

## NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2013/14 - 2018/19

Summary	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Current Overall Programme	21,166	16,880	13,412	2,796	1,545	0	55,799
New Bids	150	3,925	2,493	3,752	1,475	0	11,795
Realigned Schemes & Growth Approved In Year	(7,376)	(3,142)	12,349	1,842	315	0	3,988
2018/19 Rolling Programme	0	0	0	0	0	1,824	1,824
<b>Revised Overall Programme</b>	<b>13,940</b>	<b>17,663</b>	<b>28,254</b>	<b>8,390</b>	<b>3,335</b>	<b>1,824</b>	<b>73,406</b>

NEW BIDS	OSC	Budget Holder	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
<b>Commercial Assets and Property Development</b>									
Service Lease Domestic Properties	F & R	Mike Evans			30		30		60
Cupid Green MRF/VRS - Replace Roof	F & R	Mike Evans			40				40
Adeyfield CC - Replace Roof	F & R	Mike Evans					31		31
Woodwells Caravan Site - Security Improvements	F & R	Mike Evans		60					60
Allotments/Sports Pitches Software	F & R	Mike Evans		15					15
Multi Storey Car Park Berkhamsted	SP & E	Mike Evans				3,500			3,500
Water Gardens Car Park - Resurfacing	SP & E	Mike Evans					400		400
Woodwells Cemetery - Extension	H & C	Mike Evans					1,000		1,000
Heath Lane Chapel - Replace Roof	H & C	Mike Evans					14		14
Kingshill Cemetery - Infrastructure	H & C	Mike Evans				40			40
Work Yard Development	H & C	Mike Evans			20				20
St Peters Churchyard - Wall Repairs	H & C	Mike Evans		50					50
<b>Performance and Projects</b>									
Electronic Mailroom	F & R	Shane Flynn		40					40
39/41 Marlowes - Decant Works	F & R	Shane Flynn	150	930	(120)	(60)			900
Corporate GIS	F & R	Shane Flynn		40					40
<b>Environmental Services</b>									
Play Area Refurbishment Programme	SP & E	Craig Thorpe		300	300	200			800
Waste & Recycling - Service Improvements	SP & E	Craig Thorpe		1,727					1,727
<b>Strategic Planning &amp; Regeneration</b>									
Maylands (Ph. 1) Improvements	SP & E	Chris Taylor		500	750				1,250
Bank Court Regeneration	SP & E	Chris Taylor			539				539
Town Centre Access Improvements	SP & E	Chris Taylor		40	520				560
Hemel Street Furniture Improvements	SP & E	Chris Taylor			94	72			166
<b>Residents Services</b>									
Verge Hardening Programme	H & C	Julie Still		200	300				500
Parks & Open Spaces - Replace Equipment	H & C	Julie Still		23	20				43
<b>Total New Bids</b>			<b>150</b>	<b>3,925</b>	<b>2,493</b>	<b>3,752</b>	<b>1,475</b>	<b>0</b>	<b>11,795</b>

REALIGNED EXISTING SCHEMES & GROWTH APPROVED IN YEAR	OSC	Budget Holder	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
<b>Commercial Assets and Property Development</b>									
Berkhamsted Civic Centre - Corridor Floor	F & R	Mike Evans		(10)					(10)
Voltage Optimisation Units	F & R	Mike Evans	(27)	11					(16)
Bennetts End Community Centre - Replace Windows	F & R	Mike Evans			(28)				(28)
Grovehill Community Centre - Sanitary Equipment	F & R	Mike Evans	(15)						(15)
Grovehill Community Centre - Plant	F & R	Mike Evans	(22)	22					0
Leverstock Green Community Centre - Plant	F & R	Mike Evans	(47)	47					0
Adeyfield Community Centre - Replace Windows	F & R	Mike Evans	(10)	10					0
Bennetts End Community Centre - Replace Floor	F & R	Mike Evans				(30)			(30)
Woohall Farm Community Centre - Resurface Car Park	F & R	Mike Evans	(5)						(5)
Highfield Community Centre - Resurface Car Park	F & R	Mike Evans		20		(20)			0
Apsley Industrial Estate - Box Gutter	F & R	Mike Evans	(10)	10					0
Queens Square Shopping Centre - Roof	F & R	Mike Evans	(40)	40					0
Rossgate Shopping Centre - Structural Works	F & R	Mike Evans	(12)						(12)
Leys Road - Roof	F & R	Mike Evans	(25)	25					0
Queens Square Shopping Centre - Canopy	F & R	Mike Evans	(30)	30					0
Heights Shopping Centre - Walkways	F & R	Mike Evans	(25)						(25)
Village Centre Leverstock Green - Façade's	F & R	Mike Evans	(15)						(15)
Bennettsgate Shopping Centre - External Render	F & R	Mike Evans		(25)					(25)
Bennettsgate Shopping Centre - Replace Lateral Mains	F & R	Mike Evans	(50)	50					0
Heights Shopping Centre - Railings	F & R	Mike Evans	(50)	50					0
St Nicholas Nursery - Roof Replacement	F & R	Mike Evans	(20)						(20)
The Denes Shopping Centre - Walkway & Canopies	F & R	Mike Evans			50	(18)			32
Roof Replacement Programme	F & R	Mike Evans		(40)	(300)				(340)
Door & Window Replacement	F & R	Mike Evans			(200)				(200)
Rossgate Shopping Centre - Replace Roof	F & R	Mike Evans			200				200

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<b>REALIGNED EXISTING SCHEMES &amp; GROWTH APPROVED IN YEAR</b>	<b>OSC</b>	<b>Budget Holder</b>	<b>2013/14 £000</b>	<b>2014/15 £000</b>	<b>2015/16 £000</b>	<b>2016/17 £000</b>	<b>2017/18 £000</b>	<b>2018/19 £000</b>	<b>Total £000</b>
<b>Commercial Assets and Property Development</b>									
Berkhamsted Sports Centre - Roof Replacement	F & R	Mike Evans	(400)	0	400				0
High Street Green Sports Pavilion	F & R	Mike Evans		(200)					(200)
Hemel Hempstead Sports Centre - Replace Lift	F & R	Mike Evans		(25)					(25)
Hemel Hempstead Sports Centre - Gym Refurbishment	F & R	Mike Evans	(50)	50					0
Hemel Hempstead Sports Centre - Railings	F & R	Mike Evans	(35)	35					0
Sports Pavilions - Replace Roofs/Plant etc.	F & R	Mike Evans	(111)						(111)
Tring Sports Centre - Plant	F & R	Mike Evans	(57)	57					0
Tring Sports Centre - Replace Pool Roof	F & R	Mike Evans	(30)		30				0
Dacorum Athletics Track - Resurface Track	F & R	Mike Evans				(150)	150		0
Car Park Refurbishment	SP & E	Mike Evans	(302)	160	(20)	(20)	(20)		(202)
Multi Storey Car Park Berkhamsted	SP & E	Mike Evans	(30)	30					0
Public Conveniences - Improvements	H & C	Mike Evans	(18)						(18)
Woodwells Cemetery - Extension	H & C	Mike Evans	(400)	(195)					(595)
Woodwells Cemetery - Roof Replacement	H & C	Mike Evans	(22)						(22)
Kingshill Cemetery - Toilet Provision	H & C	Mike Evans		(100)	150				50
<b>Information, Communication and Technology</b>									
Hardware - Rolling Programme	F & R	Ben Trueman		(25)	(25)	(25)	50		(25)
EDRMS	F & R	Ben Trueman	(18)	18					0
Enterprise Licence Agreements	F & R	Ben Trueman		(90)	(115)	35	35		(135)
Website Development	F & R	Ben Trueman	(85)	85	65				65
Dacorum Anywhere	F & R	Ben Trueman	(75)	75		50			50
<b>Performance and Projects</b>									
Public Service Quarter	F & R	Shane Flynn		(4,225)	7,775				3,550
Strategic Acquisitions	F & R	Shane Flynn	275						275
Highbarns Land Stabilisation Project	H & C	Shane Flynn	2,941						2,941
<b>Environmental Services</b>									
Fleet Replacement Programme	SP & E	Craig Thorpe	(2,791)	1,665	1,126				0
Electronic Data Collection System	SP & E	Craig Thorpe	(24)						(24)
Play Area Refurbishment	SP & E	Craig Thorpe	(181)	181					0
<b>Strategic Planning &amp; Regeneration</b>									
Planning Software Replacement	SP & E	James Doe	(140)	140					0
GAF - Maylands - PV Installation	SP & E	Chris Taylor	(19)						(19)
GAF - Neighbourhood Centre Improvements	SP & E	Chris Taylor	(64)	64					0
GAF - Durants Lake - Improvements	SP & E	Chris Taylor	(290)	120	170				0
Regeneration of Hemel Town Centre	SP & E	Chris Taylor	(504)	1,447	(943)				0
Water Gardens	SP & E	Chris Taylor	(154)	(1,260)	884	530			0
Market Square & Bus Interchange	SP & E	Chris Taylor	(2,000)		2,000				0
Maylands Gateway	SP & E	Chris Taylor	(1,000)						(1,000)
Old Town Environmental Enhancements	SP & E	Chris Taylor	400	(300)					100
Heart of Maylands	SP & E	Chris Taylor		(1,000)	1,000				0
<b>Regulatory Services</b>									
Home Improvement Grants	H & C	Chris Troy	(548)	(30)	80	90	100		(308)
<b>Strategic Housing</b>									
Affordable Housing Development Fund	H & C	Julia Hedger		(1,400)		1,400			0
New Build - Elms Hostel Redbourne Road	H & C	Julia Hedger	(881)	881					0
<b>Residents Services</b>									
Old Town Hall Refurbishment	H & C	Julie Still	(300)	360					60
Youth Centre Provision (Adventure Playgrounds)	H & C	Julie Still	(150)	100	50				0
CCTV System Upgrade	H & C	Julie Still	90						90
<b>Total Realigned Schemes</b>			<b>(7,376)</b>	<b>(3,142)</b>	<b>12,349</b>	<b>1,842</b>	<b>315</b>	<b>0</b>	<b>3,988</b>