

Capital Forecast Outturn Quarter 1 September 2020
--

	Revised Budget 2020/21 £'000	Forecast Outturn 2020/21 £'000	Variance 2020/21 £'000
Strategic Finance & Property			
Investment in operational assets	274	274	0
Car Park Resurfing	155	10	(145)
LED Lighting Upgrades	290	195	(95)
Solar Panels - Wallfields	45	0	(45)
Improve & renew structures along rivers and watercourses	82	82	0
Land Management Asset Register & Associated Works	50	50	0
Arts Centre - ORL	250	250	0
Northgate End	19,033	17,000	(2,033)
Financial Sustainability	6,120	4,000	(2,120)
Repayment of Loan	6,000	6,000	0
Hostel	1,825	1,825	0
Major Capital Project Contingency	2,500	0	(2,500)
Shared Business & Technology Services			
Rolling programme to be utilised on ICT projects subject to ITSG review	1,164	800	(364)
Operations			
Grange Paddocks Leisure Centre	15,612	12,759	(2,853)
Bridge Works	250	250	0
Hartham Leisure Centre	9,185	900	(8,285)
Hartham pool filtration works	420	0	(420)
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)	23	23	0
Play Area and other projects, Hartham Common, Hertford	375	375	0
Castle Park - HLF	1,509	200	(1,309)
Trinity Close - Open Space Project	127	127	0
Buntingford Depot site works for Residual Waste	208	208	0
Heat Detection Unit at Buntingford Depot	305	305	0
Housing & Health			
Decent Home Grants	120	120	0
Future Housing Schemes	5	0	(5)
Colebrook Court (Network Housing)	33	33	0
Energy Grants	20	20	0
Community Capital Grants	155	155	0
Planning & Building Control			
Historic Building Grants -	20	20	0
Communications, Strategy & Policy			
Launch Pad 2	202	102	(100)
Millstream Property Company			
Capital Loan (10 x properties per annum)	2,185	2,185	0
Current Capital Programme Budget Total	70,497	50,223	(20,274)