

	Revised Budget 2019/20 £'000	Forecast Outturn 2019/20 £'000	Variance 2019/20 £'000
Strategic Finance & Property			
Operational asset investment (Rolling Programme)	114	114	0
Ware Arts Centre	60	60	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
Old River Lane (inc LEP)	1,359	1,359	0
Arts Centre - Old River Lane	500	500	0
Financial Sustainability	3,000	3,000	0
Shared Business & Technology Services			
IT Rolling Programme	795	795	0
Operations			
Grange Paddocks Leisure Centre	2,719	2,719	0
Hartham Leisure Centre	2,041	2,041	0
Hertford Theatre	484	484	0

Hertford Theatre Roof	0	0	0
Hertford & Beyond – Hartham Common Footpath	11	11	0
Bell Street – Public Convenience Facilities	67	67	0
Replacement play equipment across the district (Rolling programme)	50	50	0
Parsonage Lane play area	37	37	0
Play Area and other projects, Hartham Common, Hertford	325	325	0
Castle Park – HLF	179	179	0
Phisiobury Park - HLF	25	25	0
Trinity Close - Open Space Project	75	75	0
Buntingford Depot - Fire Prevention	310	310	0
Housing & Health			
Disabled Facilities Grants - Discretionary	60	0	(60)
Decent Homes Grants	120	90	(30)
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
DEFRA Air Quality Scheme	14	14	0
Community Capital Grants	120	120	0
Energy Grants	20	20	0

Castle Weir Micro Hydro Scheme	0	0	0
Planning & Building Control			
Historic Building Grants -	55	55	0
Market Improvement Scheme	42	42	0
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	96	96	0
Communications, Strategy & Policy			
Website Build / Upgrade	51	51	0
Launch Pad 2	201	201	0
Millstream Property Company			
Capital Loans (5 x properties per annum)	1,491	1,491	0
Capital Loan (6 Water Lane, Hertford)	347	347	0

Current Capital Programme Budget Total	15,532	15,442	(90)
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Forecast Carry Forward**2020/21**

	£'000
Strategic Finance & Property	
Old River Lane (inc LEP)	16,000
Solar Panels - Wallfields	45
Arts Centre - Old River Lane	29,500
Operations	
Grange Paddocks Leisure Centre	8,391
Hartham Leisure Centre	1,988
Hertford Theatre	5,000
Hertford Theatre Roof	190
Open Space Improvements - The Wash	50
Folly View Open Space Improvements, Hertford	15
Cannons Mill Lane Open Space improvements, Bishops Stortford	30
Castle Park - HLF	440
Phisiobury Park - HLF	80
Housing & Health	
Community Capital Grants	63
Castle Weir Micro Hydro Scheme	192
Planning & Building Control	
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	39
Millstream Property Company	
Capital Loan (new development and retention of 11 residential units)	764
Current Capital Programme Budget Total	62,787