

ESSENTIAL REFERENCE PAPER C

CAPITAL PROGRAMME 2019/20 TO 2022/23

APPROVED SCHEMES	2019/20 Original Budget £000	2020/21 Original Budget £000	2021/22 Original Budget £000	2022/23 Original Budget £000
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Head of Strategic Finance & Property				
Investment in operational assets	250	250	250	250
Total Strategic Finance & Property	250	250	250	250
Head of Shared Business & Technology Services				
Rolling programme to be utilised on ICT projects subject to ITSG review	450	450	450	450
Total Head of Shared Business & Technology Services	450	450	450	450
Head of Operations				
Leisure Facilities Strategy				
Grange Paddocks Leisure Centre	11,000	10,000	648	0
Hartham Leisure Centre	4,000	2,863	0	0
Ward Freman	0	881	0	0
Hertford Theatre	5,000	8,190	0	0
Open Space Improvements at the Wash, Hertford	50	0	0	0

Folly View Open Space Improvements, Hertford	15	0	0	0
Cannons Mill Lane Open Space improvements, Bishops Stortford	30	0	0	0
Replacement play equipment across the district (in response to the Condition Audit to be reviewed in 2018/19)	50	50	50	50
Play Area and other projects, Hartham Common, Hertford	300	0	0	0
Energy Grants	20	20	20	20

Total Head of Operations	20,465	22,004	718	70
Head of Housing & Health				
Improve, maintain & renew structures along rivers and watercourses	48	48	48	48
Land Management Asset Register & Associated Works	50	50	50	50
Disabled Facilities - Discretionary	60	60	60	60
Decent Home Grants	120	120	120	120
Colebrook Court (Network Housing)	32	0	0	0
Community Capital Grants	80	80	80	80
Total Health & Housing	390	358	358	358
Head of Planning & Building Control				
Historic Building Grants	55	55	55	55
Total Head of Planning & Building Control	55	55	55	55

TOTAL	40,643	23,117	1,831	1,183
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Strategic Finance & Property	250	250	250	250
Shared Business & Technology Services	450	450	450	450
Operations	20,465	22,004	718	70
Housing & Health	390	358	358	358
Planning & Building Control	55	55	55	55

TOTAL	21,610	23,117	1,831	1,183
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NEW SCHEMES (submitted for approval to this committee)

Corporate Funding				
Millstream Property Company				
Capital Loan (6 Water Lane, Hertford)	347	0	0	0
Capital Loan (5 x properties per annum)	1,491	1,522	1,535	0
Capital Loan (replace 1,2,3 Old River Lane)	0	0	921	0
Capital Loan (new development and retention of 11 residential units)	764	2,290	0	0
Capital Loan (Northgate End)	0	0	3,337	0
Capital Loan (Watton-at Stone)	0	0	608	0
Corporate Funding	764	2,290	3,945	0

ORL Development				
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Northgate End, MSCP, Residential and Commercial	19,033	0	0	0
ORL Development	19,033	0	0	0

TOTAL (inc new schemes)

41,407	25,407	5,776	1,183
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