

CAPITAL EXPENDITURE OUTTURN 2019/20

Appendix B

	2019/20 Revised Budget	2019/20 Outturn	Variance	Carry Forward to 2020/21
	£	£	£	£
Strategic Finance & Property				
Investment in operational assets	99,316	0	(99,316)	0
Ward Freman - Pool Circulation Pipework	25,000	550	(24,450)	24,450
Ware Arts Centre	60,000	59,598	(402)	0
Street Lighting LED conversion	80,000	0	(80,000)	80,000
Charringtons Investment	66,917	0	(66,917)	0
Accommodation update Wallfields	205,014	208,653	3,639	0
Improve & renew structures along rivers and	80,500	46,847	(33,653)	33,653
Land Management Asset Register & Associated	50,000	0	(50,000)	0
Riverbank Retaining Wall - St Andrews Street Car	68,650	63,497	(5,153)	0
Solar Panels - Wallfields	45,000	0	(45,000)	45,000
ORL - LEP	6,548,580	467,711	(6,080,869)	6,080,869
ORL - The Meeting Hall, Water Lane, BS - LEP Funded	1,013,520	1,013,520	0	0
HCC Land Purchase (Northgate End)- LEP Funded	837,900	837,900	0	0
Northgate End	19,033,000	0	(19,033,000)	19,033,000
Financial Sustainability	3,000,000	1,879,616	(1,120,384)	1,120,384
Total Strategic Finance & Property	31,213,397	4,577,892	(26,635,506)	26,417,356

Shared Business & Technology Services				
Storage Servers	134,400	175,397	40,997	0
Microwave Link	32,490	43,833	11,343	0
Members Laptops	17,563	17,563	0	0
HOS Laptops	9,824	0	(9,824)	9,824
HR & Payroll System	1,850	1,850	0	0
Council Chamber Upgrade	12,113	12,113	0	0
VMWare ESX and Horizon Upgrade	250,000	195,978	(54,022)	54,022
Hosted Desktop Refresh	40,000	0	(40,000)	40,000
Intune Implementation	20,000	29,025	9,025	0
OS/Database Upgrades (Windows 2008 and 2008 SQL)	75,000	0	(75,000)	75,000
Web and email filtering software	6,000	1,688	(4,313)	4,313
Microsoft Office 365 On-boarding	51,875	9,661	(42,214)	42,214
Microsoft Office 365 Productivity Governance and Compliance	63,000	0	(63,000)	63,000
Microsoft Office 365 Modern Work Place Security Essentials	65,000	0	(65,000)	65,000
Next Generation Telephony	8,215	0	(8,215)	8,215
Civica Icon Upgrade	0	19,000	19,000	0
Ongoing hardware devices - for staff and Members and organisation	10,176	10,176	0	0
Azure AD	0	29,956	29,956	0
Total Shared Business & Technology Services	797,506	546,241	(251,265)	361,587

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Operations				
Grange Paddocks Leisure Centre	2,719,041	1,710,542	(1,008,499)	1,008,499
Hartham Leisure Centre	2,040,627	709,785	(1,330,842)	1,330,842
Hertford Theatre - Consultants	733,700	668,152	(65,548)	65,548
Hertford & Beyond	11,000	2,567	(8,433)	8,433
Bell Street, Sawbridgeworth - Public convenience	67,400	67,417	17	0
Parsonage Lane play area	69,500	69,500	0	0
Play Area and other projects, Hartham Common, Hertford	325,000	45,008	(279,992)	279,992
Castle Park - HLF - Development Phase	119,470	65,206	(54,264)	54,264
Castle Park - HLF - Delivery Phase	60,000	4,725	(55,275)	55,275
Phisiobury Park - HLF	25,000	25,945	945	0
Trinity Close - Open Space Project	100,000	0	(100,000)	100,000
Buntingford Depot site works for Residual Waste	225,000	17,300	(207,700)	207,700
Heat Detection Unit at Buntingford Depot	310,360	5,040	(305,320)	305,320
Total Head of Operations	6,806,098	3,391,187	(3,414,911)	3,415,873

Housing & Health				
Disabled Facilities - Discretionary	60,000	0	(60,000)	0
Decent Home Grants	120,000	0	(120,000)	0
Future Housing Schemes (6 Water Lane, Hertford)	129,650	124,283	(5,367)	5,367
Future Housing Schemes (Disabled Access Works to Hillcrest Hostel)	34,255	34,255	0	0
Colebrook Court (Network Housing)	65,000	32,500	(32,500)	32,500
Energy Grants	20,000	1,584	(18,416)	0
DEFRA Air Quality Scheme	13,955	17,448	3,493	0
Community Capital Grants	120,000	108,028	(11,972)	74,922
Castle Weir Micro Hydro Scheme	7,922	7,922	0	0
160 South Street, BS (CPO)	0	255,000	255,000	0
Total Housing & Health	570,782	581,020	10,238	112,788

Planning				
Historic Building Grants	55,000	26,080	(28,920)	0
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	138,325	136,633	(1,692)	1,692
Total Planning	193,325	162,713	(30,612)	1,692

Communications, Strategy & Policy				
Website Build / Upgrade	51,200	51,741	541	0
Launch Pad 2	201,500	0	(201,500)	201,500
Total Communications, Strategy & pollicy	252,700	51,741	(200,959)	201,500

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Millstream Loans				
Millstream - Loans	1,838,000	1,450,563	(387,437)	387,437
Total Millstream Loans	1,838,000	1,450,563	(387,437)	387,437
TOTAL	41,671,808	10,761,357	(30,910,452)	30,898,234