

<b>Capital Forecast Outturn Quarter 1 June 2020</b>
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	<b>Revised Budget 2020/21 £'000</b>	<b>Forecast Outturn 2020/21 £'000</b>	<b>Variance 2020/21 £'000</b>
<b>Strategic Finance &amp; Property</b>			
Investment in operational assets	319	319	0
Car Park Resurfing	155	155	0
LED Lighting Upgrades	290	290	0
Improve & renew structures along rivers and watercourses	82	82	0
Land Management Asset Register & Associated Works	50	50	0
ORL - LEP	6,081	6,081	0
Arts Centre - ORL	250	250	0
Northgate End	19,033	19,033	0
Financial Sustainability	6,120	6,120	0
Repayment of Loan	6,000	6,000	0
<b>Shared Business &amp; Technology Services</b>			
Rolling programme to be utilised on ICT projects subject to ITSG review	1,164	1,164	0
<b>Operations</b>			
Grange Paddocks Leisure Centre	15,612	15,612	0
Bridge Works	250	250	0
Hartham Leisure Centre	9,185	9,185	0
Hartham pool filtration works	420	420	0
Ward Freman Leisure Centre	881	881	0
Hertford Theatre	1,066	1,066	0
Hertford & Beyond	8	8	0
Replacement play equipment across the district (in response to the Condition Audit to be reviewed in 2018/19)	50	50	0
Play Area and other projects, Hartham Common, Hertford	280	280	0

Castle Park - HLF	1,509	1,509	0
Trinity Close - Open Space Project	100	100	0
Buntingford Depot site works for Residual Waste	208	208	0
Heat Detection Unit at Buntingford Depot	305	305	0
<b>Housing &amp; Health</b>			
Decent Home Grants	120	120	0
Future Housing Schemes (6 Water Lane, Hertford)	5	5	0
Colebrook Court (Network Housing)	33	33	0
Energy Grants	20	20	0
Community Capital Grants	155	155	0
<b>Planning &amp; Building Control</b>			
Historic Building Grants -	20	20	0
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	2	2	0
<b>Communications, Strategy &amp; Policy</b>			
Launch Pad 2	202	102	(100)
<b>Millstream Property Company</b>			
Capital Loan (10 x properties per annum)	4,010	4,010	0
<b>Current Capital Programme Budget Total</b>	<b>73,985</b>	<b>73,885</b>	<b>(100)</b>