

	<b>Revised Budget 2019/20 £'000</b>	<b>Forecast Outturn 2019/20 £'000</b>	<b>Variance 2019/20 £'000</b>
<b>Strategic Finance &amp; Property</b>			
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
<b>Shared Business &amp; Technology Services</b>			
IT Rolling Programme	795	795	0
<b>Operations</b>			
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
<b>Housing &amp; Health</b>			
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
<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	96	96	0
<b>Communications, Strategy &amp; Policy</b>			
Website Build / Upgrade	51	51	0
Launch Pad 2	201	201	0
<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

<b>Current Capital Programme Budget Total</b>	<b>15,532</b>	<b>15,442</b>	<b>(90)</b>
---	---------------	---------------	-------------

**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**