

REVISED CAPITAL PROGRAMME - 2012/13-2016/17

Project	Description	Estimate 2012/13 £	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
GENERAL FUND :							
Finance & Governance							
1	Gadebridge Park	15,000	15,000				
2	Grovehill Community Centre	15,000		15,000			
3	Grovehill Shops	35,000					
4	Half Moon Yard Day Centre	120,000					
5	Highfield Community Centre	21,000	21,000				
6	Queens Square	20,000		40,000			
7	Public Conveniences	200,000	150,000				
8	Rossgate	12,000		12,000			
9	Sports Pavilions - Chaulden	20,000	20,000				
10	Sports Pavilions - High Street Green	250,000			200,000		
11	Sports Pavilions - Warners End	25,000	25,000				
12	The Heights Shopping Centre	20,000	5,000	15,000			
13	Tring Depot	25,000	25,000				
14	Tring Sports Centre	18,000	10,000				
15	Woodwells	5,000	5,000				
16	Grants to Neighbourhood Centres	50,000	50,000				
17	Cemeteries	200,000	200,000	400,000	200,000		
18	CPZ @ St Johns Road		10,736				
19	Elections Management Software	8,000	8,000				
20	Decent Homes in the Private Sector	352,896	52,896	300,000			
21	Disabled Facilities Grant	558,000	558,000	573,000	588,000	603,000	603,000
22	Home Improvement Grants	195,000	100,000	275,000	170,000	160,000	160,000
23	Car Park Refurbishment Programme (extend	120,000	120,000	120,000	120,000	120,000	120,000
24	Leys Road (Nos 2-12)	25,000		25,000			
25	Tring Sports Centre	40,000	40,000				
26	Bennetts End Community Centre	13,000	13,000				
27	Grovehill Community Centre	25,000	25,000				
28	Leverstock Green Community Centre	30,000	30,000				
29	Service Lease Domestic Properties	20,000	20,000	30,000			
30	Woodwells Cemetery Lodge	11,000	11,000				
31	Little Hay	50,000	50,000				
32	Astro Turf renewal	175,000	175,000				
33	Little Hay	15,000		15,000			
34	Hemel Hempstead Sports Centre	35,000	35,000				
35	Queens Square Shopping Centre	30,000		30,000			
36	Queens Square Shopping Centre	35,000	35,000				
37	The Heights Shopping Centre	35,000	35,000				
38	Complaints Management Software	30,000					
39	Franking Machine	21,058	21,058				
40	Highbarns Chalk Mines Project	2,045,349	1,045,349	1,000,000			
41	Strategic Acquisitions	700,000	700,000				
42	Works to 41 Marlowes	65,000	65,000		25,000	120,000	60,000
	TOTAL : FINANCE & GOVERNANCE	6,286,575	3,676,039	4,110,272	1,658,000	1,601,000	1,766,000
Housing & Regeneration							
43	Improvements to Hemel Town Centre (S106)	32,950					
44	Growth Area Funding	1,000,000		1,000,000			
45	Growth Area Funding	170,000		170,000			
46	Growth Area Funding	170,000	50,000	120,000			
47	Growth Area Funding	100,000	100,000				
48	Growth Area Funding	200,000	200,000				
49	Growth Area Funding	300,000	300,000				
50	Growth Area Funding	1,900,000		1,900,000			
51	Growth Area Funding	1,000,000	500,000	500,000			
52	Regeneration of Hemel Town Centre	838,600	238,600	710,000	348,000	1,943,000	
53	Affordable Housing Development Fund	1,600,000	1,000,000	1,900,000		300,000	
54	Addition to Regeneration of Hemel Town Centre	95,000	95,000				
55	Contract Extension - Regeneration of Hemel Town Centre	75,000	75,000				
56	IDOX - Public Access to Building Control						
57	Old Town environmental enhancements	500,000	500,000	500,000			
58	Maylands Business Centre -	110,000	110,000				
	TOTAL : HOUSING & REGENERATION	8,091,550	3,168,600	6,800,000	348,000	2,243,000	-
Performance, Improvement and Transformation							
59	Corvu Performance Mgt & Planning Software						
60	Rolling Programme - ICT network Equipment	100,000	100,000	100,000	100,000	100,000	100,000
61	Software Licences - right of Use	50,000	50,000	50,000	50,000	50,000	50,000
62	Enterprise Licence Agreements	115,000	115,000	115,000	115,000	115,000	115,000
63	Capital Grants	20,000	20,000	20,000	20,000	20,000	20,000
64	PRG - Small Grants Scheme	42,000	35,000				
65	Replacement of CCTV cameras	43,200	43,200	25,000	25,000	25,000	25,000
66	Purchase of Fleet Vehicles	1,896,400	1,896,400	1,749,000	1,175,000	1,052,000	1,212,000
67	Provision of Wheeled bins & Recycling boxes to 'new	20,000	20,000	20,000	20,000	20,000	20,000
68	Play Area Refurbishment Programme	310,000	310,000	50,000		50,000	
69	Provision of Further Recycling Facilities for Flats	57,000	57,000				
70	Electronic Data Collection System	50,000	50,000				
71	Electronic Data Collection System	82,100	82,100				
72	Verge Hardening Programme	300,000	30,000	270,000			
73	CCTV - System Upgrade	588,000	588,000				
74	Hemel Gym Refurbishment	810,500	810,500				
75	Website Development	100,000	100,000				
76	LLPG Links	5,000	5,000				
77	ICT Professional fees (Consultancy)	20,000	20,000	15,000	10,000	10,000	
78	Database for FOI	17,500					
79	EDRM	140,000		140,000			
80	Desktop refresh	50,000	50,000				
81	Self Vehicle Weighing System	24,050	24,050				
82	Planning Improvement & Electronic Working	42,222	42,222				
83	Youth Centre Provision	75,000		150,000			
84	Old Town Hall	250,000	100,000	150,000			
85	Old Town Hall	450,000		450,000			
	TOTAL: PERFORMANCE, IMPROVEMENT & TRANSFORMATION	5,657,972	4,548,472	3,304,000	1,553,000	1,442,000	1,542,000
86	Contingency	69,500					
	TOTAL: GENERAL FUND CAPITAL	20,105,597	11,393,111	14,214,272	3,559,000	5,286,000	3,308,000
HOUSING - HRA							
87	Planned Fixed Expenditure	15,860,000	15,860,000	16,257,000	16,663,000	17,080,000	17,507,000
88	Disabled Adaptations	750,000	750,000	769,000	788,000	808,000	828,000

	<u>Project</u>	<u>Description</u>	Estimate 2012/13 £	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
89	Other Capital Expenditure		50,000	50,000	51,000	53,000	54,000	55,000
90	New Build Expenditure					1,773,000	2,423,000	2,484,000
	TOTAL: HRA CAPITAL		16,696,000	16,672,000	17,117,000	19,277,000	20,365,000	20,874,000
	GRAND TOTAL		36,801,597	28,065,111	31,331,272	22,836,000	25,651,000	24,182,000