

Appendix A

Capital Forecast Outturn Quarter 3 December 2020

	Revised Budget 2020/21 £'000	Forecast Outturn 2020/21 £'000	Variance 2020/21 £'000	Carry Forward to 2021/22 £'000
Strategic Finance & Property				
Investment in operational assets	211	211	0	0
Boiler Replacement - Hartham Pool	23	23	0	0
Ward Freman - Pool Circulation Pipework	24	24	0	0
Car Park Resurfing	171	26	(145)	145
LED Lighting Upgrades	290	195	(95)	50
Solar Panels - Wallfields	45	0	(45)	45
Improve & renew structures along rivers and watercourses	82	82	0	0
Land Management Asset Register & Associated Works	50	50	0	0
Arts Centre - ORL	250	250	0	0
Northgate End	19,033	12,425	(6,608)	6,608
Financial Sustainability	3,945	0	(3,945)	3,945
Repayment of Loan	0	0	0	0
Land on London Road, BS	351	351	0	0
Hostel	1,825	1,838	13	0
Major Capital Project Contingency	2,500	0	(2,500)	2,500
Shared Business & Technology Services				
Rolling programme to be utilised on ICT projects subject to ITSG review	1,164	804	(360)	360
Operations				
Grange Paddocks Leisure Centre	15,862	13,009	(2,853)	2,853
Hartham Leisure Centre	9,605	900	(8,705)	8,705
Hartham pool filtration works	0	0	0	0
Ward Freman Leisure Centre	881	0	(881)	881
Hertford Theatre	1,066	1,066	0	0
Hertford & Beyond	8	8	0	0
Replacement play equipment across the district (in response to the Condition Audit to be reviewed in 2018/19)	23	23	0	0

Play Area and other projects, Hartham Common, Hertford	375	375	0	0
Castle Park - HLF	1,509	200	(1,309)	1,309
Trinity Close - Open Space Project	127	127	0	0
Buntingford Depot site works for Residual Waste	208	208	0	0
Heat Detection Unit at Buntingford Depot	305	305	0	0
Housing & Health				
Decent Home Grants	120	20	(100)	0
Future Housing Schemes	5	0	(5)	0
Colebrook Court (Network Housing)	33	33	0	0
Energy Grants	20	20	0	0
Castle Weir Micro Hydro Scheme	25	20	(5)	
Community Capital Grants	155	155	0	0
Planning & Building Control				
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	2	2	0	
Historic Building Grants -	20	20	0	0
Millstream Property Company				
Capital Loan (10 x properties per annum)	4,010	3,292	(718)	0
Current Capital Programme Budget Total	64,323	36,062	(28,261)	27,401