

CAPITAL EXPENDITURE MONITORING 2018/19

2018/19 Approved Schemes	2018/19 Revised Budget	2018/19 Total Spend to Date	Carry Forward to 2019/20
	£	£	£
Head of Strategic Finance & Property			
Hartham Pool Filtration System Upgrade	50,000	50,965	
Street Lighting LED conversion	80,000	0	80,000
Bell Street Car Park (Zone C) Sawbridgeworth - resurfacing & drainage	30,000	31,048	
Charringtons House 2nd Floor Suite Refurbishment Charringtons Investment	138,000	72,083	122,480
North Drive, Ware - reconstruct road & drainage	2,880	6,115	0
Lemon Tree Purchase (ORL)	703,770	717,742	0
Demolition 1 The Causeway	5,110	5,113	0
Accommodation Review Wallfields	126,140	6,486	0
Total Strategic Finance & Property	1,135,900	889,551	202,480
Head of Shared Business & Technology Services			
Information Technology Hardware Replacement	156,350	234,880	0
Rolling programme to be utilised on ICT projects subject to ITSG review	393,550	0	393,550
New HR & Payroll System	35,300	28,131	0
Client Equipment	6,740	6,740	0
New Finance System	133,540	156,056	0
Exchange 2013	17,000	17,119	0
Telephony Enhancements	28,300	6,983	0
Cyber Security	6,000	5,888	0
Mobile working Planning & Env Health	6,000	2,000	0
IDOX GDPR Module	4,000	3,750	0
Business Rates Software (BID)	14,700	14,690	0
Website Build / Upgrade	57,500	8,802	0
Website Build / Upgrade - Salaries	2,500	0	0
Total Shared Business & Technology Services	861,480	485,039	393,550
Head of Operations			
Grange Paddocks Leisure Centre	500,000	389,631	110,369
Hartham Leisure Centre	250,000	220,958	29,042
Hertford Theatre - Consultants	500,000	16,300	483,700
Herts & Essex School	1,000,000	1,000,000	0
Southern Country Park - expansion of play equipment for younger children to meet requests and in support of Green Flag award	30,000	29,992	0
Hertford & Beyond	11,000	0	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	0	67,400
Castle Park - HLF	0	19,906	0
Hillside Crescent, Stanstead Abbots play area - refurbishment of equipment in response to previous play audit	20,000	20,000	0

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Play Equipment - Rowleys Road, Hertford	11,000	12,042	0
Woodland restoration at Presdales Recreation Ground, Ware - Installation of a circular walk, car park improvements & woodland restoration.	31,530	31,161	0
Hartham Common, Hertford - Potential projects include development of water play area, improvements to car parking & pedestrian access.	25,000	0	25,000
Fire Suppression Unit at Buntingford Depot	350,000	39,042	311,000
Total Head of Operations	2,795,930	1,779,033	1,037,510
Head of Housing & Health			
River & Watercourse Structures - Improve, maintain & renew structures along rivers and watercourses to alleviate possible flooding throughout the district.	47,500	0	0
Land Management Asset Register & Associated Works	50,000	0	0
Private Sector Improvement Grants			
Disabled Facilities -		414	0
Disabled Facilities - Discretionary	60,000	0	0
Decent Home Grants	120,000	1,832	0
Riverbank Retaining Wall - St Andrews Street Car Park, Hertford.	55,000	1,350	53,650
Future Housing Schemes (6 Water Lane, Hertford)	180,000	5,351	129,650
Future Housing Schemes (Disabled Access Works to Hillcrest Hostel)	20,000	3,374	16,630
Ridgeway Scheme, Hertford (Network Homes)	250,000	250,000	0
Birch Green Bungalows (Network Homes)	0	15,000	0
Colebrook Court (Network Housing)	33,000	0	33,000
Community Capital Grants Voluntary Grants Funding	80,000	57,413	0
DEFRA Air Quality Scheme - Electric vehicle installation	8,360	14,393	0
Energy Grants	77,600	0	0
Energy Efficiency & Carbon Reduction Measures - Installation of solar panels at Wallfields, Hertford	45,000	0	45,000
Castle Weir Micro Hydro Scheme - To provide a small Hydro-electricity turbine in the river Lee at Hertford Weir.	200,980	8,680	192,300
Total Housing & Health	1,227,440	357,807	470,230
Head of Planning			
Historic Building Grants - Enable grants to be offered to the owners of historic buildings to encourage their maintenance and upkeep.	55,000	39,349	0
Market Improvement Scheme	42,410	0	0
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	933,000	853,654	81,800
Total Planning	1,030,410	893,003	81,800
Head of Communications, Strategy & Policy			

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Environmental Enhancements to East Herts town centres	28,000	28,000	0
Hertford Arts Hub		58,920	0
Old River Lane - Match Funding	384,700	0	384,700
Old River Lane LEP	3,996,230	955,831	3,040,399

Total Communications, Strategy & Policy	4,408,930	1,042,751	3,425,099
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Millstream Loans

Millstream - Commercial Loan	467,100	467,100	0
Millstream - Share Holder Loan	311,400	311,400	0
Total Millstream Loans	778,500	778,500	0

TOTAL	12,238,590	6,225,684	5,610,669
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