

**CAPITAL PROGRAMME SUMMARY
2011/12**

Essential Reference Paper D

SUMMARY	2010/11 Original Estimate	2010/11 Estimate as @ Nov 10	2010/11 Revised Estimate	2011/12 Original Estimate	2012/13 Original Estimate	2013/14 Original Estimate
	£	£	£	£	£	£
<u>EXISTING SCHEMES</u>						
1. Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	3,969,400	4,488,100	3,760,930	1,989,940	1,923,000	1,599,500
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	1,799,400	1,663,900	1,291,160	1,270,550	362,000	314,000
3. Improve standards of the neighbourhood and environmental management in our towns and villages	998,000	1,144,700	1,371,080	1,018,000	287,200	100,000
4. Care for and improve our natural and built environment	284,400	333,900	230,030	407,200	194,000	194,000
5. Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures	124,300	188,600	170,600	430,500	47,500	47,500
SUB-TOTAL	7,175,500	7,819,200	6,823,800	5,116,190	2,813,700	2,255,000
<u>NEW SCHEMES</u>						
1. Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	0	0	0	165,000	142,500	95,000
2. Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	0	0	0	115,000	160,000	15,000
3. Improve standards of the neighbourhood and environmental management in our towns and villages	0	0	0	822,000	0	75,000
4. Care for and improve our natural and built environment	0	0	0	19,000	0	0
5. Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures	0	0	0	0	0	0
SUB-TOTAL	0	0	0	1,121,000	302,500	185,000
TOTAL	7,175,500	7,819,200	6,823,800	6,237,190	3,116,200	2,440,000
RE-PROFILING POTENTIAL SLIPPAGE (71264/7501)	(750,000)	(750,000)	0	(750,000)	750,000	
GRAND TOTAL	6,425,500	7,069,200	6,823,800	5,487,190	3,866,200	2,440,000

CAPITAL PROGRAMME 2011/12									
Exp. Code	Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	Project Control Officer	2010/11 Original Estimate £	2010/11 Estimate as @ Nov 10 £	2010/11 Revised Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £	
72570	Hillcrest Hostel alterations	S. Whinnett	0	8,500	7,940	0	0	0	
Asset Improvement Items-Swimming Pools :-									
Various	Leventhorpe	S. Whinnett	0	35,000	35,000	0	0	0 Note 1	
Various	Hartham	S. Whinnett	7,000	17,800	17,800	0	52,000	0	
Various	Grange Paddocks	S. Whinnett	25,000	25,000	26,130	40,000	12,000	0	
Various	Fanshawe	S. Whinnett	20,000	20,000	20,000	30,000	20,000	0 Note 1	
72332	Ward Freman	S. Whinnett	70,000	70,000	1,260	68,740	0	0 Note 1	
	Capital Salaries	S. Chancellor	0	0	53,600	53,600	53,600	53,600	
	Asset Improvement Items - Hertford Theatre	S. Whinnett	990,700	984,500	1,084,500	56,200	0	0	
72571	Leisure Development Projects (Retention only)	W. O'Neill	105,000	62,000	62,000	0	0	0	
72545	Presdales - Replace Pavilion	W. O'Neill	458,800	461,700	461,700	0	0	0	
72578	Drill Hall	W. O'Neill	200,000	200,000	200,000	0	0	0 Note 2	
Various	Private Sector Improvement Grants	S. Winterburn	885,000	927,000	927,000	740,000	820,000	820,000 Note 3&4	
Various	Social Housing Schemes	S. Drinkwater	867,500	917,500	205,600	700,000	700,000	509,900	
71201	Capital Salaries	S. Chancellor	25,400	25,400	25,400	25,400	25,400	26,000	
Various	Capital Grants 2009/10 - 2013/14	J. Petrie	83,000	83,000	83,000	83,000	83,000	83,000	
72530	Community Planning Grants	W. O'Neill	20,000	20,000	20,000	20,000	20,000	20,000	
72582	LSP Capital Grants	W. O'Neill	0	217,000	217,000	0	0	0	
72683	Village Hall Community Challenge	C. Pullen	11,000	21,900	21,900	11,000	11,000	11,000	
72512	Partnership Investment Fund	C. Pullen	26,000	64,600	64,600	26,000	26,000	26,000	
72569	Partnership Funding - Hertford Museum	A. Holley	0	0	10,000	0	0	0	
72504	Provision of Play Equipment	C. Cardoza	50,000	68,700	68,700	50,000	50,000	50,000	
72573	Play Projects Ridgeway, Hertford & Grange Paddocks B/S	C. Cardoza	0	52,000	52,300	0	0	0 Note 5	
72574	Play Project King George Recreation Ground	C. Cardoza	0	6,500	6,500	0	0	0 Note 6	
	Art in Parks Project	C. Cardoza	0	0	0	0	5,000	0 Note 7	
72580	Vantorts Sawbridgeworth-Play Area Development Programme	C. Cardoza	50,000	50,000	50,000	0	0	0 Note 8	

CAPITAL PROGRAMME 2011/12								
Exp. Code	Enhance the quality of life, health and wellbeing of individuals, families and communities, particularly those who are vulnerable	Project Control Officer	2010/11 Original Estimate £	2010/11 Estimate as @ Nov 10 £	2010/11 Revised Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £
72584	Sacombe Road, Hertford - Play Area Development Programme	C. Cardoza	0	0	0	10,000	0	0
72585	The Bourne, Ware - Play Area Development Programme	C. Cardoza	0	0	0	40,000	0	0
	Pishiobury Park Wetland Habitat Project	C. Cardoza	0	0	0	0	20,000	0
72581	Grange Paddocks Playbuilder Project	C. Cardoza	75,000	75,000	0	0	0	0
	Hartham Common-Parks Development Plan Project	C. Cardoza	0	0	0	0	25,000	0
72583	Improvements to Works at Southern Country Park	C. Cardoza	0	75,000	39,000	36,000	0	0
	TOTAL EXISTING SCHEMES		3,969,400	4,488,100	3,760,930	1,989,940	1,923,000	1,599,500
	NEW SCHEMES							
	Hertford Theatre	S. Whinnett	0	0	0	155,000	50,000	0
	Swimming Pools	S. Whinnett					85,000	65,000
	Castle Gardens B/S - Resurface Footpaths	S. Whinnett	0	0	0	0	0	30,000
	Castle Gardens Bungalow - Replace Roof Covering	S. Whinnett	0	0	0	0	7,500	0
	Vantorts Open Space - Resurface Footpaths	S. Whinnett	0	0	0	10,000	0	0
	TOTAL NEW SCHEMES		0	0	0	165,000	142,500	95,000
	GRAND TOTAL		3,969,400	4,488,100	3,760,930	2,154,940	2,065,500	1,694,500
	New schemes in bold							
Note 1.	Expenditure on Joint Use Pools 40% funding sought from HCC/schools as appropriate.							
Note 2.	Release of funding is contingent upon agreeing a full repairing lease with the occupier							
Note 3.	Disabled Facilities - Government funding of £228,000 in 10/11 and assumed funding of £114,000 in 11/12, £80,000 in 12/13 & £57,000 in 13/14.							
Note 4.	Decent Home Grants - Government funding assumed from the single regional housing pot of £49,000 in 10/11, £25,000 in 11/12 & £25,000 in 12/13.							
Note 5.	Fully funded from HCC Playbuilder Grant.							
Note 6.	Fully funded from Big Lottery Grant.							
Note 7.	Provision to attract external funding.							
Note 8.	£10,000 to be sought from external contributions - £40,000 from EHC, total £50,000.							
Note 9.	Reflects the minimum sum needed to bring the site up to standard. Will be used to bid for external funding to raise standards at the site.							
Note 10.	This project will require match funding to maximise the potential of this project and this sum reflects provision for this.							
Note 11.	Scheme not to be progressed due to suspension of grant funding.							
Note 12.	Development of this site will require significant external investment and this sum represents provision to support bids for external funding.							
Note 13.	Externally funded - £46,000 BIFFA, £9,000 Env Agency, £10,000 Countryside Management Services. £10k EHC.							

CAPITAL PROGRAMME 2011/12

Exp. Code	Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	Project Control Officer	2010/11 Original Estimate £	2010/11 Estimate as @ Nov 10 £	2010/11 Revised Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £
71318	Micro Systems ***	P. Bowler	40,000	49,000	33,000	0	0	0
71342	PC Upgrades ***	P. Bowler	35,000	82,600	82,600	0	0	0
71370	Development Control EDM	P. Bowler	0	4,500	4,500	0	0	0
71371	Upgrade of Back Office Systems ****	P. Bowler	20,000	35,800	19,800	0	0	0
71372	Telephone Expansion System ***	P. Bowler	2,000	3,000	3,000	0	0	0
71374	Network, Servers & Storage Upgrade	P. Bowler	30,000	35,600	35,600	30,000	30,000	30,000
71375	Councillors IT Provision ***	P. Bowler	10,000	10,000	3,600	0	0	0
71376	Home & Mobile Working	P. Bowler	0	61,000	61,000	0	0	0
71377	BACS	P. Bowler	0	3,500	3,500	0	0	0
71378	Business Continuity	P. Bowler	0	0	0	30,000	0	0
71379	Authentication	P. Bowler	0	31,000	0	31,000	0	0
71383	Content Management Solution	P. Bowler	0	10,000	10,000	0	0	0
71388	G.I.S.	P. Bowler	18,700	18,700	18,700	0	0	0
71389	Small Systems ****	P. Bowler	35,000	47,000	20,000	0	0	0
71391	Audio Visual Upgrade ***	P. Bowler	3,000	2,000	2,000	0	0	0
71395	EDM - Corporate	P. Bowler	50,000	62,700	10,000	52,700	0	0
71396	Enhancement of Telephony System	P. Bowler	0	3,400	3,400	0	0	0
71401	Human Resources/Payroll System *	E. Freeman	50,000	0	0	0	0	0
71402	Council Chamber Enhancements	P. Searle	0	3,000	3,000	0	0	0
71403	Committee Management System	J. Hughes	0	11,100	11,560	0	0	0
71404	Corporate Consultation System	P. Bowler	50,000	50,000	25,100	0	0	0
71405	Financial Management System	S. Chancellor	0	0	0	0	50,000	0
71407	ICT C3W Contingency	P. Searle	27,000	27,000	0	0	0	0
71408	Revenues & Benefits System	P. Bowler	165,000	113,000	122,000	43,000	0	0

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Exp. Code	Deliver customer focused services by maintaining and developing a well managed and publicly accountable organisation	Project Control Officer	2010/11 Original Estimate £	2010/11 Estimate as @ Nov 10 £	2010/11 Revised Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £
71409	Locata	P. Bowler	37,700	37,700	0	37,700	0	0
71410	Firewalls & Intrusion Protection	P. Bowler	50,000	50,000	50,000	0	0	0
71411	Instant Messaging Archiving	P. Bowler	20,000	20,000	0	0	0	0
71412	Renewal of Cabling - Wallfields	D. Frewin	0	0	104,000	0	0	0
	Hardware Funding	D. Frewin	0	0	0	120,650	110,000	110,000
	Applications	P. Bowler	0	0	0	72,000	55,000	55,000
71362	Capital Salaries	S. Chancellor	107,000	107,000	107,000	107,000	107,000	109,000
Various	Asset Improvement Items - Council Offices	S. Whinnett	1,025,000	753,500	540,000	722,500	0	0
71203	Replacement of Chairs & Desks	R. Crow	6,000	5,000	5,000	10,000	10,000	10,000
71251	Automated Telling Machines (ATM's) at Hertford & B/S	N. Sloper	14,000	14,000	0	14,000	0	0
71252	Enhancements to B/S & Hertford receptions	N. Sloper	0	8,800	8,800	0	0	0
71263	Microfiche Printer/Scanner for Hertford Customer Service Centre	N. Sloper	4,000	4,000	4,000	0	0	0
TOTAL EXISTING SCHEMES			1,799,400	1,663,900	1,291,160	1,270,550	362,000	314,000
NEW SCHEMES								
	Merging IT systems - Licensing & Env Health	B. Simmonds	0	0	0	15,000	0	0
	New Telephone System **	P. Bowler	0	0	0	100,000	150,000	0
	Asset Improvement Items - Council Offices	S. Whinnett	0	0	0	0	10,000	15,000
TOTAL NEW SCHEMES			0	0	0	115,000	160,000	15,000
GRAND TOTAL			1,799,400	1,663,900	1,291,160	1,385,550	522,000	329,000

New schemes in bold

Increased hardware by £4,250 in 2011/12 for new Parking Mgt scheme to be met by external funding

* £50,000 funding transferred to Financial Management System

** New Telephone System funded from £250,000 originally in 2012/13 for Financial Management System

*** Original budgets combined to make new scheme 'Hardware Funding'

**** Original budgets combined to make new scheme 'Applications'

CAPITAL PROGRAMME 2011/12

Exp. Code	Improve standards of the neighbourhood and environmental management in our towns and villages	Project Control Officer	2010/11 Original Estimate £	2010/11 Estimate as @ Nov 10 £	2010/11 Revised Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £
74105	Town Centre Environmental Enhancements	P. Pullin	100,000	157,200	107,200	100,000	100,000	100,000
74106	Heart of B/S - Market Improvement Scheme	W. O'Neill	0	0	100,000	0	0	0 Note 1
74107	Heart of B/S - Riverside Improvement Scheme	W. O'Neill	0	0	156,300	0	0	0 Note 2
Asset Improvement Items - Car Parks:-								
Various	Bircherley Green MSCP	S. Whinnett	780,000	0	0	625,000	0	0
75223	Bircherley Green/Gascoyne Way Concrete Repairs Work	S. Whinnett	0	2,900	2,900	0	0	0
Various	Gascoyne Way MSCP	S. Whinnett	25,000	820,900	820,900	0	0	0
Various	Other Car Parks	S. Whinnett	90,000	147,300	167,300	290,000	100,000	0
75251	Car Park Tariff Increase 2008	N. Sloper	0	1,400	1,330	0	0	0
75254	Replacement Machines Causeway Car Park	N. Sloper	0	0	150	0	0	0
	Grange Paddocks Project - 8 new P & D machines	N. Sloper	0	0	0	0	36,000	0
	Grange Paddocks Project - purchase of tariff boards/signs	N. Sloper	0	0	0	0	3,000	0
	Parking Contingency Sum	N. Sloper	0	0	0	0	48,200	0
75257	Changes to signs re charging Saturday's & Bank Holidays	N. Sloper	3,000	0	0	3,000	0	0
72572	What's On' signage in Bishop's Stortford	N. Sloper	0	15,000	15,000	0	0	0
TOTAL EXISTING SCHEMES			998,000	1,144,700	1,371,080	1,018,000	287,200	100,000

NEW SCHEMES

Car Parks	S. Whinnett	0	0	0	37,500	0	75,000
Hartham Leisure Car Park **	N. Sloper	0	0	0	11,000	0	0
Purchase & Resurfacing of Apton Road Car Park	N. Sloper	0	0	0	650,000	0	0 Note 3
Purchase of Baldock Street Car Park	N. Sloper	0	0	0	120,000	0	0 Note 3
New Stall Covers for Hertford & Ware Markets	T. Andrews	0	0	0	3,500	0	0
TOTAL NEW SCHEMES		0	0	0	822,000	0	75,000
GRAND TOTAL		998,000	1,144,700	1,371,080	1,840,000	287,200	175,000

New schemes in bold

Note 1. Fully funded from Town Centre Enhancement budget (£25k) & PRG £75k).

Note 2. Fully funded from Town Centre Enhancement budget (£25k), S106 (£51,300), British Waterways (£20k) & PRG £60k).

**** SLM have agreed to fund all capital & revenue elements of this project**

Note 3. Reflects recommendations following report to Executive on 11 January 2011. Apton Rd includes additional £100k for potential resurfacing work subject to approval

CAPITAL PROGRAMME 2011/12

Exp. Code	Care for and improve our natural and built environment	Project Control Officer	2010/11 Original Estimate £	2010/11 Estimate as @ Nov 10 £	2010/11 Revised Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £
74102	Historic Building Grants	K. Steptoe	35,000	51,200	30,000	56,200	35,000	35,000
72604	Energy Grants	S. Winterburn	20,000	20,000	0	20,000	20,000	20,000
	Refuse Collection & Recycling		229,400	222,700	160,030	286,000	139,000	139,000
75161	Energy Efficiency Initiatives	C. Cardoza	0	40,000	40,000	0	0	0
75168	Energy Efficiency & Carbon Reduction Measures	C. Cardoza	0	0	0	45,000	0	0 <small>Note1</small>
TOTAL EXISTING SCHEMES			284,400	333,900	230,030	407,200	194,000	194,000
NEW SCHEMES								
	Procurement of a Land Rover	C. Cardoza	0	0	0	19,000	0	0
TOTAL NEW SCHEMES			0	0	0	19,000	0	0
GRAND TOTAL			284,400	333,900	230,030	426,200	194,000	194,000

New schemes in bold

Note 1. Relates to provision for energy efficiency measures following C3W. This is subject to bids for grant funding.

CAPITAL PROGRAMME 2011/12

Exp. Code	Safeguard and enhance our unique mix of rural and urban communities, ensuring sustainable, economic and social opportunities including the continuation of effective development control and other measures	Project Control Officer	2010/11 Original Estimate £	2010/11 Estimate as @ Nov 10 £	2010/11 Revised Estimate £	2011/12 Original Estimate £	2012/13 Original Estimate £	2013/14 Original Estimate £
71262	Elizabeth Road Shops - Renew Water Main	S. Whinnett	15,000	15,000	15,000	0	0	0
75157	New Footbridge over the River Stort	M. Shrosbree	61,800	107,100	107,100	0	0	0
72568	Asset Improvement Items - Infrastructure (North Drive - reconstruct road & drainage)	M. Shrosbree	0	17,500	17,500	0	0	0
75160	River & Watercourse Structures	G. Field	47,500	49,000	31,000	65,500	47,500	47,500
75166	Replace Footbridge Library Car Park, Ware	G. Field	0	0	0	150,000	0	0
75259	Grange Paddocks New Pedestrian Bridge	S. Whinnett	0	0	0	50,000	0	0
	Castle Weir Micro Hydro Scheme	C. Cardoza	0	0	0	165,000	0	0
TOTAL			124,300	188,600	170,600	430,500	47,500	47,500