REVISED CAPITAL PROGRAMME - 2012/13-2016/17

<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 £
GENERAL FUND : Finance & Goverance		-	~				~
Gadebridge Park	Renovate listed bridge	15,000	15,000				
Grovehill Community Centre Grovehill Shops	Renew Sanitary Equipment & fittings Drainage Improvements - install new soakaway	15,000 35,000	·	15,000			
Half Moon Yard Day Centre	Plant/Fire Alarm/Kitchen Replacement	120,000					
Highfield Community Centre	Roof and Window Replacement	21,000	21,000	40,000			
Queens Square Public Conveniences	Strip back asphalt & water proof membrane to Improvement Programme	20,000 200,000	150,000	40,000			
Rossgate	Structural Works	12,000 20,000		12,000			
Sports Pavilions - Chaulden Sports Pavilions - High Street Green	Rewire Demolition/Structural Repairs/Rebuild	250,000 250,000	20,000		200,000		
Sports Pavilions - Warners End	Rewire	25,000	25,000	45.000			
The Heights Shopping Centre Tring Depot	Structural Works Safety Improvements	20,000 25,000	5,000 25,000	15,000			
Tring Sports Centre	Alarms - Replacement	18,000 5,000	10,000 5,000				
Woodwells Grants to Neighbourhood Centres	Extension & Paths to new burial grounds provision to help with major works	50,000	50,000				
Cemeteries CPZ @ St Johns Road		200,000	200,000 10,736	400,000	200,000		
Elections Management Software		8,000	8,000				
Decent Homes in the Private Sector Disabled Facilities Grant		352,896	52,896	300,000	500,000	CO2 000	000.00
Home Improvement Grants		558,000 195,000	558,000 100,000	573,000 275,000	588,000 170,000	603,000 160,000	603,00 160,00
Car Park Refurbishment Programme (extend Leys Road (Nos 2-12)	Take up, replace & improve parking areas Replace roof tiles	120,000	120,000	120,000	120,000	120,000	120,00
Tring Sports Centre	Plant Replacement Phase 2	25,000 40,000	40,000	25,000			
Bennetts End Community Centre Grovehill Community Centre	Replace wheelchair stairlift (DDA compliance) Replace hot water and heating plant	13,000	13,000				
Leverstock Green Community Centre	Replace boiler	25,000 30,000	25,000 30,000				
Service Lease Domestic Properties Woodwells Cemetery Lodge	Rewire & boiler replacement Phase 1 Replace boiler	20,000	20,000	30,000			
Little Hay	Place foul drainage	11,000 50,000	11,000 50,000				
Astro Turf renewal	(Tring, Longdean & Berkhamsted Sports Centres	175,000	175,000	45.000			
Little Hay Hemel Hempstead Sports Centre	Relace fencing to driving range external railing replacement	15,000 35,000	35,000	15,000			
Queens Square Shopping Centre Queens Square Shopping Centre	replace canopy coverings	30,000		30,000			
Queens Square Shopping Centre The Heights Shopping Centre	walkway covering renewal phase 1 walkway covering renewal	35,000 35,000	35,000 35,000				
Complaints Management Software	,	30,000					
Franking Machine Highbarns Chalk Mines Project		21,058 2,045,349	21,058 1,045,349	1,000,000			
Strategic Acquisitions Works to 41 Marlowes		700,000	700,000		25 200	400,000	CO 00
TOTAL : FINANCE & GOVERANCE		65,000 6,286,575	65,000 3,676,039	4,110,272	25,000 1,658,000	120,000 1,601,000	60,00 1,766,0 0
Housing & Regeneration							
Improvements to Hemel Town Centre (S106) Growth Area Funding	Heart of Maylands Facilitation	32,950 1,000,000		1,000,000			
Growth Area Funding	Renewable Energy Provision	170,000		170,000			
Growth Area Funding	Neighbourhood Centre Improvements	170,000	50,000	120,000			
Growth Area Funding Growth Area Funding	Urban Park Study & delivery Environment Education Centre	100,000 200,000	100,000 200,000				
Growth Area Funding	Hemel Station Gateway	300,000	300,000	4 000 000			
Growth Area Funding Growth Area Funding	Affordable Housing - HCA New Build Project Phase 1 Affordable Housing - Park Lane	1,900,000 1,000,000	500,000	1,900,000 500,000			
Regeneration of Hemel Town Centre	C	838,600	238,600	710,000	348,000	1,943,000	
Affordable Housing Development Fund Addition to Regeneration of Hemel Town Centre		1,600,000 95,000	1,000,000 95,000	1,900,000		300,000	
Contract Extension - Regeneration of Hemel Town							
Centre IDOX - Public Access to Building Control		75,000	75,000				
Old Town environmental enhancements Maylands Business Centre -	(existing scheme but additional funding required) Photo Voltaic Installation	500,000 110,000	500,000 110,000	500,000			
TOTAL : HOUSING & REGENERATION		8,091,550	3,168,600	6,800,000	348,000	2,243,000	-
Performance, Improvement and Transformation Corvu Performance Mgt & Planning Software							
Rolling Programme - ICT network Equipment	PC Refresh / Infrastructure Replacement	100,000	100,000	100,000	100,000	100,000	100,00
Software Licences - right of Use	•	50,000	50,000	50,000	50,000	50,000	50,00
Enterprise Licence Agreements Capital Grants	Voluntary, sporting and community groups	115,000 20,000	115,000 20,000	115,000 20,000	115,000 20,000	115,000 20,000	115,00 20,00
PRG - Small Grants Scheme		42,000	35,000				
Replacement of CCTV cameras Purchase of Fleet Vehicles	Rolling Programme	43,200 1,896,400	43,200 1,896,400	25,000 1,749,000	25,000 1,175,000	25,000 1,052,000	25,00 1,212,00
Provision of Wheeled bins & Recycling boxes to 'new	Do surface and to a surface	20,000	20,000	20,000	20,000	20,000	20,00
Play Area Refurbishment Programme Provision of Further Recycling Facilities for Flats	Re-surface and re-equip	310,000 57,000	310,000 57,000	50,000		50,000	
Electronic Data Collection System	improve communications & service quality	50,000	50,000				
Electronic Data Collection System Verge Hardening Programme	Additional funding required	82,100 300,000	82,100 30,000	270,000			
CCTV - System Upgrade		588,000	588,000	210,000			
Hemel Gym Refurbishment Website Development		810,500 100,000	810,500 100,000				
LLPG Links		5,000	5,000				
ICT Professional fees (Consultancy)		20,000	20,000	15,000	10,000	10,000	
Database for FOI EDRM		17,500 140,000		140,000			
Desktop refresh	one off addition to rolling programme	50,000	50,000	-			
Self Vehicle Weighing System Planning Improvement & Electronic Working		24,050 42,222	24,050 42,222				
Youth Centre Provision Old Town Hall	Refurbishment (Existing budget)	75,000 250,000	100,000	150,000 150,000			
Old Town Hall	Additional funding required	450,000	100,000	450,000			
TOTAL: PERFORMANCE, IMPROVEMENT & TRANSFORMATION		5,657,972	4,548,472	3,304,000	1,553,000	1,442,000	1,542,00
Contingency	IDP Projects	69,500					
TOTAL: GENERAL FUND CAPITAL		20,105,597	11,393,111	14,214,272	3,559,000	5,286,000	3,308,00
HOUSING - HRA							
Planned Fixed Expenditure		15,860,000 750,000	15,860,000 750,000	16,257,000 769,000	16,663,000 788,000	17,080,000 808,000	17,507,00 828,00

	<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 New Build Expenditure TOTAL: HRA CAPITAL		50,000	50,000	51,000	53,000	54,000	55,000
90						1,773,000	2,423,000	2,484,000
			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