

CAPITAL OUTTURN 2020/21

Appendix B

	2020/21 Revised Budget	2020/21 Outturn	Variance	Carry Forward to 2021/22
	£	£	£	£
Strategic Finance & Property				
Investment in operational assets	15,074	0	(15,074)	0
Jackson Square MSCP _ LED	120,000	5,179	(114,821)	114,801
Gascoyne Way MSCP - Major Repair Works	80,000	0	(80,000)	70,000
Kibes Lane North - Refurbishment &	75,000	0	(75,000)	75,000
Wallfields Office - LED Lighting Conversion Scheme	75,000	25,158	(49,842)	0
Hillcrest: LED Lighting.	15,000	6,473	(8,527)	8,527
Boiler Replacement - Hartham Pool	23,163	23,163	0	0
Ward Freman - Pool Circulation Pipework	24,450	24,450	0	0
Street Lighting LED conversion	80,000	0	(80,000)	80,000
Rose Court / Resurfacing ~ Baker Street, Hertford	14,455	14,455	0	0
Improve & renew structures along rivers and	81,653	16,809	(64,844)	0
Land Management Asset Register & Associated	50,000	18,454	(31,546)	0
Solar Panels - Wallfields	45,000	0	(45,000)	0
ORL - Arts Centre & Other	250,000	2,000	(248,000)	248,000
Northgate End	19,033,000	11,704,028	(7,328,972)	721,000
Financial Sustainability	3,944,689	5,000	(3,939,689)	0
Land on London Road, BS	350,695	344,054	(6,641)	0
New Hostel & Annex	2,251,727	2,251,727	(0)	0
Accommodation update Wallfields	3,171	3,171	(0)	0
Capital Contingency	2,500,000	0	(2,500,000)	0
Ware Arts Centre	1,494	1,494	0	0
Total Strategic Finance & Property	29,033,571	14,445,615	(14,587,956)	1,317,328
Shared Business & Technology Services				
Hardware / Software	1,164,588	379,590	(784,998)	784,998
Total Shared Business & Technology Services	1,164,588	379,590	(784,998)	784,998
Operations				
Grange Paddocks Leisure Centre	15,861,765	11,694,457	(4,167,308)	1,315,000
Hartham Leisure Centre	9,605,256	509,438	(9,095,819)	391,000
Ward Freman Leisure Centre	881,000	38,102	(842,898)	(38,102)
Hertford Theatre - Consultants	1,065,548	1,093,355	27,807	(87,000)
Hertford & Beyond	8,433	0	(8,433)	0
Play Equipment Rolling Programme	3,000	0	(3,000)	0
Play Area and other projects, Hartham Common, Hertford	375,477	269,195	(106,283)	106,283
Castle Park - HLF - Development Phase	54,264	(39,392)	(93,656)	0
Castle Park - HLF - Delivery Phase	1,455,275	22,149	(1,433,126)	178,000
Phisiobury Park - HLF	79,360	6,903	(72,457)	72,457
Trinity Close - Open Space Project	127,000	69,622	(57,378)	57,378
Buntingford Depot site works for Residual Waste	207,700	81,082	(126,618)	126,618

CAPITAL OUTTURN 2020/21

Appendix B

	2020/21 Revised Budget	2020/21 Outturn	Variance	Carry Forward to 2021/22
	£	£	£	£
Heat Detection Unit at Buntingford Depot	305,320	27,907	(277,413)	0
Total Head of Operations	30,029,399	13,772,817	(16,256,582)	2,121,635
Housing & Health				
Decent Home Grants	120,000	31,942	(88,058)	0
Future Housing Schemes (6 Water Lane, Hertford)	817	817	(0)	0
Future Housing Schemes (Disabled Access Works to Hillcrest Hostel)	5,367	3,059	(2,308)	0
Colebrook Court (Network Housing)	32,500	32,500	0	0
Energy Grants	20,000	12,693	(7,307)	0
Community Capital Grants	150,208	81,894	(68,314)	47,116
Castle Weir Micro Hydro Scheme	25,000	19,323	(5,677)	0
Total Housing & Health	353,892	182,227	(171,665)	47,116
Planning				
Historic Building Grants	20,000	36,831	16,831	0
Improvements to The Wash, Maidenhead Street & Bull Plain, Hertford	2,576	2,576	(0)	0
Total Planning	22,576	39,406	16,830	0
Millstream Loans				
Millstream - Loans	4,010,437	2,705,421	(1,305,016)	0
Total Millstream Loans	4,010,437	2,705,421	(1,305,016)	0
TOTAL	64,614,463	31,525,076	(33,089,387)	4,271,077