



CAPITAL PROGRAMME 2015/16 - 2019/20

	2015/16 Original Budget £	2015/16 Revised Budget £	2016/17 Original Budget £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
NEW SCHEMES:						
FINANCE & SUPPORT SERVICES			80,000	-	-	-
CUSTOMER & COMMUNITY SERVICES			410,000	-	-	95,000
NEIGHBOURHOOD SERVICES			-	-	-	-
SUB-TOTAL	-	-	490,000	-	-	95,000
EXISTING SCHEMES:						
FINANCE & SUPPORT SERVICES	1,009,280	21,734,270	1,358,800	720,000	814,950	727,010
CUSTOMER & COMMUNITY SERVICES	781,710	944,060	759,130	629,000	269,000	269,000
NEIGHBOURHOOD SERVICES	927,500	736,140	2,000,090	908,500	908,500	908,500
SUB-TOTAL	2,718,490	23,414,470	4,118,020	2,257,500	1,992,450	1,904,510
GRAND TOTAL	2,718,490	23,414,470	4,608,020	2,257,500	1,992,450	1,999,510



FINANCE AND SUPPORT SERVICES

	Project Manager	2015/16 Original Budget £	2015/16 Revised Budget £	2016/17 Original Budget £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
NEW SCHEMES							
Compliance Works to Swimming Pools							
Fabric improvements to Swimming Pools	S. Whinnett			40,000	-	-	-
Glazing & equalities access works to Swimming Pools	S. Whinnett			40,000	-	-	-
ICT Schemes							
New Asset Management System	P. Gregory			Included in IT Capital Rolling Programme			
TOTAL NEW SCHEMES		-	-	80,000	-	-	-
EXISTING SCHEMES							
Charringtons House 2nd Floor Suite Refurbishment							
Maximise return from Council assets by generating rental income & business rates income for the Council once the suite is refurbished	A. Osborne	-	-	300,000	-	-	-
Leventhorpe Swimming Pool, Sawbridgeworth *							
Renew main supply fan to the main pool area	S. Whinnett	-	-	25,000	-	-	-
Hartham Swimming Pool, Hertford							
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	135,000	139,130	-	-	-	-
Refurbishment of Pool Filters to ensure the efficiency of the pools filtration plant operation & to maintain the pools water quality	S. Whinnett	-	-	25,000	-	-	-
Grange Paddocks Swimming Pool, Bishop's Stortford							
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	-	-	-	25,000	-	-
Replace existing handrail & tiles to walls, steps & base of pool	M. Kingsland & S. Whinnett	35,000	35,000	-	-	-	-
Renew Pool Heat Exchanger & defective pipework	S. Whinnett	-	35,000	-	-	-	-
Fanshawe Swimming Pool, Ware *							



FINANCE AND SUPPORT SERVICES

	Project Manager	2015/16 Original Budget £	2015/16 Revised Budget £	2016/17 Original Budget £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
Refurbish/Replace Pool Filters, to maintain efficient operation of the pool filter & pool water quality	S. Whinnett	-	-	20,000	-	-	-
Replace Pool Circulating Pumps	S. Whinnett	-	-	20,000	-	-	-
Joint Provision Pools (Ward Freman, Leventhorpe & Fanshawe) - Replacement Air Conditioning to Offices	S. Whinnett	15,000	-	15,000	-	-	-
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	65,000	65,000	-	-	-	-
OPERATIONAL BUILDINGS							
Rolling programme for planned preventative capital maintenance of operational buildings	S. Whinnett & J. Earley	250,000	125,000	250,000	250,000	250,000	250,000
Hertford Theatre Entrance Lobby Roof - to replace the existing defective roof with new leak free, energy efficient roof and reduce overheating in the entrance lobby / foyer area in summer months	S. Whinnett & J. Earley	-	1,200	18,800	-	-	-
Hertford Theatre Energy Saving Auditorium Lighting - to replace the existing auditorium lighting with energy efficient / low maintenance LED lighting	S. Whinnett & J. Earley	-	50,690	-	-	-	-
Hertford Theatre - To replace the existing defective building service control system with a new fully integrated system to ensure that the Building Services systems in the Theatre are efficiently controlled & achieve energy efficient use of the building services	S. Whinnett & J. Earley	-	40,000	-	-	-	-
Buntingford Service Centre - Air Conditioning to Office - to improve the working conditions for staff located in the front offices of the Service Centre by reducing temperatures in the summer months	S. Whinnett & J. Earley	-	15,000	-	-	-	-
Wallfields Offices - Refurbishment of Windows, to ensure the efficient and safe operation of the windows so as to provide a comfortable environment for staff	S. Whinnett	-	15,000	-	-	-	-



FINANCE AND SUPPORT SERVICES

	Project Manager	2015/16 Original Budget £	2015/16 Revised Budget £	2016/17 Original Budget £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
Wallfields Offices - Refurbishment Works to Old Building, to include lighting replacement	S. Whinnett/T. Smith	-	1,070	-	-	-	-
Replacement of Chairs & Desks	T. Smith	10,000	13,000	10,000	10,000	10,000	10,000
Purchase of Old River Lane site, Bishop's Stortford	A. Taylor & S. Drinkwater	-	20,495,690	-	-	-	-
Footbridge over the River Stort, Bishop's Stortford	A. Osborne	-	37,620	-	-	-	-
North Drive, Ware							
Reconstruct road & drainage	A. Osborne	13,440	11,920	-	-	-	-
IT Schemes							
Revenues & Benefits Programme	H. Lewis	10,600	-	-	-	-	-
Replacement Infrastructure (Note 1)	P. Wain	35,000	44,280	35,000	35,000	154,950	67,010
Establishment of LES & internet links to replace MPLS	H. Lewis	-	63,000	-	-	-	-
BACS Software	P. Tyler	-	5,000	-	-	-	-
Funding for Applications	P. Tyler	16,070	16,330	40,000	-	-	-
Windows Server Licensing	P. Wain	5,000	-	-	-	-	-
Merging IT systems - Licensing & Env Health	B. Simmonds	-	68,000	-	-	-	-
Integrated Dev Mgt and Bldg Ctrl Systems	K. Steptoe	-	40,670	-	-	-	-
Service Desk & Utilities	H. Lewis	12,170	26,170	-	-	-	-
Shared service print investment costs 50%	H. Lewis	-	20,500	-	-	-	-
Shared service accommodation costs 50%	H. Lewis	7,000	-	-	-	-	-
New Desktop Software	H. Lewis	-	5,000	-	-	-	-
Rolling programme to be utilised on ICT projects subject to ITSG review	H. Lewis	400,000	114,380	600,000	400,000	400,000	400,000
Telephony Software Licensing	H. Lewis	-	3,200	-	-	-	-
Business Objects Licensing	H. Lewis	-	41,800	-	-	-	-
New HR & Payroll System	P. Tyler	-	55,000	-	-	-	-
Liberty Telephone Platform	P. Tyler	-	20,000	-	-	-	-
Wi-Fi Project	H. Lewis	-	77,000	-	-	-	-
Client Equipment	H. Lewis	-	35,000	-	-	-	-
Corporate Scanners	H. Lewis	-	18,620	-	-	-	-
TOTAL EXISTING SCHEMES		1,009,280	21,734,270	1,358,800	720,000	814,950	727,010
FINANCE AND SUPPORT SERVICES TOTAL		1,009,280	21,734,270	1,438,800	720,000	814,950	727,010



CUSTOMER AND COMMUNITY SERVICES	Project Manager	2015/16 Original Budget £	2015/16 Revised Budget £	2016/17 Original Budget £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
NEW SCHEMES							
Device Responsive Template							
Revised website templates including new navigation, enhanced accessibility and device responsiveness	A. McWilliams			20,000	-	-	-
Car Park Management System							
To implement a cost effective car park management system for the Council to manage its car parks for the next 10 years	A. Pulham			340,000	-	-	-
Open Space Improvements at the Wash, Hertford							
Improved amenity for local residents and visitors to the town by enhancing this key area at the centre of Hertford (Note 13)	I. Sharratt			-	-	-	50,000
Folly View Open Space Improvements, Hertford							
Improved amenity for local residents and visitors to the town by providing an attractive open space for people to sit and enjoy the historic river frontage (Note 13)	I. Sharratt			-	-	-	15,000
Cannons Mill Lane Open Space Improvements, Bishop's Stortford							
Improved amenity for local residents and future residents of Bishops Stortford North Development (Note 13)	I. Sharratt			-	-	-	30,000
Refurbishment of Hertford Theatre Café/Bar							
The layout, design and equipment provision is in need of upgrade in order to meet the needs of our customers and maximise the potential for revenue generation	B. Cannell			50,000	-	-	-
TOTAL NEW SCHEMES		-	-	410,000	-	-	95,000
EXISTING SCHEMES							
Hertford Theatre							
Hertford Theatre replacement of 6 lighting hoists	W. O'Neill	-	32,700	-	-	-	-



CUSTOMER AND COMMUNITY SERVICES	Project Manager	2015/16 Original Budget £	2015/16 Revised Budget £	2016/17 Original Budget £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
Imp to common land open space - Llamas Land, Watton-at-Stone (Note 1)	W. O'Neill	-	4,000	-	-	-	-
Refuse Collection & Recycling							
Containers Replacement Programme	D. Allen	100,000	100,000	100,000	100,000	100,000	100,000
Replacement Litter Bins	D. Allen	5,500	6,030	5,500	5,500	5,500	5,500
Commercial Waste Bins	D. Allen	33,500	48,500	33,500	33,500	33,500	33,500
Bell Street, Sawbridgeworth							
Modernise the public convenience facilities, whilst providing storage space for Sawbridgeworth T C, relieving EHC of the ongoing revenue burden of this service	D. Allen	-	70,000	-	-	-	-
Provision of Play Equipment							
Play equipment & infrastructure replacement	I. Sharratt	50,000	90,940	50,000	50,000	50,000	50,000
Open space improvements at Bishop's Park, Bishop's Stortford							
Installation of a car park, footpath improvements & health/play facilities. (Note 2)	I. Sharratt	-	-	106,000	-	-	-
Woodland restoration at Presdales Recreation Ground, Ware							
Installation of a circular walk, car park improvements & woodland restoration. (Note 3)	I. Sharratt	-	-	-	85,000	-	-
Play Area Hartham Common, Hertford							
Installation of new play equipment, landscape enhancements and ancillary improvements, to include bespoke seating areas and tree & shrub planting. (Note 4)	I. Sharratt	-	-	-	275,000	-	-
Play Area The Bourne, Ware (Phase 2)							
Installation of a fitness & play facility for older children & open space access improvements to include new footpath, new play equipment & tree planting. (Note 5)	I. Sharratt	41,200	41,200	-	-	-	-
Play Area Grange Paddocks, Bishop's Stortford							
Install new play area, to include new activity equipment & surfacing. New footpath & installation of new seating. (Note 6)	I. Sharratt	-	-	95,500	-	-	-
The Bourne, Ware							



CUSTOMER AND COMMUNITY SERVICES	Project Manager	2015/16 Original Budget £	2015/16 Revised Budget £	2016/17 Original Budget £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
Replace existing equipment with natural play equipment & installation of new fencing around the play area.	I. Sharratt	-	110	-	-	-	-
Pishiobury Park, Sawbridgeworth							
Wetland Habitat Project - improvements to boardwalk/paths permitting safe access to the wetland area of the park (Note 7)	I. Sharratt	-	12,180	-	-	-	-
Hartham Common, Hertford							
Potential projects include development of water play area, improvements to car parking & pedestrian access	I. Sharratt	25,000	-	25,000	-	-	-
Southern Country Park, Bishop's Stortford							
Boardwalk installation across balancing pond to improve the functionality & attractiveness of this Green Flag award winning park (Note 9)	I. Sharratt	-	80,400	-	-	-	-
Buryfield Recreation Ground, Ware							
Installation of play area to encourage healthy activity for younger children (Note 10)	I. Sharratt	60,750	60,750	-	-	-	-
3G Artificial Turf Pitch development at Hartham Common, Hertford							
To replace the under utilised Hartham Common tennis courts with 3 floodlit 3G 5-a-side pitches (Note 11)	I. Sharratt	-	84,800	-	-	-	-
Energy Efficiency & Carbon Reduction Measures							
Installation of solar panels at Wallfields, Hertford	D. Thorogood/S. Whinnett	-	45,000	-	-	-	-
Castle Weir Micro Hydro Scheme							
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	200,980	-	200,980	-	-	-
Economic Development							
Environmental Enhancements to East Herts town centres	P. Pullin	-	38,000	-	-	-	-
Bishop's Stortford Market Improvement Scheme	P. Pullin	45,300	22,650	22,650	-	-	-



CUSTOMER AND COMMUNITY SERVICES	Project Manager	2015/16 Original Budget £	2015/16 Revised Budget £	2016/17 Original Budget £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
'My Incubator' - this project will enable WENTA (enterprise agency for Herts & Beds) to continue to deliver support, advice and incubation and services from premises at the Ware campus of Hertford Regional College to start-up businesses in East Herts	P. Pullin	-	10,000	-	-	-	-
Community Capital Grants							
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	138,480	108,070	120,000	80,000	80,000	80,000
Presdales Pavilion, Ware							
New Paving & landscaping at the front of the pavilion	M. Kingsland	-	2,050	-	-	-	-
Hartham Pavilion Refurbishment							
Create new public toilet space, redevelop existing café area, create functional changing area for footballers & incorporate meeting/training room. (Note 12)	M. Kingsland	62,000	62,000	-	-	-	-
Replacement of Filming & Production Equipment							
Purchase of updated filming equipment to provide efficient & high quality digital video production services within the Council	A. McWilliams	19,000	19,000	-	-	-	-
Installation of Automated Telling Machines at Hertford & Bishop's Stortford	R. Ranford	-	5,900	-	-	-	-
TOTAL EXISTING SCHEMES		781,710	944,060	759,130	629,000	269,000	269,000
CUSTOMER AND COMMUNITY SERVICES TOTAL		781,710	944,060	1,169,130	629,000	269,000	364,000



NEIGHBOURHOOD SERVICES

	Project Manager	2015/16 Original Budget £	2015/16 Revised Budget £	2016/17 Original Budget £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
NEW SCHEMES							
				-	-	-	-
TOTAL NEW SCHEMES		-	-	-	-	-	-
EXISTING SCHEMES							
River & Watercourse Structures							
Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.	G. Field	47,500	87,470	47,500	47,500	47,500	47,500
Repairs & Renewals Scheme (Flood Grants) Note 1	G. Field	-	20,350	-	-	-	-
Air Quality Capital Grant Scheme - Subway improvement works in Hertford to include bespoke artwork & signage (Note 1)	G. Field	-	31,320	-	-	-	-
Land Management Programme							
Land Management Asset Register & Associated Works	G. Field	20,000	50,000	50,000	50,000	50,000	50,000
Private Sector Improvement Grants							
Disabled Facilities (Note 2)	S. Winterburn	450,000	350,000	694,150	530,000	530,000	530,000
Disabled Facilities - Discretionary	S. Winterburn	90,000	50,000	100,000	60,000	60,000	60,000
Decent Home Grants	S. Winterburn	200,000	50,000	150,000	120,000	120,000	120,000
Energy Grants	S. Winterburn	39,000	39,000	20,000	20,000	20,000	20,000
Future Social Housing Schemes	S. Drinkwater	-	-	820,740	-	-	-
Capital Salaries	P. Gregory	26,000	26,000	26,000	26,000	26,000	26,000
Historic Building Grants							
Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep	K. Steptoe	55,000	32,000	91,700	55,000	55,000	55,000
TOTAL EXISTING SCHEMES		927,500	736,140	2,000,090	908,500	908,500	908,500
NEIGHBOURHOOD SERVICES TOTAL		927,500	736,140	2,000,090	908,500	908,500	908,500