

## ESSENTIAL REFERENCE PAPER C

### CAPITAL BUDGET 2018/19

2018/19 Approved Schemes plus slippage from 2017/18	2018/19 Revised Budget
<b>Head of Strategic Finance &amp; Property</b>	<b>£</b>
Glazing & equalities access works to Swimming Pools	40,000
Leventhorpe Swimming Pool - Renew main supply fan to the main pool area	25,000
Joint Provision Pools (Ward Freman, Leventhorpe & Fanshawe) - Replacement Air Conditioning to Offices	15,000
Grange Paddocks Pool - to treat laminated timber beams to ensure they are properly protected from high humidity & chemicals used in the treatment of the pool water	25,000
Investment of operational assets	250,000
Hertford Theatre - Replace Auditorium Roof	190,000
Riverbank Retaining Wall - St Andrews Street Car Park, Hertford.	55,000
Bell Street Car Park (Zone C) Sawbridgeworth - resurfacing & drainage	30,000
<b>Charringtons House 2nd Floor Suite Refurbishment</b>	<b>0</b>
Maximise return from Council assets by generating rental income & business rates income from Charringtons House for the Council once the suite is refurbished	138,000
Accommodation update Wallfields	11,640
<b>Total Strategic Finance &amp; Property</b>	<b>779,640</b>
<b>Head of Shared Business &amp; Technology Services</b>	

Rolling programme to be utilised on ICT projects subject to ITSG review	773,940
New Finance System Capital Salaries	14,750
New HR & Payroll System	35,300
New Finance System	33,540
Telephony Enhancements	28,300
<b>Total Shared Business &amp; Technology Services</b>	<b>885,830</b>
<b>Head of Operations</b>	
Hartham & Beyond - Creation of walking routes emanating from Hertford Town centre providing health and well-being opportunities.	11,000
Bell Street, Sawbridgeworth - Modernise the public convenience facilities, in preparation for transferring the operation to Sawbridgeworth Town Council under an agency agreement	67,400
Southern Country Park - expansion of play equipment for younger children to meet requests and in support of Green Flag award	30,000
Hillside Crescent, Stanstead Abbots play area - refurbishment of equipment in response to previous play audit	20,000
Play Equipment - Rowleys Road, Hertford	11,000
Woodland restoration at Presdales Recreation Ground, Ware - Installation of a circular walk, car park improvements & woodland restoration.	31,530
Fire Suppression Unit at Buntingford Depot	350,000
<b>Total Head of Operations</b>	<b>520,930</b>
<b>Head of Housing &amp; Health</b>	

River & Watercourse Structures - Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.	47,500
Land Management Asset Register & Associated Works	50,000
Disabled Facilities - Discretionary	60,000
Decent Home Grants	120,000
Future Housing Schemes	1,020,740
Ridgeway Scheme, Hertford (Network Homes)	250,000
Colebrook Court (Network Housing)	33,000
To take forward the Council's priorities for people, place and prosperity, especially in rural areas of East Hertfordshire. Grants will be awarded for projects and items of equipment that provide new community facilities, or significantly improve valued existing ones, improve opportunities and bring positive change in your local area for the wider community.	80,000
Energy Efficiency & Carbon Reduction Measures - Installation of solar panels at Wallfields, Hertford	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.	200,980
Energy Grants	65,400
<b>Total Housing &amp; Health</b>	<b>1,972,620</b>
<b>Head of Planning</b>	
Historic Building Grants - Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep.	55,000

Market Improvement Scheme	42,410
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	433,000
<b>Total Planning</b>	<b>530,410</b>
<b>Head of Communications, Strategy &amp; Policy</b>	
Environmental Enhancements to East Herts town centres	0
<b>Total Communications, Strategy &amp; Policy</b>	<b>0</b>
<b>TOTAL</b>	<b>4,689,430</b>