

Item No.	Project	Description	Estimate 2012/13 £	Revised Estimate 2012/13 £	Slippage 2012/13 £	Total Revised Budget 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
GENERAL FUND :										
Finance & Governance										
1	Adeyfield Community Centre	Window Renewals - improve thermal efficiency					10,000			
2	Adeyfield Community Centre	Renew Main Hall Floor						25,000		
3	Apsley Industrial Estate	Full Replacement of Box Gutter			10,000	10,000				
4	Bennetts End Community Centre	Window Renewals - improve thermal efficiency	28,000						28,000	
5	Bennettsgate Shopping Centre	External Render						25,000		
6	Berkhamsted Civic Centre	Replace Corridor Floor			10,000	10,000				
7	Berkhamsted Sports Centre	Lift refurbishment and upgrading to meet DDA			28,000	28,000				
8	Berkhamsted Sports Centre	Roof Replacement	400,000				400,000			
9	Car Parks - Water Gardens	Rewire Lighting	30,000							
10	Disabled Access - Phase 4		143,272				143,272			
11	Gadebridge Park	Renovate listed bridge	15,000	15,000		15,000				
12	Grovehill Community Centre	Renew Sanitary Equipment & fittings	15,000				15,000			
13	Grovehill Shops	Drainage Improvements - install new soakaway	35,000							
14	Half Moon Yard Day Centre	Plant/Fire Alarm/Kitchen Replacement	120,000							
15	Heath Lane Cemetery	Boundary Wall Replacement						25,000		
16	Hemel Hempstead Sports Centre	Plant Replacement					9,000			
17	Hemel Hempstead Sports Centre	Renew Roof Lights			30,000	30,000				
18	Highfield Community Centre	Roof and Window Replacement	21,000	21,000		21,000				
19	Queens Square	Strip back asphalt & water proof membrane to	20,000				40,000			
20	Queens Square Shopping Centre	Renew Walkway						40,000		
21	Public Conveniences	Improvement Programme	200,000	150,000	798	150,798				
22	Rossgate	Structural Works	12,000				12,000			
23	Sports Pavilions	Replace Roof/Plant/Floor/Door/Fittings					131,000			
24	Sports Pavilions - Chaulden	Rewire	20,000	20,000		20,000				
25	Sports Pavilions - High Street Green	Demolition/Structural Repairs/Rebuild	250,000					200,000		
26	Sports Pavilions - Warners End	Rewire	25,000	25,000		25,000				
27	The Heights Hall	Replace Kitchen			8,000	8,000				
28	The Heights Shopping Centre	Structural Works	20,000	5,000		5,000	15,000			
29	Tring Depot	Safety Improvements	25,000	25,000		25,000				
30	Tring Sports Centre	Alarms - Replacement	18,000	10,000		10,000				
31	Victoria Hall, Tring	Replace Heating Plant			40,550	40,550				
32	Village Centre, Leverstock Green	Facade Improvements					15,000			
33	Village Centre Shopping Centre	Roof Replacement			30,000	30,000				
34	Woodwells	Extension & Paths to new burial grounds	5,000	5,000		5,000				
35	Woodwells Cemetery	Roof Replacement					10,000			
36	Roof Replacement Programme	Individual Assets to be identified at a later date						40,000	300,000	
37	Door & Window Replacement	Individual Assets to be identified at a later date							200,000	
38	Grants to Neighbourhood Centres	provision to help with major works	50,000	50,000	37,716	87,716				
39	Cemeteries		200,000	200,000		200,000	400,000	200,000		
40	CPZ @ St Johns Road			10,736		10,736				
41	Electronic HB/CTB Claim Forms	Purchase of Software			28,000	28,000				
42	Elections Management Software		8,000	8,000		8,000				
43	Decent Homes in the Private Sector		352,896	52,896		52,896	300,000			
44	Disabled Facilities Grant		558,000	558,000		558,000	573,000	588,000	603,000	603,000
45	Home Improvement Grants		195,000	100,000		100,000	275,000	170,000	160,000	160,000
46	Bennetts End Community Centre	Replace main hall timber floor								30,000
47	Bennetts End Community Centre	Replace main hall pitched roof covering								35,000
48	Gadebridge Park	Replace vehicle bridge to Queensway Car Park								80,000
49	Car Park Refurbishment Programme (extend	Take up, replace & improve parking areas	120,000	120,000	132,610	252,610	120,000	120,000	120,000	120,000
50	Water Gardens Car Park	Re-lining (asphalt) top floor								450,000
51	Leys Road (Nos 2-12)	Replace roof tiles	25,000				25,000			
52	Tring Sports Centre	Plant Replacement Phase 2	40,000	40,000		40,000				
53	Bennetts End Community Centre	Replace wheelchair stairlift (DDA compliance)	13,000	13,000		13,000				
54	Grovehill Community Centre	Replace hot water and heating plant	25,000	25,000		25,000				
55	Leverstock Green Community Centre	Replace boiler	30,000	30,000		30,000				
56	Service Lease Domestic Properties	Rewire & boiler replacement Phase 1	20,000	20,000		20,000	30,000			
57	Woodwells Cemetery Lodge	Replace boiler	11,000	11,000		11,000				
58	Bennettsgate Shopping Centre	Replace lateral mains (H&S compliance)					50,000			
59	Hemel Hempstead Sports Centre	Replace motor lift						25,000		
60	Little Hay	Place foul drainage	50,000	50,000		50,000				
61	Astro Turf renewal	(Tring, Longdean & Berkhamsted Sports Centres)	175,000	175,000		175,000				
62	Little Hay	Relace fencing to driving range	15,000				15,000			
63	Hemel Hempstead Sports Centre	external railing replacement	35,000	35,000		35,000				
64	Queens Square Shopping Centre	replace canopy coverings	30,000				30,000			
65	Queens Square Shopping Centre	walkway covering renewal phase 1	35,000	35,000		35,000				
66	The Heights Shopping Centre	walkway covering renewal	35,000	35,000		35,000				
67	The Heights Shopping Centre	New railing					50,000			
68	Tring Sports Centre	Replace swimming pool roof					30,000			
69	Highfield Community Centre	Replace flat roof					30,000			
70	Woodhall Farm Community Centre	Resurface car park					20,000			
71	St Nicholas Nursery	Roof replacement					20,000			
72	Woodwells Cemetery	Replace office roof					20,000			
73	Kingshill Cemetery	New roads					12,000			
74	Kingshill Cemetery	Toilet provision						50,000		
75	The Denes Shopping Centre	Renew walkway & canopy covering						100,000		
76	High Street, Tring	Replace external cladding & roof (see item 101 duplicate?)						25,000		
77	Leverstock Green Community Centre	Roof							50,000	
78	Woodhall Farm Community Centre	Roof							20,000	
79	Highfield Community Centre	resurface car park								18,000
80	Hemel Hempstead Sports Centre	Roof								20,000
81	Dacorum Athletics Track	Resurface track								40,000
82	Complaints Management Software		30,000							150,000
83	Franking Machine		21,058	21,058		21,058				
84	Highbarns Chalk Mines Project		2,045,349	1,045,349		1,045,349	1,000,000			
85	Strategic Acquisitions		700,000	700,000	999,000	1,699,000				
86	Works to 41 Marlowes		65,000	65,000		65,000		25,000	120,000	60,000
86	Adaptations to 41 Marlowes						330,000			
TOTAL : FINANCE & GOVERNANCE			6,286,575	3,676,039	1,354,674	5,030,713	4,110,272	1,658,000	1,601,000	1,766,000
Housing & Regeneration										
87	Improvements to Hemel Town Centre (S106)		32,950							
88	Growth Area Funding	Maylands - Physical Improvements			41,340	41,340				
89	Growth Area Funding	Heart of Maylands Facilitation	1,000,000				1,000,000			
90	Growth Area Funding	Renewable Energy Provision	170,000		19,500	19,500	170,000			
91	Growth Area Funding	Neighbourhood Centre Improvements	170,000	50,000		50,000	120,000			
92	Growth Area Funding	Urban Park Study & delivery	100,000	100,000		100,000				
93	Growth Area Funding	Environment Education Centre	200,000	200,000		200,000				
94	Growth Area Funding	Hemel Station Gateway	300,000	300,000		300,000				
95	CPlan Monitoring Tool				19,710	19,710				
96	Growth Area Funding	Affordable Housing - HCA New Build Project Pha	1,900,000				1,900,000			
97	Growth Area Funding	Affordable Housing - Park Lane	1,000,000	500,000		500,000	500,000			
98	Growth Area Funding	Town Centre Regeneration						348,000		
99	Regeneration of Hemel Town Centre		838,600	238,600		238,600	710,000		1,943,000	
100	Maylands Business Centre (Axis Point) (G)	(from EEDA Funding)			49,000	49,000				
101	Landscape Improvements to Maylands Gateway				80,400	80,400				
102	Affordable Housing Development Fund		1,600,000	1,000,000		1,000,000	1,900,000		300,000	
103	Addition to Regeneration of Hemel Town Centre		95,000	95,000		95,000				
104	Contract Extension - Regeneration of Hemel Town Centre		75,000	75,000		75,000				
105	IDOX - Public Access to Building Control				21,500	21,500				
106	Old Town environmental enhancements	(existing scheme but additional funding required)	500,000	500,000		500,000	500,000			
107	Maylands Business Centre -	Photo Voltaic Installation	110,000	110,000		110,000				
TOTAL : HOUSING & REGENERATION			8,091,550	3,168,600	231,450	3,400,050	6,800,000	348,000	2,243,000	-
Performance, Improvement and										
107	Corvu Performance Mgt & Planning Software									
108	Rolling Programme - ICT network Equipment	PC Refresh / Infrastructure Replacement	100,000	100,000		100,000	100,000	100,000	100,000	100,000
109	Software Licences - right of Use		50,000	50,000		50,000	50,000	50,000	50,000	50,000
110	Enterprise Licence Agreements		115,000	115,000	10,476	125,476	115,000	115,000	115,000	115,000
111	Capital Grants - Olympics				27,462	27,462				
112	Capital Grants	Voluntary, sporting and community groups	20,000	20,000		20,000	20,000	20,000	20,000	20,000
113	PRG - Passport To Go	Building Community Resilience								
114	PRG - Small Grants Scheme		42,000	35,000		35,000				
115	Replacement of CCTV cameras	Rolling Programme	43,200	43,200		43,200	25,000	25,000	25,000	25,000
116	Purchase of Fleet Vehicles		1,896,400	1,896,400	18,641	1,915,041	1,749,000	1,175,000	1,052,000	1,212,000
117	Provision of Wheeled bins & Recycling boxes to 'new build' properties		20,000	20,000		20,000	20,000	20,000	20,000	20,000
118	Play Area Refurbishment Programme	Re-surface and re-equip	310,000	310,000		310,000	50,000		50,000	
119	Provision of Further Recycling Facilities for Flats		57,000	57,000		57,000				
120	Canal Fields Footbridge (S106)				58,19					

Item No.	Project	Description	Estimate 2012/13 £	Revised Estimate 2012/13 £	Slippage 2012/13 £	Total Revised Budget 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
128	Website Development		100,000	100,000		100,000				
129	LLPG Links		5,000	5,000		5,000				
130	ICT Professional fees (Consultancy)		20,000	20,000		20,000	15,000	10,000	10,000	
131	Database for FOI		17,500							
132	EDRM		140,000				140,000			
133	Desktop refresh	one off addition to rolling programme	50,000	50,000		50,000				
134	Self Vehicle Weighing System		24,050	24,050		24,050				
135	Planning Improvement & Electronic Working		42,222	42,222		42,222				
136	Youth Centre Provision		75,000				150,000			
137	Co-location of the Councils Data Centre		-	194,000		194,000				
138	External Electrical Supply to Twon Centre		-	45,000		45,000				
139	Old Town Hall	Refurbishment (Existing budget)	250,000	100,000		100,000	150,000			
140	Old Town Hall	Additional funding required	450,000				450,000			
TOTAL: PERFORMANCE, IMPROVEMENT & TRANSFORMATION			5,657,972	4,787,472	116,959	4,904,431	3,304,000	1,553,000	1,442,000	1,542,000
140	Contingency	IDP Projects	69,500							
TOTAL: GENERAL FUND CAPITAL			20,105,597	11,632,111	1,703,083	13,335,194	14,214,272	3,559,000	5,286,000	3,308,000
HOUSING - HRA										
140	Housing Enabling		24,000							
141	Planned Fixed Expenditure		15,860,000	15,860,000		15,860,000	16,257,000	16,663,000	17,080,000	17,507,000
142	Disabled Adaptations		750,000	750,000		750,000	769,000	788,000	808,000	828,000
143	Other Capital Expenditure		50,000	50,000		50,000	51,000	53,000	54,000	55,000
144	Professional Fees		12,000	12,000		12,000	40,000			
145	New Build Expenditure						1,773,000	2,423,000	2,484,000	
146	Repayment of Loan Principal		1,411,000	1,411,000		1,411,000	877,000	298,000	1,479,000	3,209,000
TOTAL: HRA CAPITAL			18,107,000	18,083,000	-	18,083,000	17,994,000	19,575,000	21,844,000	24,083,000
GRAND TOTAL			38,212,597	29,715,111	1,703,083	31,418,194	32,208,272	23,134,000	27,130,000	27,391,000
FINANCED FROM										
General Fund										
Opening CFR			20,136,000			20,136,000	14,365,743	8,620,871	7,707,871	6,274,871
Receipts from internal borrowing			1,411,000			1,411,000	877,000	298,000	1,479,000	3,209,000
Capital Receipts			1,500,000			1,500,000	1,525,000	1,551,000	1,577,000	1,604,000
CFR Before Financing of Expenditure			23,047,000			23,047,000	16,767,743	10,469,871	10,763,871	11,087,871
Financing of Expenditure:										
Revenue Contributions to Capital			50,000			50,000	100,000	150,000	150,000	150,000
Revenue Contributions to Capital			1,817,967			1,559,967	608,000	350,000	350,000	350,000
Section 106 Receipts			186,000			167,885	72,400	-	-	150,000
Set Aside Capital Receipts			10,239,385			8,681,257	8,146,872	2,762,000	4,489,000	2,361,000
Closing General Fund CFR			12,807,615			14,365,743	8,620,871	7,707,871	6,274,871	8,726,871
HRA										
Opening CFR (Excluding Borrowing)			8,114,000			8,114,000	7,114,000	6,089,000	5,038,000	3,960,000
Financing of Expenditure:										
Grants										
Revenue Contributions to Capital			2,200,000			2,776,000	4,698,000	5,946,000	7,874,000	9,764,000
Major Repairs Reserve			14,883,000			14,307,000	12,271,000	12,578,000	12,892,000	13,214,000
Section 106 Receipts			-			-	-	-	-	-
Set Aside Capital Receipts			1,024,000			1,000,000	1,025,000	1,051,000	1,078,000	1,105,000
Closing HRA CFR (Excluding External Borrowing)			7,090,000			7,114,000	6,089,000	5,038,000	3,960,000	2,855,000
HRA External Borrowing			346,739,000			346,739,000	346,739,000	346,739,000	346,739,000	346,739,000
Closing HRA CFR			339,649,000			339,625,000	340,650,000	341,701,000	342,779,000	343,884,000
Closing CFR - Whole Council			326,841,385			325,259,257	332,029,129	333,993,129	336,504,129	335,157,129