

ESSENTIAL REFERENCE PAPER C

Capital Forecast Outturn Quarter 2 September 2018

	Original Budget 2018/19	Forecast Outturn 2018/19
	£'000	£'000
Strategic Finance & Property		
Operational asset investment	250	250
Bell Street Car Park – resurfacing & drainage	30	31
Charringtons House Investment	138	138
North Drive, Ware – reconstruct road & drainage	3	3
Wallfields – Accommodation Update	12	12
Shared Business & Technology Services		
ICT Rolling Programme – Subject to IT Steering Group review	540	540
HR & Payroll System	35	35
Financial Management System	134	134
Telephone Enhancements	28	28
Business Rates Software	15	15
Website Build / Upgrade	60	60
Operations		
Grange Paddocks Leisure Centre	735	735
Hartham Leisure Centre	236	236
Ward Freman	29	29
Hertford Theatre	500	500
Herts & Essex School	1,000	1,000

	Original Budget 2018/19	Forecast Outturn 2018/19
	£'000	£'000
Southern Country Park – Play Equipment	30	30
Hertford & Beyond – Hartham Common Footpath	11	11
Bell Street – Public Convenience Facilities	67	0
Hillside Crescent – Play area	20	20
Rowleys Road – Play Equipment	11	12
Presdales Recreation Ground – Woodland restoration	32	32
Hartham Common – water play area, car parking and pedestrian access improvements	25	25
Buntingford Depot - Fire Suppression Unit	350	450
Housing & Health		
River & Watercourse Structures	47	47
Land Management Asset Register & Associated Works	50	50
Disabled Facilities Grants - Discretionary	60	60
Decent Homes Grants	120	120
St Andrews Street Car Park, Hertford - Riverbank Retaining Wall	55	55
Hillcrest Hostel – Disabled Access Works	20	20
Future Housing Schemes - 6 Water Lane, Hertford	200	50
Ridgeway Scheme, Hertford (Network Homes)	250	250
Colebrook Court (Network Housing)	33	33
Community Capital Grants	80	80

	Original Budget 2018/19	Forecast Outturn 2018/19
	£'000	£'000
Electric vehicle installation – DEFRA	10	10
Energy Grants	78	78
Wallfields – Solar panels	45	45
Castle Weir Micro Hydro Scheme	201	10
Planning & Building Control		
Historic Building Grants -	55	55
Market Improvement Scheme	42	0
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	433	475
Communications, Strategy & Policy		
Environmental Enhancements to East Herts town centres	28	28
Northgate End	480	480
Current Capital Programme Budget Total	6,578	6,272