

<b>CAPITAL PROGRAMME 2020/21 TO 2023/24</b>
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<b>APPROVED SCHEMES</b>	<b>2020/21 Original Budget £000</b>	<b>2021/22 Original Budget £000</b>	<b>2022/23 Original Budget £000</b>	<b>2023/24 Original Budget £000</b>
<b>Head of Strategic Finance &amp; Property</b>				
Investment in operational assets	250	250	250	250
LED Lighting Upgrades	210	60		
Car Park Resurfacing	155	410		
Improve, maintain & renew structures along rivers and watercourses	48	48	48	48
Land Management Asset Register & Associated Works	50	50	50	50
Northgate End, MSCP, Residential and Commercial	15,900	0	0	0
Arts Centre - ORL	250	9,000	10,000	10,250
Repayment of Loan	6,000	0	0	0
Financial Sustainability	5,000	0	0	0
<b>Total Strategic Finance &amp; Property</b>	<b>27,863</b>	<b>9,818</b>	<b>10,348</b>	<b>10,598</b>
<b>Head of Shared Business &amp; Technology Services</b>				
Rolling programme to be utilised on ICT projects subject to ITSG review	803	450	450	450
<b>Total Head of Shared Business &amp; Technology Services</b>	<b>803</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>Head of Operations</b>				
<b>Leisure Facilities Strategy</b>				
Grange Paddocks Leisure Centre	14,354	5,759	0	0
Bridge Works	250			
Hartham Leisure Centre	6,484	0	0	0
Leisure Facilities Sustainability	1,000	0	0	0
Fixtures Fittings and Equipment (Both Centres)		2,150		
Hartham pool filtration works	420			
Ward Freman	881	0	0	0
Hertford Theatre	1,000	9,700	8,700	0
Open Space Improvements at the Wash, Hertford	0	0	50	0
Folly View Open Space Improvements, Hertford	0	15	0	0
Cannons Mill Lane Open Space improvements, Bishops Stortford	0	0	30	0
Replacement play equipment across the district (in response to the Condition Audit to be reviewed in 2018/19)	50	50	50	50
Castle Park - HLF - Delivery Phase	1,400	600	0	0
<b>Total Head of Operations</b>	<b>25,839</b>	<b>18,274</b>	<b>8,830</b>	<b>50</b>
<b>Head of Housing &amp; Health</b>				
Decent Home Grants	120	120	120	120
Community Capital Grants	80	80	80	80
Energy Grants	20	20	20	20
Castle Weir Micro Hydro Scheme	0	192	0	0
<b>Total Health &amp; Housing</b>	<b>220</b>	<b>412</b>	<b>220</b>	<b>220</b>

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<b>APPROVED SCHEMES</b>	<b>2020/21 Original Budget £000</b>	<b>2021/22 Original Budget £000</b>	<b>2022/23 Original Budget £000</b>	<b>2023/24 Original Budget £000</b>
<b>Head of Planning &amp; Building Control</b>				
Historic Building Grants	20	20	20	20
<b>Total Head of Planning &amp; Building Control</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>TOTAL</b>	<b>54,745</b>	<b>28,974</b>	<b>19,868</b>	<b>11,338</b>
<b>Millstream Property Company</b>	Funding to be approved annually, see separate report.			
Capital Loan (10 x properties per annum)	3,623	2,935	1,092	0
			0	0
<b>Total Millstream Property Company</b>	<b>3,623</b>	<b>2,935</b>	<b>1,092</b>	<b>0</b>
<b>Strategic Finance &amp; Property</b>	<b>27,863</b>	<b>9,818</b>	<b>10,348</b>	<b>10,598</b>
<b>Shared Business &amp; Technology Services</b>	<b>803</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>Operations</b>	<b>25,839</b>	<b>18,274</b>	<b>8,830</b>	<b>50</b>
<b>Housing &amp; Health</b>	<b>220</b>	<b>412</b>	<b>220</b>	<b>220</b>
<b>Planning &amp; Building Control</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Millstream Property Company</b>	<b>3,623</b>	<b>2,935</b>	<b>1,092</b>	<b>0</b>
<b>TOTAL</b>	<b>58,368</b>	<b>31,909</b>	<b>20,960</b>	<b>11,338</b>