

REVISED CAPITAL PROGRAMME - 2011/12-2016/17												Appendix B
Item No	Project	Project Approval Status**	Budget Holder	Estimate 2011/12 £	Revised Estimate 2011/12 £	Rephased into 2012/13 £	Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	
<b>GENERAL FUND</b>												
<b>Finance &amp; Governance</b>												
<b>APPROVED SCHEMES</b>												
2	Adeyfield Community Centre	Window Renewals - improve thermal efficiency	CAB 17.2.09					10,000				
3	Adeyfield Community Centre	Renew Main Hall Floor	CAB 09.02.10						25,000			
5	Apsley Industrial Estate	Full Replacement of Box Gutter	CAB 09.02.10		10,000							
6	Bennetts End Community Centre	Heating Improvements (Energy Efficiency)	CAB 28.7.09									
7	Bennetts End Community Centre	Window Renewals - improve thermal efficiency	CAB 17.2.09	28,000		28,000	28,000					
8	Bennettsgate Shopping Centre	Strip back asphalt to walkways and replace as reached end of useful life	CAB 17.2.09	58,983		-						
9	Bennettsgate Shopping Centre	External Render	CAB 09.02.10						25,000			
10	Berkhamsted Civic Centre	Window Renewals - improve thermal efficiency	CAB 17.2.09									
11	Berkhamsted Civic Centre	Replace Corridor Floor	CAB 09.02.10	10,000	10,000							
12	Berkhamsted Cemetery	Extension to burial grounds	CAB 17.2.09									
13	Berkhamsted Sports Centre	New energy efficient boiler	CAB 28.7.09									
14	Berkhamsted Sports Centre	Lift refurbishment and upgrading to meet DDA	CAB 17.2.09	100,000	96,650							
15	Berkhamsted Sports Centre	Roof Replacement	CAB 17.2.09				400,000					
16	Car Parks - Brook Street	Lighting work - phase II	CAB 17.2.09									
17	Car Parks - High Street	Take up, replace surface & improve parking areas	CAB 17.2.09									
18	Car Parks - St. Johns Well Lane	Take up, replace surface & improve parking areas	CAB 17.2.09		1,256							
19	Car Parks - Water Gardens	Rewire Lighting	CAB 17.2.09	30,000		30,000	30,000					
20	Car Parks - Water Lane	Take up, replace surface & improve parking areas	CAB 17.2.09		3,750							
21	Civic Centre, Hemel Hempstead - Relocation of Parking Shop	Convert Kitchen/Bar to Offices	CAB 09.02.10		1,506							
22	Cupid Green Depot	Improvements to Waste Transfer site and Depot										
23	Streetcare Integration	Provision of Physical Sites	CAB 28.7.09		11,528							
24	Disabled Access - Phase 4		CAB 28.7.09	143,272		143,272	143,272					
25	Gadebridge Park	Renovate listed bridge	CAB 17.2.09	15,000		15,000	15,000					
26	Grovehill Community Centre	Renew Sanitary Equipment & fittings	CAB 17.2.09				15,000					
27	Grovehill Shops	Drainage Improvements - install new soakaway	CAB 17.2.09			35,000	35,000					
28	Half Moon Yard Day Centre	Plant/Fire Alarm/Kitchen Replacement	CAB 17.2.09				120,000					
29	Heath Lane Cemetery	Boundary Wall Replacement	CAB 09.02.10						25,000			
30	Hemel Hempstead Sports Centre	Plant Replacement	CAB 17.2.09	10,000	10,000							
31	Hemel Hempstead Sports Centre	Window Replacement & upgrade to current standards	CAB 17.2.09	16,000								
32	Hemel Hempstead Sports Centre	Plant Replacement	CAB 17.2.09					9,000				
33	Hemel Hempstead Sports Centre	Renew Roof Lights	CAB 09.02.10		30,000							
34	Highfield Community Centre	Roof and Window Replacement	CAB 17.2.09				21,000					
35	Kingshill Cemetery Lodge	Replace Windows & Doors to improve thermal	CAB 09.02.10		10,000							
36	Leverstock Green Community Centre	Window Renewals - improve thermal efficiency	CAB 17.2.09	14,000								
37	Nicky Line Bridge	Refurbishment		110,000	196,807							
38	Queens Square	Strip back asphalt & water proof membrane to balconies	CAB 17.2.09	20,000		20,000	20,000	20,000				
39	Queens Square Shopping Centre	Renew Walkway	CAB 09.02.10						40,000	was £30k		
40	Public Conveniences	Improvement Programme	CAB 17.2.09	407,905		200,000	200,000					
41	Rossgate	Structural Works	CAB 17.2.09	12,000		12,000	12,000					
42	Rossgate Shops	Strip back and replace roof to number1	CAB 28.7.09									
43	Sports Pavilions	Replace Roof/Plant/Floor/Door/Fittings	CAB 17.2.09					131,000				
44	Sports Pavilions - Chaulden	Rewire	CAB 17.2.09				20,000					
45	Sports Pavilions - High Street Green	Demolition/Structural Repairs/Rebuild	CAB 17.2.09	250,000		250,000	250,000					
46	Sports Pavilions - Warners End	Rewire	CAB 17.2.09				25,000					
47	The Denes	Structural Repairs	CAB 17.2.09	10,000								
48	The Heights Hall	Replace Kitchen	CAB 09.02.10	8,000	8,000							
49	The Heights Shopping Centre	Structural Works	CAB 17.2.09	48,000		20,000	20,000					
50	Tring Depot	Safety Improvements	CAB 28.06.11	25,000		25,000	25,000					
51	Tring Sports Centre	Plant Replacement	CAB 17.2.09									
52	Tring Sports Centre	External Doors - front entrance and fire escape - improved security	CAB 17.2.09									
53	Tring Sports Centre	Roof Replacement	CAB 28.7.09									
54	Tring Sports Centre	Alarms - Replacement	CAB 17.2.09	18,000		18,000	18,000					
55	Victoria Hall, Tring	Replace Heating Plant	CAB 09.02.10	33,000	33,000							
56	Village Centre, Leverstock Green	Façade Improvements	CAB 17.2.09	15,000				15,000				
57	Village Centre Shopping Centre	Roof Replacement	CAB 17.2.09	30,000	30,000							
58	Warners End Community Centre	New energy efficient boiler	CAB 17.2.09		12,193							
59	Woodhall Farm Community Centre	New Energy Efficient Boiler	CAB 17.2.09 &		26,024							
60	Woodwells	Extension & Paths to new burial grounds	CAB 17.2.09	5,000		5,000	5,000					
61	Woodwells Cemetery	Roof Replacement	CAB 17.2.09					10,000				
62	48 High Street	Kitchen replacement	CAB 17.2.09	10,000								
63	19 Hillfield Road	New energy efficient boiler and radiators	CAB 17.2.09	30,000								
64	Roof Replacement Programme	Individual Assets to be identified at a later date	CAB 09.02.10						40,000	300,000		
65	Door & Window Replacement	Individual Assets to be identified at a later date	CAB 08.02.11							200,000		
66	Preservation, Security & Forward Plan of Cemeteries Service	New Software										
67	Land Purchases	Provision	CAB 09.02.10									
68	Acquisition of an Investment Property		CAB 08.02.11	1,000,000	800,000							
69	Grants to Neighbourhood Centres	provision to help with major works	CAB 08.02.11	50,000	50,000			50,000				
70	Cemeteries		CAB 08.02.11				200,000	800,000				
71	CPZ @ St Johns Road		CAB 24.05.11	25,000		10,736						



<b>NEW SCHEMES</b>												
	Old Town environmental enhancements	(existing scheme but additional funding required)		Chris Taylor	500,000		500,000	500,000		500,000	500,000	
	Maylands Business Centre -	Photo Voltaic Installation		Chris Taylor		20,000	110,000	110,000				
	<b>TOTAL : HOUSING &amp; REGENERATION</b>				<b>8,173,031</b>	<b>2,917,163</b>	<b>5,911,295</b>	<b>8,091,550</b>	<b>210,000</b>	<b>848,000</b>	<b>2,443,000</b>	<b>-</b>
<b>Performance, Improvement and Transformation</b>												
109	Corvu Performance Mgt & Planning Software		CAB 28.7.09	Janice Milsom								
110	Rolling Programme - ICT network Equipment	PC Refresh / Infrastructure Replacement	CAB 17.2.09	Chris Gordon	100,000	100,000		100,000	100,000	100,000	100,000	100,000
111	Software Licences - right of Use		CAB 17.2.09	Chris Gordon	50,000	35,000		50,000	50,000	50,000	50,000	50,000
112	Enterprise Licence Agreements		CAB 17.2.09 &	Chris Gordon	100,000	118,077		<b>115,000</b>	115,000	115,000	115,000	115,000
113	EDRM	Corporate Implementation of Anite	CAB 17.2.09 &	Chris Gordon		-						
114	Interface with LLPG		CAB 17.2.09 &	Chris Gordon		-						
115	Website Development	Self Service Access to Website	CAB 28.7.09	Chris Gordon	100,000	-						
116	Infrastructure for accomodation and Flexible working		CAB 09.02.10	Chris Gordon	100,000	11,187						
117	CSU Development		CAB 28.7.09	David Gill	130,579	-						
118	Capital Grants - Olympics		CAB 28.7.09	David Gill	43,800	56,470						
119	Capital Grants	Voluntary, sporting and community groups	CAB 17.2.09	David Gill	20,000	20,000		20,000	20,000	20,000	20,000	20,000
120	PRG - Passport To Go	Building Community Resilience		David Gill								
121	PRG - Small Grants Scheme			David Gill	42,000		42,000	42,000				
122	Capital Grants - BIG Lottery		CAB 28.7.09	Julie Still								
123	Dacorum SSCF	Local Area Agreement (HCC Grant)	CAB 20.10.09	Julie Still								
124	Refurbishment of Youth Centres		CAB 28.7.09	Julie Still	150,000	-						
125	Replacement of CCTV cameras	Rolling Programme	CAB 09.02.10	Julie Still	30,000	19,950	18,200	43,200	25,000	25,000	25,000	25,000
126	Grovehill Radio Scheme			Julie Still								
127	Participatory Budgeting in Berkhamsted (S106)		CAB 08.02.11	Julie Still	50,956	50,956						
128	Purchase of Fleet Vehicles		CAB 09.02.10	David Austin	2,253,727	1,205,033		1,896,400	1,749,000	1,175,000	1,052,000	1,212,000
129	Bathurst Road, Highfield	Increased parking provision	CAB 17.2.09	David Austin		4,020						
130	Margaret Lloyd Park	Pond Restoration	CAB 28.7.09	David Austin		625						
131	New baling/sorting equipment for MRF		CAB 17.2.09	David Austin								
132	Playbuilder Play Areas	Develop new Playgrounds	CAB 22.9.09	David Austin		22,500						
133	Heath Park Enhancement (S106)		CAB 20.10.09	David Austin								
134	Provision of Wheeled bins & Recycling boxes to 'new build' properties		CAB 17.2.09	David Austin	20,000	20,000		20,000	20,000	20,000	20,000	20,000
135	Play Area Refurbishment Programme	Re-surface and re-equip	CAB 17.2.09	David Austin	300,000	48,410	310,000	310,000	50,000		50,000	
136	Recycling for School/Recycling Recepticles			David Austin								
137	Cupid Green Depot	Refurbishment or Replacement of Paper Store	CAB 09.02.10	David Austin								
138	Cupid Green Depot	Provision of New Security Cameras	CAB 09.02.10	David Austin								
139	Provision of Further Recycling Facilities for Flats		CAB 09.02.10	David Austin	54,000	54,000		57,000				
140	Replacement of Bus Shelters	In Hemel Hempstead Town Centre	CAB 09.02.10	David Austin								
141	Randalls Park, Hemel Hempstead (S106)			David Austin		3,599						
142	Robertson Road (Ex Argevo Site) (S106)	Fencing of Public Open Space		David Austin								
143	Wood Lane (S106)	Construction of Parking Bays		David Austin								
144	Canal Fields Footbridge (S106)		CAB 18.10.11	David Austin		52,150						
145	Memorial Gardens, Tring	Pond Restoration		David Austin		53,060						
146	Installation of Recycling Litter Bins			David Austin								
147	Additional recycling boxes/bins			David Austin								
148a	Electronic Data Collection System	improve communications & service quality	CAB 09.02.10	David Austin	50,000		50,000	50,000				
148b	Electronic Data Collection System	Additional funding required	CAB 08.02.11	David Austin	82,100		82,100	82,100				
149	Verge Hardening Programme		CAB 08.02.11	David Austin	300,000		300,000	300,000				
150	Adventure Playgrounds	Rewire Chaulden, Adeyfield, BennettsEnd	CAB 09.02.10	David Austin					38,000			
151	Environmental Improvements		CAB 08.02.11	David Austin	29,107	29,107						
152	CCTV - System Upgrade		CAB 26.07.11	David Austin				588,000				
153	Hemel Gym Refurbishment		CAB 28.06.11	Janice Milsom	810,500		810,500					
154	BIG Lottery - Play equipment		CAB 13.09.11	Julie Still	25,000	25,000						
<b>NEW SCHEMES</b>												
	Website Development			Chris Gordon				100,000				
	LLPG Links			Chris Gordon				5,000				
	ICT Professional fees (Consultancy)			Chris Gordon				20,000	15,000	10,000	10,000	
	Database for FOI			Chris Gordon				17,500				
	EDRM			Chris Gordon				140,000				
	Desktop refresh	one off addition to rolling programme		Chris Gordon				50,000				
	Self Vehicle Weighing System			Craig Thorpe				24,050				
	Planning Improvement & Electronic Working			Alex Chrusciak				42,222				
	Youth Centre Provision			David Austin				75,000	75,000			
	Old Town Hall	Refurbishment (Existing budget)		David Austin	250,000		250,000	250,000				
	Old Town Hall	Additional funding required		David Austin				450,000				
	<b>TOTAL: PERFORMANCE, IMPROVEMENT &amp; TRANSFORMATION</b>				<b>5,091,769</b>	<b>1,929,144</b>	<b>1,862,800</b>	<b>4,847,472</b>	<b>2,219,000</b>	<b>1,553,000</b>	<b>1,442,000</b>	<b>1,542,000</b>
155	Contingency	IDP Projects		David Austin	40,844		40,844	69,500	69,500	69,500		
	<b>TOTAL: GENERAL FUND CAPITAL</b>				<b>17,165,700</b>	<b>7,214,685</b>	<b>8,987,843</b>	<b>19,030,097</b>	<b>4,608,500</b>	<b>3,753,500</b>	<b>5,338,000</b>	<b>3,248,000</b>
<b>HOUSING - HRA</b>												
156	Major Structural		CAB 17.2.09	Fiona Williamson	700,000	620,000						
157	Housing Property Extension		CAB 09.02.10	Fiona Williamson								
158	Aids & Adaptations		CAB 17.2.09	Fiona Williamson	500,000	573,937						
159	Roofing		CAB 17.2.09	Fiona Williamson	180,000	311,084						

160	Replace Fascias, Soffits		CAB 17.2.09	Fiona Williamson	100,000	100,000									
161	Lifts		CAB 17.2.09	Fiona Williamson	180,000	273,284									
162	Windows		CAB 17.2.09	Fiona Williamson	500,000	500,000									
163	Entry Phones		CAB 17.2.09	Fiona Williamson	10,000	10,000									
164	Communal Areas - Doors Exterior		CAB 17.2.09	Fiona Williamson	30,000	30,000									
165	Heating Systems Improvement & Replacement		CAB 17.2.09	Fiona Williamson	1,500,000	1,500,000									
166	Communal Heating		CAB 17.2.09	Fiona Williamson	85,000	85,000									
167	Additional Insulation		CAB 17.2.09	Fiona Williamson	15,000	15,000									
168	Heating Systems - First Time		CAB 17.2.09	Fiona Williamson	50,000	50,000									
169	Rewiring		CAB 17.2.09	Fiona Williamson	500,000	500,000									
170	Kitchen Replacements		CAB 17.2.09	Fiona Williamson	1,200,000	1,200,000									
171	Bathrooms		CAB 17.2.09	Fiona Williamson	800,000	800,000									
172	Fire Alarms		CAB 17.2.09	Fiona Williamson	100,000	223,132									
173	DFG	extensions to properties (HRA)	CAB 09.02.10	Fiona Williamson											
174	Fire Door Improvements		CAB 09.02.10	Fiona Williamson	300,000	300,000									
175	Replacement of Orchard System		CAB 09.02.10	Alan Parry		9,150									
176	Installations of Extractor Fans		CAB 08.02.11	Fiona Williamson	50,000	50,000									
177	H&S Compliance Upgrades		CAB 08.02.11	Fiona Williamson	200,000	200,000									
178	External Doors Upgrade		CAB 08.02.11	Fiona Williamson	250,000	250,000									
179	Improvements to Housing Stock		CAB 08.02.11	Fiona Williamson	950,000										
180	Pelham Court Structural Repairs		CAB 08.02.11	Fiona Williamson		550,000									
181	Roofs - Flat to Pitch		CAB 08.02.11	Fiona Williamson		400,000									
182	Improvements to Housing Stock funded from Revenue		CAB 08.02.11	Fiona Williamson	1,100,000	300,000									
183	Additional Boiler Replacement		CAB 08.02.11	Fiona Williamson		500,000									
184	Balcony Railing Replacement		CAB 08.02.11	Fiona Williamson		300,000									
185	Housing Asset Management Software		CAB 08.02.11	Fiona Williamson		80,000									
186	Housing Enabling		CAB 08.02.11	Fiona Williamson			24,000								
187	Planned Fixed Expenditure			Fiona Williamson			15,860,000	16,257,000	16,663,000	17,080,000	17,507,000				
188	Disabled Adaptations			Fiona Williamson			750,000	769,000	788,000	808,000	828,000				
189	Other Capital Expenditure			Fiona Williamson			50,000	51,000	53,000	54,000	55,000				
190	Professional Fees			Fiona Williamson			12,000	40,000							
191	New Build Expenditure			Fiona Williamson					1,773,000	2,423,000	2,484,000				
	<b>TOTAL: HRA CAPITAL</b>				<b>9,300,000</b>	<b>9,730,587</b>	<b>-</b>	<b>16,696,000</b>	<b>17,117,000</b>	<b>19,277,000</b>	<b>20,365,000</b>	<b>20,874,000</b>			
	<b>GRAND TOTAL</b>				<b>26,465,700</b>	<b>16,945,272</b>	<b>8,987,843</b>	<b>35,726,097</b>	<b>21,725,500</b>	<b>23,030,500</b>	<b>25,703,000</b>	<b>24,122,000</b>			
	<b>FINANCED FROM</b>														
301	Major Repairs Reserve				<b>8,200,000</b>	<b>8,573,739</b>		<b>13,472,000</b>	<b>12,271,000</b>	<b>12,578,000</b>	<b>12,892,000</b>	<b>13,215,000</b>			
303	Grants	Other grants (lines 163,166,171,175,179)			<b>25,000</b>	<b>47,500</b>									
304		Growth Area Funding (lines 132-141)			<b>8,255,475</b>	<b>781,142</b>		<b>4,950,000</b>	-	-	-	-			
305		EEDA (Axis Point line 143)			-	<b>212,605</b>	-	-	-	-	-	-			
306		Disabled Facilities Grants (line 90)			<b>278,000</b>	<b>297,000</b>		<b>297,000</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>			
307		Decent Homes in the Private Sector (Line 89)			<b>352,896</b>	-		<b>352,896</b>							
308		Waste Infrastructure Capital Grant (line 178)				-									
309		Performance Reward Grant (Lines 160-161 & 148(part))			<b>167,000</b>	-		<b>42,000</b>							
		HCA - re Highbarns						<b>2,045,349</b>							
310	Section 106 Agreements	(Lines 24,129,144,145,162,166,172,180,181,182,183)			<b>395,248</b>	<b>250,761</b>		<b>32,950</b>							
311	Capital Receipts				<b>5,972,081</b>	<b>4,353,492</b>		<b>10,425,935</b>	<b>5,236,500</b>	<b>4,357,500</b>	<b>5,969,000</b>	<b>3,905,000</b>			
312	Revenue Contribution to Capital (GF)	Vehicle Purchases			<b>1,596,000</b>	<b>1,205,033</b>		<b>1,029,967</b>							
313	Revenue Contribution to Capital (GF)							<b>878,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>			
314	Revenue Contribution to Capital (HRA)				<b>1,100,000</b>	<b>1,100,000</b>		<b>2,200,000</b>	<b>3,821,000</b>	<b>5,648,000</b>	<b>6,395,000</b>	<b>6,555,000</b>			
315	Revenue Contribution to Capital (HRA) Housing Enabling														
316	Revenue Reserves				<b>124,000</b>	<b>124,000</b>									
	<b>TOTAL</b>				<b>26,465,700</b>	<b>16,945,272</b>		<b>35,726,097</b>	<b>21,725,500</b>	<b>23,030,500</b>	<b>25,703,000</b>	<b>24,122,000</b>			
320	Usable capital receipts received in year				<b>800,000</b>	<b>1,249,535</b>		<b>1,500,000</b>	<b>1,525,000</b>	<b>1,551,000</b>	<b>1,577,000</b>	<b>1,604,000</b>			
321	CFR balance at year end (less £8m for HRA)				<b>22,539,935</b>	<b>24,608,059</b>		<b>15,682,124</b>	<b>11,970,624</b>	<b>9,164,124</b>	<b>4,772,124</b>	<b>2,471,124</b>			
322	CFR balance at year end (HRA)				<b>8,114,000</b>	<b>8,114,000</b>		<b>8,114,000</b>	<b>8,114,000</b>	<b>8,114,000</b>	<b>8,114,000</b>	<b>8,114,000</b>			

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19	Car Parks - Water Gardens	Rewire Lighting	CAB 17.2.09	Mike Evans	30,000		30,000	30,000				
20	Car Parks - Water Lane	Take up, replace surface & improve parking areas	CAB 17.2.09	Mike Evans		3,750						
21	Civic Centre, Hemel Hempstead - Relocation of Parking Shop	Convert Kitchen/Bar to Offices	CAB 09.02.10	Mike Evans		1,506						
22	Cupid Green Depot	Improvements to Waste Transfer site and Depot		Mike Evans								
23	Streetcare Integration	Provision of Physical Sites	CAB 28.7.09	Mike Evans		11,528						
24	Disabled Access - Phase 4		CAB 28.7.09	Mike Evans	143,272		143,272	143,272				
25	Gadebridge Park	Renovate listed bridge	CAB 17.2.09	Mike Evans	15,000		15,000	15,000				
26	Grovehill Community Centre	Renew Sanitary Equipment & fittings	CAB 17.2.09	Mike Evans				15,000				
27	Grovehill Shops	Drainage Improvements - install new soakaway	CAB 17.2.09	Mike Evans			35,000	35,000				
28	Half Moon Yard Day Centre	Plant/Fire Alarm/Kitchen Replacement	CAB 17.2.09	Mike Evans				120,000				
29	Heath Lane Cemetery	Boundary Wall Replacement	CAB 09.02.10	Mike Evans					25,000			
30	Hemel Hempstead Sports Centre	Plant Replacement	CAB 17.2.09	Mike Evans	10,000	10,000						
31	Hemel Hempstead Sports Centre	Window Replacement & upgrade to current standards	CAB 17.2.09	Mike Evans	16,000							
32	Hemel Hempstead Sports Centre	Plant Replacement	CAB 17.2.09	Mike Evans				9,000				
33	Hemel Hempstead Sports Centre	Renew Roof Lights	CAB 09.02.10	Mike Evans		30,000						
34	Highfield Community Centre	Roof and Window Replacement	CAB 17.2.09	Mike Evans				21,000				
35	Kingshill Cemetery Lodge	Replace Windows & Doors to improve thermal	CAB 09.02.10	Mike Evans		10,000						
36	Leverstock Green Community Centre	Window Renewals - improve thermal efficiency	CAB 17.2.09	Mike Evans	14,000							
37	Nicky Line Bridge	Refurbishment		Mike Evans	110,000	196,807						
38	Queens Square	Strip back asphalt & water proof membrane to balconies	CAB 17.2.09	Mike Evans	20,000		20,000	20,000	20,000			
39	Queens Square Shopping Centre	Renew Walkway	CAB 09.02.10	Mike Evans					40,000	was £30k		
40	Public Conveniences	Improvement Programme	CAB 17.2.09	Mike Evans	407,905		200,000	200,000				
41	Rossgate	Structural Works	CAB 17.2.09	Mike Evans	12,000		12,000	12,000				
42	Rossgate Shops	Strip back and replace roof to number1	CAB 28.7.09	Mike Evans								
43	Sports Pavilions	Replace Roof/Plant/Floor/Door/Fittings	CAB 17.2.09	Mike Evans					131,000			
44	Sports Pavilions - Chaulden	Rewire	CAB 17.2.09	Mike Evans				20,000				
45	Sports Pavilions - High Street Green	Demolition/Structural Repairs/Rebuild	CAB 17.2.09	Mike Evans	250,000		250,000	250,000				
46	Sports Pavilions - Warners End	Rewire	CAB 17.2.09	Mike Evans				25,000				
47	The Denes	Structural Repairs	CAB 17.2.09	Mike Evans	10,000							
48	The Heights Hall	Replace Kitchen	CAB 09.02.10	Mike Evans	8,000	8,000						
49	The Heights Shopping Centre	Structural Works	CAB 17.2.09	Mike Evans	48,000		20,000	20,000				
50	Tring Depot	Safety Improvements	CAB 28.06.11	Mike Evans	25,000		25,000	25,000				
51	Tring Sports Centre	Plant Replacement	CAB 17.2.09	Mike Evans								
52	Tring Sports Centre	External Doors - front entrance and fire escape - improved security	CAB 17.2.09	Mike Evans								
53	Tring Sports Centre	Roof Replacement	CAB 28.7.09	Mike Evans								
54	Tring Sports Centre	Alarms - Replacement	CAB 17.2.09	Mike Evans	18,000		18,000	18,000				
55	Victoria Hall, Tring	Replace Heating Plant	CAB 09.02.10	Mike Evans	33,000	33,000						
56	Village Centre, Leverstock Green	Façade Improvements	CAB 17.2.09	Mike Evans	15,000			15,000				
57	Village Centre Shopping Centre	Roof Replacement	CAB 17.2.09	Mike Evans	30,000	30,000						
58	Warners End Community Centre	New energy efficient boiler	CAB 17.2.09	Mike Evans		12,193						
59	Woodhall Farm Community Centre	New Energy Efficient Boiler	CAB 17.2.09 &	Mike Evans		26,024						
60	Woodwells	Extension & Paths to new burial grounds	CAB 17.2.09	Mike Evans	5,000		5,000	5,000				
61	Woodwells Cemetery	Roof Replacement	CAB 17.2.09	Mike Evans				10,000				
62	48 High Street	Kitchen replacement	CAB 17.2.09	Mike Evans	10,000							
63	19 Hillfield Road	New energy efficient boiler and radiators	CAB 17.2.09	Mike Evans	30,000							
64	Roof Replacement Programme	Individual Assets to be identified at a later date	CAB 09.02.10	Mike Evans					40,000	300,000		
65	Door & Window Replacement	Individual Assets to be identified at a later date	CAB 08.02.11	Mike Evans						200,000		
66	Preservation, Security & Forward Plan of Cemeteries Service	New Software		Mike Evans								
67	Land Purchases	Provision	CAB 09.02.10	Sally Marshall								
68	Acquisition of an Investment Property		CAB 08.02.11	Mike Evans	1,000,000	800,000						
69	Grants to Neighbourhood Centres	provision to help with major works	CAB 08.02.11	Mike Evans	50,000	50,000		50,000				
70	Cemeteries		CAB 08.02.11	Mike Evans			200,000	800,000				
71	CPZ @ St Johns Road		CAB 24.05.11	Mike Evans	25,000		10,736					



<b>NEW SCHEMES</b>												
	Old Town environmental enhancements	(existing scheme but additional funding required)		Chris Taylor	500,000		500,000	500,000		500,000	500,000	
	Maylands Business Centre -	Photo Voltaic Installation		Chris Taylor		20,000	110,000	110,000				
	<b>TOTAL : HOUSING &amp; REGENERATION</b>				<b>8,173,031</b>	<b>2,917,163</b>	<b>5,911,295</b>	<b>8,091,550</b>	<b>210,000</b>	<b>848,000</b>	<b>2,443,000</b>	<b>-</b>
<b>Performance, Improvement and Transformation</b>												
109	Corvu Performance Mgt & Planning Software		CAB 28.7.09	Janice Milsom								
110	Rolling Programme - ICT network Equipment	PC Refresh / Infrastructure Replacement	CAB 17.2.09	Chris Gordon	100,000	100,000		100,000	100,000	100,000	100,000	100,000
111	Software Licences - right of Use		CAB 17.2.09	Chris Gordon	50,000	35,000		50,000	50,000	50,000	50,000	50,000
112	Enterprise Licence Agreements		CAB 17.2.09 &	Chris Gordon	100,000	118,077		<b>115,000</b>	115,000	115,000	115,000	115,000
113	EDRM	Corporate Implementation of Anite	CAB 17.2.09 &	Chris Gordon		-						
114	Interface with LLPG		CAB 17.2.09 &	Chris Gordon		-						
115	Website Development	Self Service Access to Website	CAB 28.7.09	Chris Gordon	100,000	-						
116	Infrastructure for accomodation and Flexible working		CAB 09.02.10	Chris Gordon	100,000	11,187						
117	CSU Development		CAB 28.7.09	David Gill	130,579	-						
118	Capital Grants - Olympics		CAB 28.7.09	David Gill	43,800	56,470						
119	Capital Grants	Voluntary, sporting and community groups	CAB 17.2.09	David Gill	20,000	20,000		20,000	20,000	20,000	20,000	20,000
120	PRG - Passport To Go	Building Community Resilience		David Gill								
121	PRG - Small Grants Scheme			David Gill	42,000		42,000	42,000				
122	Capital Grants - BIG Lottery		CAB 28.7.09	Julie Still								
123	Dacorum SSCF	Local Area Agreement (HCC Grant)	CAB 20.10.09	Julie Still								
124	Refurbishment of Youth Centres		CAB 28.7.09	Julie Still	150,000	-						
125	Replacement of CCTV cameras	Rolling Programme	CAB 09.02.10	Julie Still	30,000	19,950	18,200	43,200	25,000	25,000	25,000	25,000
126	Grovehill Radio Scheme			Julie Still								
127	Participatory Budgeting in Berkhamsted (S106)		CAB 08.02.11	Julie Still	50,956	50,956						
128	Purchase of Fleet Vehicles		CAB 09.02.10	David Austin	2,253,727	1,205,033		1,896,400	1,749,000	1,175,000	1,052,000	1,212,000
129	Bathurst Road, Highfield	Increased parking provision	CAB 17.2.09	David Austin		4,020						
130	Margaret Lloyd Park	Pond Restoration	CAB 28.7.09	David Austin		625						
131	New baling/sorting equipment for MRF		CAB 17.2.09	David Austin								
132	Playbuilder Play Areas	Develop new Playgrounds	CAB 22.9.09	David Austin		22,500						
133	Heath Park Enhancement (S106)		CAB 20.10.09	David Austin								
134	Provision of Wheeled bins & Recycling boxes to 'new build' properties		CAB 17.2.09	David Austin	20,000	20,000		20,000	20,000	20,000	20,000	20,000
135	Play Area Refurbishment Programme	Re-surface and re-equip	CAB 17.2.09	David Austin	300,000	48,410	310,000	310,000	50,000		50,000	
136	Recycling for School/Recycling Recepticles			David Austin								
137	Cupid Green Depot	Refurbishment or Replacement of Paper Store	CAB 09.02.10	David Austin								
138	Cupid Green Depot	Provision of New Security Cameras	CAB 09.02.10	David Austin								
139	Provision of Further Recycling Facilities for Flats		CAB 09.02.10	David Austin	54,000	54,000		57,000				
140	Replacement of Bus Shelters	In Hemel Hempstead Town Centre	CAB 09.02.10	David Austin								
141	Randalls Park, Hemel Hempstead (S106)			David Austin		3,599						
142	Robertson Road (Ex Argevo Site) (S106)	Fencing of Public Open Space		David Austin								
143	Wood Lane (S106)	Construction of Parking Bays		David Austin								
144	Canal Fields Footbridge (S106)		CAB 18.10.11	David Austin		52,150						
145	Memorial Gardens, Tring	Pond Restoration		David Austin		53,060						
146	Installation of Recycling Litter Bins			David Austin								
147	Additional recycling boxes/bins			David Austin								
148a	Electronic Data Collection System	improve communications & service quality	CAB 09.02.10	David Austin	50,000		50,000	50,000				
148b	Electronic Data Collection System	Additional funding required	CAB 08.02.11	David Austin	82,100		82,100	82,100				
149	Verge Hardening Programme		CAB 08.02.11	David Austin	300,000		300,000	300,000				
150	Adventure Playgrounds	Rewire Chaulden, Adeyfield, BennettsEnd	CAB 09.02.10	David Austin					38,000			
151	Environmental Improvements		CAB 08.02.11	David Austin	29,107	29,107						
152	CCTV - System Upgrade		CAB 26.07.11	David Austin				588,000				
153	Hemel Gym Refurbishment		CAB 28.06.11	Janice Milsom	810,500		810,500					
154	BIG Lottery - Play equipment		CAB 13.09.11	Julie Still	25,000	25,000						
<b>NEW SCHEMES</b>												
	Website Development			Chris Gordon				100,000				
	LLPG Links			Chris Gordon				5,000				
	ICT Professional fees (Consultancy)			Chris Gordon				20,000	15,000	10,000	10,000	
	Database for FOI			Chris Gordon				17,500				
	EDRM			Chris Gordon				140,000				
	Desktop refresh	one off addition to rolling programme		Chris Gordon				50,000				
	Self Vehicle Weighing System			Craig Thorpe				24,050				
	Planning Improvement & Electronic Working			Alex Chrusciak				42,222				
	Youth Centre Provision			David Austin				75,000	75,000			
	Old Town Hall	Refurbishment (Existing budget)		David Austin	250,000		250,000	250,000				
	Old Town Hall	Additional funding required		David Austin				450,000				
	<b>TOTAL: PERFORMANCE, IMPROVEMENT &amp; TRANSFORMATION</b>				<b>5,091,769</b>	<b>1,929,144</b>	<b>1,862,800</b>	<b>4,847,472</b>	<b>2,219,000</b>	<b>1,553,000</b>	<b>1,442,000</b>	<b>1,542,000</b>
155	<b>Contingency</b>	IDP Projects		David Austin	40,844		40,844	69,500	69,500	69,500		
	<b>TOTAL: GENERAL FUND CAPITAL</b>				<b>17,165,700</b>	<b>7,214,685</b>	<b>8,987,843</b>	<b>19,030,097</b>	<b>4,608,500</b>	<b>3,753,500</b>	<b>5,338,000</b>	<b>3,248,000</b>
<b>HOUSING - HRA</b>												
156	Major Structural		CAB 17.2.09	Fiona Williamson	700,000	620,000						
157	Housing Property Extension		CAB 09.02.10	Fiona Williamson								
158	Aids & Adaptations		CAB 17.2.09	Fiona Williamson	500,000	573,937						
159	Roofing		CAB 17.2.09	Fiona Williamson	180,000	311,084						

160	Replace Fascias, Soffits		CAB 17.2.09	Fiona Williamson	100,000	100,000								
161	Lifts		CAB 17.2.09	Fiona Williamson	180,000	273,284								
162	Windows		CAB 17.2.09	Fiona Williamson	500,000	500,000								
163	Entry Phones		CAB 17.2.09	Fiona Williamson	10,000	10,000								
164	Communal Areas - Doors Exterior		CAB 17.2.09	Fiona Williamson	30,000	30,000								
165	Heating Systems Improvement & Replacement		CAB 17.2.09	Fiona Williamson	1,500,000	1,500,000								
166	Communal Heating		CAB 17.2.09	Fiona Williamson	85,000	85,000								
167	Additional Insulation		CAB 17.2.09	Fiona Williamson	15,000	15,000								
168	Heating Systems - First Time		CAB 17.2.09	Fiona Williamson	50,000	50,000								
169	Rewiring		CAB 17.2.09	Fiona Williamson	500,000	500,000								
170	Kitchen Replcements		CAB 17.2.09	Fiona Williamson	1,200,000	1,200,000								
171	Bathrooms		CAB 17.2.09	Fiona Williamson	800,000	800,000								
172	Fire Alarms		CAB 17.2.09	Fiona Williamson	100,000	223,132								
173	DFG	extensions to properties (HRA)	CAB 09.02.10	Fiona Williamson										
174	Fire Door Improvements		CAB 09.02.10	Fiona Williamson	300,000	300,000								
175	Replacement of Orchard System		CAB 09.02.10	Alan Parry		9,150								
176	Installations of Extractor Fans		CAB 08.02.11	Fiona Williamson	50,000	50,000								
177	H&S Compliance Upgrades		CAB 08.02.11	Fiona Williamson	200,000	200,000								
178	External Doors Upgrade		CAB 08.02.11	Fiona Williamson	250,000	250,000								
179	Improvements to Housing Stock		CAB 08.02.11	Fiona Williamson	950,000									
180	Pelham Court Structural Repairs		CAB 08.02.11	Fiona Williamson		550,000								
181	Roofs - Flat to Pitch		CAB 08.02.11	Fiona Williamson		400,000								
182	Improvements to Housing Stock funded from Revenue		CAB 08.02.11	Fiona Williamson	1,100,000	300,000								
183	Additional Boiler Replacement		CAB 08.02.11	Fiona Williamson		500,000								
184	Balcony Railing Replacement		CAB 08.02.11	Fiona Williamson		300,000								
185	Housing Asset Management Software		CAB 08.02.11	Fiona Williamson		80,000								
186	Housing Enabling		CAB 08.02.11	Fiona Williamson			24,000							
187	Planned Fixed Expenditure			Fiona Williamson			15,860,000	16,257,000	16,663,000	17,080,000	17,507,000			
188	Disabled Adaptations			Fiona Williamson			750,000	769,000	788,000	808,000	828,000			
189	Other Capital Expenditure			Fiona Williamson			50,000	51,000	53,000	54,000	55,000			
190	Professional Fees			Fiona Williamson			12,000	40,000						
191	New Build Expenditure			Fiona Williamson					1,773,000	2,423,000	2,484,000			
	<b>TOTAL: HRA CAPITAL</b>				<b>9,300,000</b>	<b>9,730,587</b>	<b>-</b>	<b>16,696,000</b>	<b>17,117,000</b>	<b>19,277,000</b>	<b>20,365,000</b>	<b>20,874,000</b>		
	<b>GRAND TOTAL</b>				<b>26,465,700</b>	<b>16,945,272</b>	<b>8,987,843</b>	<b>35,726,097</b>	<b>21,725,500</b>	<b>23,030,500</b>	<b>25,703,000</b>	<b>24,122,000</b>		
	<b>FINANCED FROM</b>													
301	Major Repairs Reserve				<b>8,200,000</b>	<b>8,573,739</b>		<b>13,472,000</b>	<b>12,271,000</b>	<b>12,578,000</b>	<b>12,892,000</b>	<b>13,215,000</b>		
303	Grants	Other grants (lines 163,166,171,175,179)			<b>25,000</b>	<b>47,500</b>								
304		Growth Area Funding (lines 132-141)			<b>8,255,475</b>	<b>781,142</b>		<b>4,950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
305		EEDA (Axis Point line 143)			<b>-</b>	<b>212,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
306		Disabled Facilities Grants (line 90)			<b>278,000</b>	<b>297,000</b>		<b>297,000</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>		
307		Decent Homes in the Private Sector (Line 89)			<b>352,896</b>	<b>-</b>		<b>352,896</b>						
308		Waste Infrastructure Capital Grant (line 178)				<b>-</b>								
309		Performance Reward Grant (Lines 160-161 & 148(part))			<b>167,000</b>	<b>-</b>		<b>42,000</b>						
		HCA - re Highbarns						<b>2,045,349</b>						
310	Section 106 Agreements	(Lines 24,129,144,145,162,166,172,180,181,182,183)			<b>395,248</b>	<b>250,761</b>		<b>32,950</b>						
311	Capital Receipts				<b>5,972,081</b>	<b>4,353,492</b>		<b>10,425,935</b>	<b>5,236,500</b>	<b>4,357,500</b>	<b>5,969,000</b>	<b>3,905,000</b>		
312	Revenue Contribution to Capital (GF)	Vehicle Purchases			<b>1,596,000</b>	<b>1,205,033</b>		<b>1,029,967</b>						
313	Revenue Contribution to Capital (GF)							<b>878,000</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>		
314	Revenue Contribution to Capital (HRA)				<b>1,100,000</b>	<b>1,100,000</b>		<b>2,200,000</b>	<b>3,821,000</b>	<b>5,648,000</b>	<b>6,395,000</b>	<b>6,555,000</b>		
315	Revenue Contribution to Capital (HRA) Housing Enabling													
316	Revenue Reserves				<b>124,000</b>	<b>124,000</b>								
	<b>TOTAL</b>				<b>26,465,700</b>	<b>16,945,272</b>		<b>35,726,097</b>	<b>21,725,500</b>	<b>23,030,500</b>	<b>25,703,000</b>	<b>24,122,000</b>		
320	Usable capital receipts received in year				<b>800,000</b>	<b>1,249,535</b>		<b>1,500,000</b>	<b>1,525,000</b>	<b>1,551,000</b>	<b>1,577,000</b>	<b>1,604,000</b>		
321	CFR balance at year end (less £8m for HRA)				<b>22,539,935</b>	<b>24,608,059</b>		<b>15,682,124</b>	<b>11,970,624</b>	<b>9,164,124</b>	<b>4,772,124</b>	<b>2,471,124</b>		
322	CFR balance at year end (HRA)				<b>8,114,000</b>	<b>8,114,000</b>		<b>8,114,000</b>	<b>8,114,000</b>	<b>8,114,000</b>	<b>8,114,000</b>	<b>8,114,000</b>		