

<b>Capital Forecast Outturn Quarter 1 June 2019</b>
---

	<b>Revised Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>
	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Strategic Finance &amp; Property</b>			
Operational asset investment (Rolling Programme)	165	165	0
Hartham Pool – Filtration System Upgrade	10	10	0
Street Lighting LED Conversion	80	80	0
Charringtons House Investment	67	67	0
Wallfields – Accommodation Update	205	205	0
River & Watercourse Structures	81	81	0
St Andrews Street Car Park, Hertford - Riverbank Retaining Wall	69	69	0
Land Management Asset Register & Associated Works	50	50	0
Hertford Theatre - Replace Auditorium Roof	190	190	0
Financial Sustainability	3,000	3,000	0

	<b>Revised Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>
	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Shared Business &amp; Technology Services</b>			
ICT Rolling Programme – Subject to IT Steering Group review	562	562	0
Storage Servers	122	122	0
Microwave Link	32	32	0
Members Laptops	18	18	0
HOS Laptops	20	20	0
HR & Payroll System	7	7	0
Financial Management System	0	0	0
Telephone Enhancements	21	21	0
Mobile Working - Planning & Env Health	4	4	0
Council Chamber Upgrade	12	12	0

	<b>Revised Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>
	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Operations</b>			
Grange Paddocks Leisure Centre	11110	2532	8578
Hartham Leisure Centre	4029	1166	2863
Hertford Theatre	5484	734	4750
Hertford & Beyond – Hartham Common Footpath	11	11	0
Bell Street – Public Convenience Facilities	67	0	67
Open Space Improvements - The Wash	50	50	0
Folly View Open Space Improvements, Hertford	15	15	0
Cannons Mill Lane Open Space improvements, Bishops Stortford	30	30	0
Replacement play equipment across the district (Rolling programme)	50	50	0
Play Area and other projects, Hartham Common, Hertford	325	325	0
Castle Park – HLF	619	619	0

	<b>Revised Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>
	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Phisiobury Park - HLF	105	105	0
Buntingford Depot - Fire Prevention	310	310	0
<b>Housing &amp; Health</b>			
Disabled Facilities Grants - Discretionary	60	60	0
Decent Homes Grants	120	120	0
Hillcrest Hostel – Disabled Access Works	17	17	0
Future Housing Schemes - 6 Water Lane, Hertford	130	130	0
Colebrook Court (Network Housing)	65	65	0
Community Capital Grants	183	183	0
Energy Grants	20	20	0
Wallfields – Solar panels	45	45	0
Castle Weir Micro Hydro Scheme	192	192	0

	<b>Revised Budget</b>	<b>Forecast Outturn</b>	<b>Variance</b>
	<b>2019/20</b>	<b>2019/20</b>	<b>2019/20</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>Planning &amp; Building Control</b>			
Historic Building Grants -	55	55	0
Market Improvement Scheme	42	42	0
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	79	79	0
<b>Communications, Strategy &amp; Policy</b>			
Website Build / Upgrade	51	51	0
Old River Lane LEP	17,359	1,359	16,000
Arts Centre	30,000	1,000	29,000
<b>Millstream Property Company</b>			
Capital Loans (5 x properties per annum)	1,491	1,491	0
Capital Loan (6 Water Lane, Hertford)	347	347	0
Capital Loan (new development and retention of 11 residential units)	764	764	0
<b>Current Capital Programme Budget Total</b>	<b>77,940</b>	<b>16,682</b>	<b>61,258</b>

## Forecast Capital Carry Forward

2020/21

	£'000
Grange Paddocks Leisure Centre	8,578
Hartham Leisure Centre	2,863
Hertford Theatre	4,750
Bell Street – Public Convenience Facilities	67
Old River Lane LEP	16,000
Arts Centre	29,000

<b>Total Forecast Carry Forward to 2020/21</b>	<b>61,258</b>
--	---------------