

Capital Forecast Outturn Quarter 3 December 2019

	Revised Budget 2019/20 £'000	Forecast Outturn 2019/20 £'000	Variance 2019/20 £'000
Strategic Finance & Property			
Ward Freman - Pool Circulation Pipework	25	25	0
Ware Arts Centre	60	60	0
Street Lighting LED Conversion	80	80	0
Wallfields – Accommodation Update	205	210	5
River & Watercourse Structures	52	52	0
St Andrews Street Car Park, Hertford - Riverbank Retaining Wall	69	69	0
Land Management Asset Register & Associated Works	50	0	(50)
Old River Lane (inc LEP)	1,504	1,504	0
Financial Sustainability	1,800	1,800	0
Shared Business & Technology Services			
Storage Servers	134	134	0
Microwave Link	32	32	0
Members Laptops	18	18	0
HOS Laptops	20	20	0
Council Chamber Upgrade	12	12	0
VMWare ESX and Horizon Upgrade	250	250	0
Hosted Desktop Refresh	40	40	0
Intune Implementation	20	20	0
OS/Database Upgrades (Windows 2008 and 2008 SQL)	75	75	0
Web and email filtering software	6	6	0
Microsoft Office 365 On-boarding	52	52	0
Microsoft Office 365 Productivity Governance and Compliance	63	63	0
Microsoft Office 365 Modern Work Place Security Essentials	65	65	0

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Next Generation Telephony	8	25	17
Modern Devices And Devices in Intune	0	58	58
Civica Icon Upgrade	0	12	12
Operations			
Grange Paddocks Leisure Centre	2,719	2,719	0
Hartham Leisure Centre	2,041	2,041	0
Hertford Theatre	484	484	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)	25	25	0
Parsonage Lane play area	37	37	0
Play Area and other projects, Hartham Common, Hertford	37	37	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	225	225	0
Buntingford Depot - Fire Prevention	310	310	0
Housing & Health			
Disabled Facilities Grants - Discretionary	60	0	(60)
Decent Homes Grants	120	60	(60)
Hillcrest Hostel - Disabled Access Works	34	34	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

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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
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	13,520	13,442	(78)

Forecast Carry Forward

2020/21

	£'000
Strategic Finance & Property	
Operational asset investment (Rolling Programme)	104
Charringtons House Investment	67
River & Watercourse Structures	29
Old River Lane (inc LEP)	15,855
Solar Panels - Wallfields	45
Arts Centre - Old River Lane	30,000
Financial Sustainability	1,200
Operations	
Grange Paddocks Leisure Centre	8,391
Hartham Leisure Centre	1,988
Hertford Theatre	5,000
Hertford Theatre Roof	190
Replacement play equipment across the district (Rolling programme)	25
Play Area and other projects, Hartham Common, Hertford	288
Open Space Improvements - The Wash	50
Open Space Improvements - Folly View	15
Open Space improvements - Cannons Mill Lane	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
Communications, Strategy & Policy	
Launch Pad 2	201

Current Capital Programme Budget Total

64,292