

CAPITAL PROGRAMME 2020/21 TO 2023/24

APPROVED SCHEMES	2020/21 Original Budget £000	2021/22 Original Budget £000	2022/23 Original Budget £000	2023/24 Original Budget £000
Head of Strategic Finance & Property				
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
Total Strategic Finance & Property	27,863	9,818	10,348	10,598
Head of Shared Business & Technology Services				
Rolling programme to be utilised on ICT projects subject to ITSG review	803	450	450	450
Total Head of Shared Business & Technology Services	803	450	450	450
Head of Operations				
Leisure Facilities Strategy				
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
Total Head of Operations	25,839	18,274	8,830	50
Head of Housing & Health				
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
Total Health & Housing	220	412	220	220

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Head of Planning & Building Control				
Historic Building Grants	20	20	20	20
Total Head of Planning & Building Control	20	20	20	20
TOTAL	54,745	28,974	19,868	11,338
Millstream Property Company	Funding to be approved annually, see separate report.			
Capital Loan (10 x properties per annum)	3,623	2,935	1,092	0
			0	0
Total Millstream Property Company	3,623	2,935	1,092	0
Strategic Finance & Property	27,863	9,818	10,348	10,598
Shared Business & Technology Services	803	450	450	450
Operations	25,839	18,274	8,830	50
Housing & Health	220	412	220	220
Planning & Building Control	20	20	20	20
Millstream Property Company	3,623	2,935	1,092	0
TOTAL	58,368	31,909	20,960	11,338