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	1	£	L	£	L	L	£.
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	04,000				
Highfield Community Centre Queens Square	Roof and Window Replacement Strip back asphalt & water proof membrane to	21,000 20,000	21,000	40,000			
Public Conveniences	Improvement Programme	200,000	150,000				
Rossgate Sports Pavilions - Chaulden	Structural Works Rewire	12,000 20,000	20,000	12,000			
Sports Pavilions - High Street Green	Demolition/Structural Repairs/Rebuild	250,000	,		200,000		
Sports Pavilions - Warners End The Heights Shopping Centre	Rewire Structural Works	25,000 20,000	25,000 5,000	15,000			
Fring Depot	Safety Improvements	25,000	25,000	13,000			
Fring Sports Centre Noodwells	Alarms - Replacement Extension & Paths to new burial grounds	18,000 5,000	10,000 5,000				
Grants to Neighbourhood Centres	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	300,000 573,000	588.000	603 000	602
Home Improvement Grants		558,000 195,000	558,000 100,000	275,000	588,000 170,000	603,000 160,000	603,0 160,0
Car Park Refurbishment Programme (extend .eys Road (Nos 2-12)	Take up, replace & improve parking areas Replace roof tiles	120,000	120,000	120,000	120,000	120,000	120,0
Tring Sports Centre	Plant Replacement Phase 2	25,000 40,000	40,000	25,000			
Bennetts End Community Centre	Replace wheelchair stairlift (DDA compliance)	13,000	13,000				
Grovehill Community Centre Leverstock Green Community Centre	Replace hot water and heating plant Replace boiler	25,000 30,000	25,000 30,000				
Service Lease Domestic Properties	Rewire & boiler replacement Phase 1	20,000	20,000	30,000			
Voodwells Cemetery Lodge ittle Hay	Replace boiler Place foul drainage	11,000 50,000	11,000 50,000				
Astro Turf renewal	(Tring, Longdean & Berkhamsted Sports Centres	175,000	175,000				
ittle Hay Iemel Hempstead Sports Centre	Relace fencing to driving range external railing replacement	15,000 35,000	35,000	15,000			
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	wantway covering renewal	30,000	35,000				
ranking Machine lighbarns Chalk Mines Project		21,058 2,045,349	21,058 1,045,349	1,000,000			
Strategic Acquisitions		700,000	700,000	1,000,000			
Vorks to 41 Marlowes OTAL : 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	60,0 1,766 ,0
lousing & Regeneration		0,200,010	-,,	.,,	.,,	.,,	.,,
nprovements to Hemel Town Centre (S106)		32,950					
Growth Area Funding	Heart of Maylands Facilitation	1,000,000		1,000,000			
Growth Area Funding Growth Area Funding	Renewable Energy Provision Neighbourhood Centre Improvements	170,000 170,000	50,000	170,000 120,000			
Growth Area Funding	Urban Park Study & delivery	100,000	100,000	-,			
Growth Area Funding Growth Area Funding	Environment Education Centre Hemel Station Gateway	200,000 300,000	200,000 300,000				
Growth Area Funding	Affordable Housing - HCA New Build Project Phase 1	1,900,000	300,000	1,900,000			
Growth Area Funding	Affordable Housing - Park Lane	1,000,000	500,000	500,000		4 0 40 000	
Regeneration of Hemel Town Centre Affordable Housing Development Fund		838,600 1,600,000	238,600 1,000,000	710,000 1,900,000	348,000	1,943,000 300,000	
Addition to Regeneration of Hemel Town Centre		95,000	95,000	1,000,000		300,000	
Contract Extension - Regeneration of Hemel Town		75,000	75,000				
DOX - Public Access to Building Control		10,000	10,000				
DId Town environmental enhancements /Iaylands Business Centre -	(existing scheme but additional funding required) Photo Voltaic Installation	500,000 110,000	500,000 110,000	500,000			
OTAL : 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,
Software Licences - right of Use		50,000	50,000	50,000	50,000	50,000	50,
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	115,0 20,0
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, 1,212,
Provision of Wheeled bins & Recycling boxes to 'new		20,000	20,000	20,000	20,000	20,000	1,212, 20,
Play Area Refurbishment Programme	Re-surface and re-equip	310,000	310,000	50,000		50,000	
Provision of Further Recycling Facilities for Flats	improve communications & service quality	57,000 50,000	57,000 50,000				
Electronic Data Collection System	Additional funding required	82,100	82,100	1			
/erge Hardening Programme CCTV - System Upgrade		300,000 588,000	30,000 588,000	270,000			
lemel Gym Refurbishment		810,500	810,500				
Vebsite Development LPG Links		100,000 5,000	100,000 5,000				
CT Professional fees (Consultancy)		20,000	20,000	15,000	10,000	10,000	
Database for FOI		17,500					
DRM Desktop refresh	one off addition to rolling programme	140,000 50,000	50,000	140,000			
Self Vehicle Weighing System		24,050	24,050				
Planning Improvement & Electronic Working Youth Centre Provision		42,222 75,000	42,222	150,000			
Did Town Hall Did Town Hall	Refurbishment (Existing budget) Additional funding required	250,000 450,000	100,000	150,000 450,000			
TOTAL: PERFORMANCE, IMPROVEMENT &							_
		5,657,972	4,548,472	3,304,000	1,553,000	1,442,000	1,542,0
Contingency	IDP Projects	69,500	44 000 444	44 04 4 070	2 660 000	E 000 000	3 000
TOTAL: GENERAL FUND CAPITAL		20,105,597	11,393,111	14,214,272	3,559,000	5,286,000	3,308,
		15,860,000	15,860,000	16,257,000	16,663,000	17,080,000	17,507,0
Planned Fixed Expenditure							17 307

<u>Project</u>	Description	Estimate 2012/13 £	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £
Other Capital Expenditure	·	50,000	50,000	51,000	53,000	54,000	55,000
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