chairs & Desks	R. Crow	10	9	10	10	10
75157	New Footbridge over the River Stort, Bishop's Stortford	A. Osborne	0	87	0	0	0
	<b>North Drive, Ware</b>						
72568	Reconstruct road & drainage	A. Osborne	15	1	13	0	0



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75160	<b>River &amp; Watercourse Structures</b>	G. Field	48	66	48	48	48
	Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.						
75162	Repairs & Renewals Scheme (Flood Grants) Note 2	G. Field	0	220	0	0	0
71251	Installation of Automated Telling Machines at Hertford & Bishop's Stortford	N. Sloper	13	13	0	0	0
	<b>TOTAL EXISTING SCHEMES</b>		<b>672</b>	<b>1,317</b>	<b>157</b>	<b>93</b>	<b>93</b>
	<b>GRAND TOTAL</b>		<b>672</b>	<b>1,347</b>	<b>577</b>	<b>543</b>	<b>543</b>

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

Note 2. Fully funded from DEFRA