

Draft Capital Programme 2014/2015 - 2019/2020 by OSC

	Scheme	Budget Holder	2014/2015 Proposed Budget	2015/2016 Proposed Budget	2016/2017 Proposed Budget	2017/2018 Proposed Budget	2018/2019 Proposed Budget	2019/2020 Proposed Budget
General Revenue Fund								
Finance and Resources								
	Central Admin							
10	Incoming Mailroom	Robert Smyth	0	48,009	0	0	0	0
11	Reprographics	Robert Smyth	0	5,247	0	0	0	0
			0	53,256	0	0	0	0
	Democratic Services							
19	Civic Car	Jim Doyle	0	0	30,000	0	0	0
			0	0	30,000	0	0	0
	Human Resources							
25	EIS Replacement	Matt Rawdon	0	70,000	0	0	0	0
			0	70,000	0	0	0	0
	Civic Buildings							
29	Service Lease Domestic Properties	Nicholas Brown	0	30,000	0	30,000	0	30,000
30	Public Service Quarter	Mark Gaynor	1,200,000	9,300,000	6,250,000	0	0	0
31	39, 41 Marlowes, Court House - Decant Works	Robert Smyth	0	0	0	0	0	0
32	Strategic Acquisitions	Nicholas Brown	0	0	350,000	850,000	0	0
33	Tringford Road Depot	Nicholas Brown	95,000	0	0	0	0	0
34	Demolition of Civic Centre Unit B and Old Court House	Nicholas Brown	0	400,000	0	0	0	0
			1,295,000	9,730,000	6,600,000	880,000	0	30,000
	Client Management - Customer Services Unit							
40	Customer Services Unit Improvement Projects	Ben Hosier	46,453	0	0	0	0	0
41	Telephony Upgrade & Virtualisation	Ben Hosier	53,440	6,480	0	0	0	0
42	Customer Services Unit Refurbishment	Ben Hosier	0	25,120	0	0	0	0
43	CSU Flow Management Solution	Ben Hosier	0	0	18,070	0	0	0
			99,893	31,600	18,070	0	0	0
	Community Centres							
48	Grovehill Community Centre - Plant	Nicholas Brown	22,250	0	0	0	0	0
49	Leverstock Green Community Centre - Roof	Nicholas Brown	0	20,000	0	0	0	0
50	Leverstock Green Community Centre - Plant	Nicholas Brown	49,500	0	0	0	0	0
51	Adeyfield Community Centre - Window Renewals	Nicholas Brown	10,000	0	0	0	0	0
52	Bennetts End Community Centre - Replace Main Hall Pitched Roof Covering	Nicholas Brown	0	0	35,000	0	0	0
53	Highfield Community Centre - Resurface Car Park	Nicholas Brown	0	20,000	0	0	0	0
54	Adeyfield Community Centre - replace roof	Nicholas Brown	0	45,000	0	0	0	0
55	Woodhall Farm Community Centre - structural works	Nicholas Brown	0	15,000	0	0	0	0
56	Tring Community Centre - new play area for Children's Nursery	Nicholas Brown	0	15,000	0	0	0	0
			81,750	115,000	35,000	0	0	0
	Information, Communication and Technology							
65	Rolling Programme - Hardware	Ben Trueman	82,236	75,000	75,000	490,000	425,000	75,000
66	Software Licences - Right of Use	Ben Trueman	50,000	50,000	50,000	50,000	50,000	50,000
67	Enterprise Licence Agreements	Ben Trueman	125,000	160,000	40,000	0	150,000	150,000
68	Website Development	Ben Trueman	55,000	115,000	0	0	0	0
69	EDRM	Ben Trueman	28,570	0	0	0	0	0
70	Dacorum Anywhere	Ben Trueman	63,525	55,000	0	0	0	0
71	Mobile Working	Ben Trueman	0	63,500	0	0	0	0
72	Wifi	Ben Trueman	48,500	0	0	0	0	0
73	Network Switch	Ben Trueman	22,900	0	0	0	0	0
			475,731	518,500	165,000	540,000	625,000	275,000
	Investment Property							
78	Apsley Industrial Estate - Box Gutter	Nicholas Brown	10,000	0	0	0	0	0
79	Queens Square Shopping Centre - Roof	Nicholas Brown	110,000	0	0	0	0	0
80	Leys Road - Roof	Nicholas Brown	0	0	55,000	0	0	0
81	Rossgate Shopping Centre - Structural Works	Nicholas Brown	0	200,000	0	0	0	0
82	High Street Tring - Replace External Cladding & Roof	Nicholas Brown	0	50,000	0	0	0	0
83	The Denes Shopping Centre - Renew Walkway & Canopy Covering	Nicholas Brown	0	0	0	0	50,000	0
84	Woodwells Caravan Site - Security Improvements	Nicholas Brown	60,000	0	0	0	0	0
85	Bennettsgate Shopping Centre - Replace Lateral Mains	Nicholas Brown	0	0	0	0	0	0
86	The Heights Shopping Centre - New Railing	Nicholas Brown	48,200	0	0	0	0	0
87	St Nicholas Nursery - Roof Replacement	Nicholas Brown	22,768	0	0	0	0	0
88	Grovehill Shopping Centre - renew car park	Nicholas Brown	0	0	0	0	0	30,000
89	Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	0	30,000	20,000	20,000	0	0
90	Planet Ice	Nicholas Brown	400,000	0	0	0	0	0
			650,968	280,000	75,000	20,000	50,000	30,000
	Legal Governance							
95	Visual Files Case Management System	Mark Brookes	5,630	0	0	0	0	0
96	Corporate GIS	Mark Brookes	40,030	0	0	0	0	0
97	E Signatures	Mark Brookes	0	34,900	0	0	0	0
			45,660	34,900	0	0	0	0
	Open Spaces & Recreation							
104	Berkhamsted Sports Centre - Roof Replacement	Nicholas Brown	0	400,000	0	0	0	0
105	Tring Sports Centre - Plant	Nicholas Brown	57,000	0	0	0	0	0
106	Hemel Hempstead Sports Centre - Railings	Nicholas Brown	28,300	0	0	0	0	0
107	Tring Sports Centre - Replace Swimming Pool Roof	Nicholas Brown	0	30,000	0	0	0	0
108	Hemel Hempstead Sports Centre - Roof	Nicholas Brown	0	0	0	0	0	100,000
109	Dacorum Athletics Track - Resurface Track	Nicholas Brown	0	0	0	150,000	0	0
110	Hemel Sports Centre - renew combined heat and power system	Nicholas Brown	0	80,000	0	0	0	0
111	Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	0	15,000	0	0	0	0
112	Berkhamsted Sports Centre - heating system upgrade	Nicholas Brown	0	0	15,000	0	0	0
			85,300	525,000	15,000	150,000	0	100,000
	Public Conveniences							
117	Public Conveniences - Improvement Programme	Nicholas Brown	6,000	0	0	0	0	0
			6,000	0	0	0	0	0
	Totals - Scrutiny: Finance and Resources		2,740,302	11,358,256	6,938,070	1,590,000	675,000	435,000

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	Housing and Community							
	Arts and Entertainment							
129	Old Town Hall Refurbishment	Julie Still	665,000	0	0	0	0	0
			665,000	0	0	0	0	0
	Residents Services							
137	Verge Hardening Programme	Julie Still	295,000	260,000	0	0	0	0
			295,000	260,000	0	0	0	0
	Cemeteries							
145	Kingshill Cemetery - Toilet Provision	Nicholas Brown	0	0	150,000	0	0	0
146	Heath Lane Cemetery - Boundary Wall Replacement	Nicholas Brown	0	0	75,000	0	0	0
147	Heath Lane Chapel - replace roof	Nicholas Brown	0	0	0	14,000	0	0
148	Kingshill Cemetery Infrastructure (New Burial Area)	Nicholas Brown	0	0	0	40,000	0	0
149	Woodwells Cemetery -Work Yard Development	Nicholas Brown	41,000	0	0	0	0	0
150	Bunkers Farm	Nicholas Brown	205,000	0	0	1,000,000	0	0
151	St Peters Churchyard - Wall replacement	Nicholas Brown	50,000	0	0	0	0	0
152	Sanctum 2000 Interment Chambers - Woodwells	Nicholas Brown	0	35,000	0	0	0	0
153	Sanctum 2000 Interment Chambers - Tring	Nicholas Brown	0	20,000	0	0	0	0
154	Rose Garden of Remembrance - Woodwells	Nicholas Brown	0	45,000	0	0	0	0
155	Rose Garden of Remembrance - Tring	Nicholas Brown	0	10,000	0	0	0	0
156	Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	0	64,000	0	0	0	0
157	Cremated Remains Burial Area Woodwells Cemetery	Nicholas Brown	0	18,500	0	0	0	0
			296,000	192,500	225,000	1,054,000	0	0
	Children and Youth Services							
161	Youth Centre Provision	Julie Still	0	100,000	50,000	0	0	0
162	Play Area Refurbishment Programme	Julie Still	481,345	350,000	200,000	0	0	0
163	Play Areas & Open Spaces - replace equipment	Julie Still	10,000	33,000	0	0	0	0
164	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	18,000	20,000	0	0	0	0
			509,345	503,000	250,000	0	0	0
	Closed Circuit Television							
172	Rolling Programme - CCTV Cameras	Julie Still	25,000	25,000	25,000	25,000	25,000	25,000
			25,000	25,000	25,000	25,000	25,000	25,000
	Regulatory Services							
180	Disabled Facilities Grants	Chris Troy	593,000	568,000	603,000	618,000	634,000	646,680
181	Home Improvement Grants	Chris Troy	20,000	150,000	150,000	150,000	150,000	150,000
			613,000	718,000	753,000	768,000	784,000	796,680
	Highbarns							
189	Highbarns Land Stabilisation Project	Steve Baker	578,422	0	0	0	0	0
			578,422	0	0	0	0	0
	Housing Enabling							
193	New Build - Elms Hostel Redbourne Road	Julia Hedger	3,043,707	0	0	0	0	0
194	Affordable Housing Development Fund	Julia Hedger	218,085	1,050,000	1,400,000	0	0	0
			3,261,792	1,050,000	1,400,000	0	0	0
	Partnerships							
202	Capital Grants - Community Groups	Matt Rawdon	20,000	20,000	20,000	20,000	20,000	0
203	Hemel Hempstead Sports Centre - Gym Refurbishment	Robert Smyth	0	0	0	0	0	0
			20,000	20,000	20,000	20,000	20,000	0
	Totals - Scrutiny: Housing and Community		6,263,559	2,768,500	2,673,000	1,867,000	829,000	821,680

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	Strategic Planning and Environment							
	Car Parking							
214	Car Park Refurbishment	Nicholas Brown	100,000	330,000	0	0	70,000	0
215	Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	Nicholas Brown	0	0	0	400,000	0	0
216	Multi Storey Car Park Berkhamsted	Nicholas Brown	40,000	100,000	3,432,000	0	0	0
			140,000	430,000	3,432,000	400,000	70,000	0
	Development Management							
224	CIL Software	Chris Taylor	14,250	0	0	0	0	0
			14,250	0	0	0	0	0
	Development and Planning Management							
231	Planning Software Replacement	Alex Chrusciak	40,000	100,000	0	0	0	0
			40,000	100,000	0	0	0	0
	Regeneration and Economic Development							
239	Maylands Phase 1 Improvements	Chris Taylor	223,000	1,027,000	0	0	0	0
240	GAF - Neighbourhood Centre Improvements	Chris Taylor	15,000	0	0	0	0	0
241	GAF - Urban Park/Education Centre	Chris Taylor	0	299,720	0	0	0	0
242	Regeneration of Hemel Town Centre	Chris Taylor	2,344,783	1,659,000	0	0	0	0
243	Lighting - Magic Roundabout	Chris Taylor	8,466	0	0	0	0	0
244	Water Gardens	Chris Taylor	270,462	2,804,148	177,217	0	0	0
245	Market Square and Bus Interchange	Chris Taylor	217,594	2,550,000	0	0	0	0
246	Town Centre Access Improvements	Chris Taylor	40,000	520,000	0	0	0	0
247	Hemel Street Furniture	Chris Taylor	0	0	166,000	0	0	0
248	Heart of Maylands	Chris Taylor	0	1,000,000	0	0	0	0
249	Maylands Business Centre Improvements	Chris Taylor	32,000	350,000	150,000	0	0	0
250	Market Canopies	Chris Taylor	0	10,000	0	0	0	0
251	Digital High Street Software	Chris Taylor	0	10,000	0	0	0	0
			3,151,305	10,229,868	493,217	0	0	0
	Vehicles							
255	Fleet Replacement Programme	Craig Thorpe	3,121,000	2,272,000	862,000	1,017,000	350,000	818,000
256	Street Cleansing Equipment	Chris Taylor	0	20,000	0	0	0	0
			3,121,000	2,292,000	862,000	1,017,000	350,000	818,000
	Waste & Recycling							
261	Cupid Green MRF/VRS Replace Roof	Craig Thorpe	0	40,000	0	0	0	0
262	Waste & Recycling Service Improvements	Craig Thorpe	1,278,000	75,000	0	0	0	0
263	Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	20,000	20,000	20,000	20,000	0
264	Litter Bin Upgrade	Craig Thorpe	4,205	0	0	0	0	0
265	Cupid Green Depot - new parking area	Craig Thorpe	0	15,000	0	0	0	0
			1,302,205	150,000	20,000	20,000	20,000	0
	Totals - Scrutiny: Strategic Planning and Environment		7,768,760	13,201,868	4,807,217	1,437,000	440,000	818,000
	Totals - Fund: General Revenue Fund		16,772,621	27,328,624	14,418,287	4,894,000	1,944,000	2,074,680
	Housing Revenue Account							
	Housing and Community							
	Housing Strategy / New Build							
280	New Build - Farm Place Berkhamsted	Julia Hedger	2,630,000	0	0	0	0	0
281	New Build - Galley Hill Gadebridge	Julia Hedger	1,535,800	0	0	0	0	0
282	New Build - London Road Apsley	Julia Hedger	1,120,000	2,687,890	0	0	0	0
283	New Build - General Expenditure	Julia Hedger	5,000	6,202,000	6,721,000	4,870,000	3,547,000	3,349,000
284	Strategic Acquisitions - Housing	Julia Hedger	250,000	3,940,000	0	0	0	0
285	Strategic Acquisitions - Housing	Julia Hedger	0	0	0	0	0	0
286	New Build - Queen Street (Old Tring Depot)	Julia Hedger	0	580,000	0	0	0	0
287	New Build - Longlands	Julia Hedger	0	600,000	0	0	0	0
			5,540,800	14,009,890	6,721,000	4,870,000	3,547,000	3,349,000
	Capital Replacement & Improvements							
293	Planned Fixed Expenditure	Fiona Williamson	19,180,000	22,300,000	22,300,000	22,724,000	23,300,000	22,985,000
			19,180,000	22,300,000	22,300,000	22,724,000	23,300,000	22,985,000
	Totals - Scrutiny: Housing and Community		24,720,800	36,309,890	29,021,000	27,594,000	26,847,000	26,334,000
	Totals		41,493,421	63,638,514	43,439,287	32,488,000	28,791,000	28,408,680
	FINANCING - GENERAL FUND							
	General Fund							
	Capital Receipts		10,617,826	5,479,486	5,909,393	1,903,000	(897,000)	(766,320)
	Borrowing		1,866,165	13,033,669	5,501,894	0	0	0
	Grants and Contributions		1,936,106	4,779,469	444,000	428,000	278,000	278,000
	Revenue Contributions to Capital		2,205,000	4,106,000	2,563,000	2,563,000	2,563,000	2,563,000
	General Fund Financing Grand Total		16,625,097	27,398,624	14,418,287	4,894,000	1,944,000	2,074,680
	Opening Capital Receipts		10,320,000	0	0	0	10,097,000	12,994,000
	In Year Receipts		0	4,000,000	2,700,000	12,000,000	2,000,000	0
	Receipts from Repayment of Borrowing		297,826	1,479,486	3,209,393	0	0	0
	In Year Use		(10,617,826)	(5,479,486)	(5,909,393)	(1,903,000)	897,000	766,320
	Closing Capital Receipts		0	0	0	10,097,000	12,994,000	13,760,320
	FINANCING - HRA							
	Revenue Contributions to Capital		15,307,000	14,729,000	22,170,000	18,052,000	18,484,000	20,311,000
	Major Repairs Reserve/Capital Receipts		9,561,300	21,710,890	6,851,000	9,542,000	8,363,000	6,023,000
	Housing Revenue Account Financing Grand Total		24,868,300	36,439,890	29,021,000	27,594,000	26,847,000	26,334,000
	Opening Capital Receipts & MRR		11,120,000	11,678,174	7,463,798	7,937,605	8,314,644	8,633,232
	In Year Receipts		7,256,000	3,400,000	1,014,000	728,000	748,000	748,000
	MRR Contribution		8,907,000	9,288,000	9,520,200	9,758,205	10,002,160	10,252,214
	Use Of MRR & Capital Receipts		(15,307,000)	(15,422,890)	(6,851,000)	(9,542,000)	(8,363,000)	(6,023,000)
	Repayment of Borrowing		(297,826)	(1,479,486)	(3,209,393)	(567,166)	(2,068,572)	(3,585,697)
	Closing Capital Receipts		11,678,174	7,463,798	7,937,605	8,314,644	8,633,232	10,024,749