

## DRAFT CAPITAL PROGRAMME 2013/14 TO 2018/19

	Scheme	Budget Holder	2013/14 Revised £	2014/2015 Estimate £	2015/2016 Estimate £	2016/2017 Estimate £	2017/2018 Estimate £	2018/2019 Estimate £
	<b>GENERAL FUND</b>							
	<b>Finance and Resources</b>							
	<b>Commercial Assets and Property Development</b>							
1	Service Lease Domestic Properties	Mike Evans	30,000	0	30,000	0	30,000	0
2	Cupid Green MRF/VRS Replace Roof	Mike Evans	0	0	40,000	0	0	0
3	Voltage Optimisation Units	Mike Evans	11,000	11,000	0	0	0	0
4	Highfield Community Centre - Roof & Windows	Mike Evans	21,000	0	0	0	0	0
5	Adeyfield Community Centre - Replace Roof	Mike Evans	0	0	0	0	31,000	0
6	Grants to Neighbourhood Centres	Mike Evans	5,000	0	0	0	0	0
7	Grovehill Community Centre - Plant	Mike Evans	0	22,250	0	0	0	0
8	Leverstock Green Community Centre - Plant	Mike Evans	0	47,268	0	0	0	0
9	Adeyfield Community Centre - Window Renewals	Mike Evans	0	10,000	0	0	0	0
10	Bennetts End Community Centre - Replace Roof	Mike Evans	0	0	0	35,000	0	0
11	Highfield Community Centre - Replace Flat Roof	Mike Evans	30,000	0	0	0	0	0
12	Woodhall Farm Community Centre - Resurface Car Park	Mike Evans	15,000	0	0	0	0	0
13	Leverstock Green Community Centre - Roof	Mike Evans	0	0	20,000	0	0	0
14	Woodhall Farm Community Centre - Roof	Mike Evans	0	0	0	18,000	0	0
15	Highfield Community Centre - Resurface Car Park	Mike Evans	0	20,000	0	0	0	0
16	Apsley Industrial Estate - Box Gutter	Mike Evans	0	10,000	0	0	0	0
17	Queens Square Shopping Centre - Roof	Mike Evans	0	40,000	0	0	0	0
18	Rossgate Shopping Centre - Structural Works	Mike Evans	0	0	200,000	0	0	0
19	Leys Road - Roof	Mike Evans	0	25,000	0	0	0	0
20	Queens Square Shopping Centre - Canopy	Mike Evans	0	30,000	0	0	0	0
21	Queens Square Shopping Centre - Walkway	Mike Evans	67,000	0	0	0	0	0
22	Queens Square Shopping Centre - Renew Walkway	Mike Evans	0	40,000	0	0	0	0
23	Bennettsgate Shopping Centre - Replace Lateral Mains	Mike Evans	0	50,000	0	0	0	0
24	Woodwells Caravan Site - Security Improvements	Mike Evans	0	60,000	0	0	0	0
25	The Heights Shopping Centre - New Railing	Mike Evans	0	50,000	0	0	0	0
26	High Street, Tring - Replace External Cladding & Roof	Mike Evans	0	0	50,000	0	0	0
27	The Denes Shopping Centre - Renew Walkway & Canopy Covering	Mike Evans	0	0	50,000	0	0	0
28	St Nicholas Nursery - Roof Replacement	Mike Evans	60,000	0	0	0	0	0
29	Berkhamsted Sports Centre - Roof Replacement	Mike Evans	0	0	400,000	0	0	0
30	Gadebridge Park - Renovate Bridge	Mike Evans	8,000	0	0	0	0	0
31	Hemel Hempstead Sports Centre - Lights	Mike Evans	30,000	0	0	0	0	0
32	Tring Sports Centre - Plant	Mike Evans	0	57,000	0	0	0	0
33	Little Hay - Fencing	Mike Evans	15,000	0	0	0	0	0
34	Hemel Hempstead Sports Centre - Railings	Mike Evans	0	35,000	0	0	0	0
35	Hemel Hempstead Sports Centre - Plant Replacement	Mike Evans	9,000	0	0	0	0	0
36	Sports Pitches and Allotments Software	Mike Evans	0	15,000	0	0	0	0
37	Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings	Mike Evans	20,000	0	0	0	0	0
38	Tring Sports Centre - Replace Swimming Pool Roof	Mike Evans	0	0	30,000	0	0	0
39	Hemel Hempstead Sports Centre - Roof	Mike Evans	0	0	0	40,000	0	0
40	Dacorum Athletics Track - Resurface Track	Mike Evans	0	0	0	0	150,000	0
			<b>321,000</b>	<b>522,518</b>	<b>820,000</b>	<b>93,000</b>	<b>211,000</b>	<b>0</b>

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	<b>Finance and Resources</b>							
	<b>Commissioning, Procurement and Compliance</b>							
41	Customer Services Unit Improvement Projects	Ben Hosier	363,000	0	0	0	0	0
			<b>363,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Housing and Regeneration</b>							
42	Public Sector Quarter	Mark Gaynor	0	1,500,000	13,500,000	0	0	0
			<b>0</b>	<b>1,500,000</b>	<b>13,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Information, Communication and Technology</b>							
43	Rolling Programme - Hardware	Ben Trueman	50,000	75,000	75,000	75,000	150,000	75,000
44	Software Licences - Right of Use	Ben Trueman	25,000	50,000	50,000	50,000	50,000	50,000
45	Enterprise Licence Agreements	Ben Trueman	140,000	25,000	0	150,000	150,000	150,000
46	Website Development	Ben Trueman	9,706	85,000	65,000	0	0	0
47	EDRM	Ben Trueman	30,000	17,500	0	0	0	0
48	Co-location of the Council's Data Centre	Ben Trueman	23,581	0	0	0	0	0
49	Dacorum Anywhere	Ben Trueman	88,432	75,000	0	50,000	0	0
50	Entropy Management Software	Ben Trueman	38,242	0	0	0	0	0
			<b>404,961</b>	<b>327,500</b>	<b>190,000</b>	<b>325,000</b>	<b>350,000</b>	<b>275,000</b>
	<b>Legal Governance Management</b>							
51	Corporate GIS	Mark Brookes	0	40,030	0	0	0	0
52	Visual Files Case Management System	Mark Brookes	27,000	0	0	0	0	0
			<b>27,000</b>	<b>40,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Performance and Projects</b>							
53	Incoming and Electronic Mailroom	Shane Flynn	36,824	40,000	0	0	0	0
54	Reprographics	Shane Flynn	26,958	0	0	0	0	0
55	Outgoing Mailroom	Shane Flynn	17,248	0	0	0	0	0
56	Strategic Acquisitions	Shane Flynn	1,573,904	0	0	0	0	0
57	39/41 Marlowes - Decant Works	Shane Flynn	250,000	1,250,000	0	0	0	0
			<b>1,904,934</b>	<b>1,290,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Finance and Resources Grand Total</b>		<b>3,020,895</b>	<b>3,680,048</b>	<b>14,510,000</b>	<b>418,000</b>	<b>561,000</b>	<b>275,000</b>

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	<b>Strategic Planning and Development</b>							
	<b>Commercial Assets and Property Development</b>							
58	Car Park Refurbishment	Mike Evans	0	280,000	100,000	100,000	100,000	100,000
59	Water Gardens Resurfacing	Mike Evans	0	0	0	0	400,000	0
60	Multi Storey Car Park Berkhamsted	Mike Evans	90,000	30,000	0	3,500,000	0	0
			<b>90,000</b>	<b>310,000</b>	<b>100,000</b>	<b>3,600,000</b>	<b>500,000</b>	<b>100,000</b>
	<b>Environmental Services</b>							
61	Diesel Fuel Tank	Craig Thorpe	32,000	0	0	0	0	0
62	Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	20,000	20,000	20,000	20,000	20,000
63	Play Area Refurbishment Programme	Craig Thorpe	0	481,345	350,000	200,000	0	0
64	Waste & Recycling Service Improvements	Craig Thorpe	0	1,727,000	0	0	0	0
65	Fleet Replacement Programme	Craig Thorpe	530,000	2,840,000	2,178,000	1,212,000	327,000	500,000
66	Litter Bin Upgrade	Craig Thorpe	44,400	0	0	0	0	0
			<b>626,400</b>	<b>5,068,345</b>	<b>2,548,000</b>	<b>1,432,000</b>	<b>347,000</b>	<b>520,000</b>
	<b>Strategic Planning and Regeneration</b>							
67	Planning Software Replacement	James Doe	21,926	140,000	0	0	0	0
68	Town Centre Access Improvements	Chris Taylor	0	40,000	520,000	0	0	0
69	Maylands (Ph. 1) Improvements	Chris Taylor	0	500,000	750,000	0	0	0
70	GAF - Renewable Energy Provision	Chris Taylor	0	73,000	0	0	0	0
71	GAF - Neighbourhood Centre Improvements	Chris Taylor	42,746	164,000	0	0	0	0
72	GAF - Urban Park/Education Centre	Chris Taylor	10,000	120,000	170,000	0	0	0
73	Bank Court Regeneration	Chris Taylor	0	0	539,000	0	0	0
74	Regeneration of Hemel Town Centre	Chris Taylor	149,836	1,795,000	1,000,000	0	0	0
75	Hemel Street Furniture	Chris Taylor	0	0	94,000	72,000	0	0
76	Maylands Business Centre	Chris Taylor	18,862	0	0	0	0	0
77	Lighting - Magic Roundabout	Chris Taylor	30,000	0	0	0	0	0
78	Water Gardens	Chris Taylor	143,100	278,752	2,299,975	530,000	0	0
79	Market Square and Bus Interchange	Chris Taylor	160,000	0	2,000,000	0	0	0
80	Heart of Maylands	Chris Taylor	0	0	1,000,000	0	0	0
81	Urban Park	Chris Taylor	10,000	0	0	0	0	0
82	Old Town Environmental Enhancements	Chris Taylor	899,500	200,000	0	0	0	0
			<b>1,485,970</b>	<b>3,310,752</b>	<b>8,372,975</b>	<b>602,000</b>	<b>0</b>	<b>0</b>
	<b>Strategic Planning and Environment Grand Total</b>		<b>2,202,370</b>	<b>8,689,097</b>	<b>11,020,975</b>	<b>5,634,000</b>	<b>847,000</b>	<b>620,000</b>

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	<b>Housing and Community</b>							
	<b>Performance and Projects</b>							
83	Highbarns Land Stabilisation Project	Shane Flynn	5,622,000	0	0	0	0	0
			<b>5,622,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
84	<b>Chief Executive's Unit</b> Capital Grants - Community Groups	Mark Brookes	20,000	20,000	20,000	20,000	20,000	20,000
85	Hemel Hempstead Sports Centre - Gym Refurbishment	Shane Flynn	396,500	50,000	0	0	0	0
			<b>416,500</b>	<b>70,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Commercial Assets and Property Development</b>							
86	Woodwells Cemetery - Extension	Mike Evans	0	205,000	0	0	1,000,000	0
87	Woodwells Cemetery Lodge - Boiler	Mike Evans	15,000	0	0	0	0	0
88	Heath Lane Cemetery - Boundary Wall Replacement	Mike Evans	0	25,000	0	0	0	0
89	Kingshill Cemetery - New Roads	Mike Evans	0	50,000	0	0	0	0
90	Heath Lane Chapel - Replace Roof	Mike Evans	0	0	0	0	14,000	0
91	Kingshill Cemetery Infrastructure	Mike Evans	0	0	0	40,000	0	0
92	Work Yard Development	Mike Evans	0	0	20,000	0	0	0
93	St Peters Churchyard - Wall Repairs	Mike Evans	0	50,000	0	0	0	0
94	Kingshill Cemetery - Toilet Provision	Mike Evans	0	0	150,000	0	0	0
			<b>15,000</b>	<b>330,000</b>	<b>170,000</b>	<b>40,000</b>	<b>1,014,000</b>	<b>0</b>
	<b>Regulatory Services</b>							
95	Disabled Facilities Grants	Chris Troy	558,000	573,000	588,000	603,000	618,000	634,000
96	Home Improvement Grants	Chris Troy	0	150,000	250,000	250,000	250,000	250,000
			<b>558,000</b>	<b>723,000</b>	<b>838,000</b>	<b>853,000</b>	<b>868,000</b>	<b>884,000</b>
	<b>Strategic Housing</b>							
97	Affordable Housing Development Fund	Julia Hedger	734,000	1,310,000	1,300,000	1,400,000	0	0
98	New Build - Elms Hostel Redbourne Road	Julia Hedger	500,000	2,114,910	0	0	0	0
			<b>1,234,000</b>	<b>3,424,910</b>	<b>1,300,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>
	<b>Residents Services</b>							
99	Old Town Hall Refurbishment	Julie Still	319,969	360,000	0	0	0	0
100	Verge Hardening Programme	Julie Still	277,054	200,000	300,000	0	0	0
101	Youth Centre Provision	Julie Still	0	100,000	50,000	0	0	0
102	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	0	38,000	0	0	0	0
103	Play Areas & Open Spaces - Replace Equipment	Julie Still	0	23,000	20,000	0	0	0
104	Rolling Programme - CCTV Cameras	Julie Still	275,000	25,000	25,000	25,000	25,000	25,000
			<b>872,023</b>	<b>746,000</b>	<b>395,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Housing and Community Grand Total</b>		<b>8,717,523</b>	<b>5,293,910</b>	<b>2,723,000</b>	<b>2,338,000</b>	<b>1,927,000</b>	<b>929,000</b>
GRF	<b>GENERAL FUND GRAND TOTAL</b>		<b>13,940,788</b>	<b>17,663,055</b>	<b>28,253,975</b>	<b>8,390,000</b>	<b>3,335,000</b>	<b>1,824,000</b>

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	<b>HOUSING REVENUE ACCOUNT</b>							
	<b>Strategic Housing</b>							
105	New Build - Farm Place Berkhamsted	Julia Hedger	700,000	2,552,811	0	0	0	0
106	New Build - Galley Hill Gadebridge	Julia Hedger	150,000	1,799,512	0	0	0	0
107	New Build - London Road Apsley	Julia Hedger	2,500,000	3,326,500	0	0	0	0
108	New Build - General Expenditure	Julia Hedger	70,047	5,000	1,125,000	2,250,000	2,250,000	2,250,000
108	New Build - Wick Road - Wiggington	Julia Hedger	2,902	0	0	0	0	0
109	New Build - Martindale	Julia Hedger	0	4,190,000	0	0	0	0
110	Strategic Acquisitions	Julia Hedger	5,000,000	0	0	0	0	0
			<b>8,422,949</b>	<b>11,873,823</b>	<b>1,125,000</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,250,000</b>
	<b>Planned Maintenance (Capital)</b>							
111	Planned Fixed Expenditure	Calvin Fisher	20,600,000	22,580,000	20,200,000	22,300,000	22,724,000	23,300,000
112	Housing Asset Management System	Calvin Fisher	15,425	0	0	0	0	0
			<b>20,615,425</b>	<b>22,580,000</b>	<b>20,200,000</b>	<b>22,300,000</b>	<b>22,724,000</b>	<b>23,300,000</b>
HRA	<b>HOUSING REVENUE ACCOUNT GRAND TOTAL</b>		<b>29,038,374</b>	<b>34,453,823</b>	<b>21,325,000</b>	<b>24,550,000</b>	<b>24,974,000</b>	<b>25,550,000</b>



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<b>FINANCING - GENERAL FUND</b>							
<b>General Fund</b>							
Capital Receipts		6,490,217	14,290,381	3,979,059	6,209,393	0	0
Borrowing		0	0	20,093,368	1,492,607	2,497,000	1,136,000
Grants (With Conditions)		5,686,697	2,566,153	3,621,548	278,000	278,000	278,000
S106 Receipts		35,874	160,521	0	0	150,000	0
Revenue Contributions to Capital		1,615,000	472,000	410,000	410,000	410,000	410,000
<b>General Fund Financing Grand Total</b>		<b>13,827,788</b>	<b>17,489,055</b>	<b>28,103,975</b>	<b>8,390,000</b>	<b>3,335,000</b>	<b>1,824,000</b>
<b>Opening Capital Receipts</b>		<b>16,133,000</b>	<b>10,592,128</b>	<b>2,499,573</b>	<b>0</b>	<b>0</b>	<b>0</b>
In Year Receipts		0	5,900,000	0	3,000,000	0	0
Appropriations between GRF and HRA		72,000	0	0	0	0	0
Receipts from Repayment of Borrowing		877,345	297,826	1,479,486	3,209,393	0	0
In Year Use		(6,490,217)	(14,290,381)	(3,979,059)	(6,209,393)	0	0
<b>Closing Capital Receipts</b>		<b>10,592,128</b>	<b>2,499,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FINANCING - HRA</b>							
Capital Receipts		5,700,000	10,183,469	1,600,000	1,600,000	1,600,000	1,600,000
Revenue Contributions to Capital		15,478,000	16,485,000	14,372,000	14,419,000	14,467,000	14,485,000
Major Repairs Reserve		7,973,374	7,959,354	5,503,000	8,531,000	8,907,000	9,465,000
<b>Housing Revenue Account Financing Grand Total</b>		<b>29,151,374</b>	<b>34,627,823</b>	<b>21,475,000</b>	<b>24,550,000</b>	<b>24,974,000</b>	<b>25,550,000</b>
<b>Opening Capital Receipts &amp; MRR</b>		<b>6,853,199</b>	<b>9,637,480</b>	<b>4,853,831</b>	<b>7,001,345</b>	<b>4,620,952</b>	<b>4,746,952</b>
In Year Receipts		8,500,000	4,750,000	1,600,000	1,600,000	1,600,000	1,600,000
MRR Contribution		8,907,000	8,907,000	9,130,000	9,360,000	9,600,000	9,840,000
Use Of MRR & Capital Receipts		(13,673,374)	(18,142,823)	(7,103,000)	(10,131,000)	(10,507,000)	(11,065,000)
Appropriations between GRF and HRA		(72,000)	0	0	0	0	0
Repayment of Borrowing		(877,345)	(297,826)	(1,479,486)	(3,209,393)	(567,000)	(2,069,000)
<b>Closing Capital Receipts</b>		<b>9,637,480</b>	<b>4,853,831</b>	<b>7,001,345</b>	<b>4,620,952</b>	<b>4,746,952</b>	<b>3,052,952</b>