

ESSENTIAL REFERENCE PAPER C

CAPITAL BUDGET 2018/19

2018/19 Approved Schemes plus slippage from 2017/18	2018/19 Revised Budget
Head of Strategic Finance & Property	£
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
Operational Asset Investment	250,000
Riverbank Retaining Wall - St Andrews Street Car Park, Hertford.	55,000
Bell Street Car Park (Zone C) Sawbridgeworth - resurfacing & drainage	30,000
Charringtons Investment	138,000
Accommodation Review	11,640
Total Strategic Finance & Property	564,640
Head of Shared Business & Technology Services	
Rolling programme to be utilised on ICT projects subject to ITSG review	600,000
New HR & Payroll System	35,300
New Finance System	133,540
Telephony Enhancements	28,300
Total Shared Business & Technology Services	797,140

Head of Operations	
Hartham & Beyond - Creation of walking routes emanating from Hertford Town centre providing health and well-being opportunities.	11,000
Herts and Essex School	1,000,000
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 Abbotts 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
Total Head of Operations	1,520,930
Head of Housing & Health	
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 Scheme	100,000

Ridgeway Scheme, Hertford (Network Homes)	250,000
Colebrook Court (Network Housing)	33,000
Voluntary Grants Funding	80,000
Energy Efficiency & Carbon Reduction Measures - Installation of solar panels at Wallfields, Hertford	45,000
Castle Weir Micro Hydro Scheme	200,980
Energy Grants	57,600
Total Housing & Health	1,044,080
Head of Planning	
Historic Building Grants	55,000
Market Improvement Scheme	42,410
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	433,000
Total Planning	530,410
Head of Communications, Strategy & Policy	
Environmental Enhancement	28,000
Total Communications, Strategy & Policy	28,000
TOTAL	4,485,200