

Capital Forecast Outturn Quarter 3 December 2018

	Revised Budget 2018/19	Forecast Outturn 2018/19
	£'000	£'000
Strategic Finance & Property		
Operational asset investment	115	115
Hartham Pool – Filtration System Upgrade	50	50
Street Lighting LED Conversion	80	5
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
Lemon Tree Purchase (ORL)	704	704
Demolition 1 The Causeway	5	5
Shared Business & Technology Services		
ICT Rolling Programme – Subject to IT Steering Group review	442	202
IT Hardware Replacement	132	132
HR & Payroll System	35	35
Financial Management System	134	180
Client Equipment	7	7
Exchange 2013	17	17
Cyber Security	6	6
Mobile Working Planning & Env Health	6	6

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IDOX GDPR Module	4	4
Telephone Enhancements	28	28
Business Rates Software	15	15
Website Build / Upgrade	60	60
Operations		
Grange Paddocks Leisure Centre	500	500
Hartham Leisure Centre	250	250
Hertford Theatre	500	500
Herts & Essex School	1,000	1,000
Southern Country Park – Play Equipment	30	30
Hertford & Beyond – Hartham Common Footpath	11	11
Bell Street – Public Convenience Facilities	67	0
Castle Park – HLF	0	-15
Hillside Crescent – Play area	20	20
Rowleys Road – Play Equipment	11	11
Presdales Recreation Ground – Woodland restoration	31	31
Hartham Common – water play area, car parking and pedestrian access improvements	25	0
Buntingford Depot - Fire Suppression Unit	350	30
Housing & Health		
River & Watercourse Structures	48	48

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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	2
Future Housing Schemes - 6 Water Lane, Hertford	180	4
Ridgeway Scheme, Hertford (Network Homes)	250	250
Colebrook Court (Network Housing)	33	0
Community Capital Grants	80	80
Electric vehicle installation – DEFRA	8	8
Energy Grants	77	0
Wallfields – Solar panels	45	0
Castle Weir Micro Hydro Scheme	201	31
Planning & Building Control		
Historic Building Grants -	55	55
Market Improvement Scheme	42	42
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	933	933
Communications, Strategy & Policy		
Environmental Enhancements to East Herts town centres	28	28
Old River Lane Match Funding	384	384

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Old River Lane LEP	3996	3996
Current Capital Programme Budget Total	11,485	10,273