ltem No	Project		Project Approval	Budget Holder	Estimate 2011/12	Revised Estimate 2011/12	Rephased into 2012/13	Estimate 2012/13	Estimate 2013/14	E
			Status**		£	£	£	£	£	
	GENERAL FUND Finance & Goverance									
	APPROVED SCHEMES									
2	Adeyfield Community Centre	Window Renewals - improve thermal effeciency	CAB 17.2.09	Mike Evans					10,000	
	Adeyfield Community Centre	Renew Main Hall Floor	CAB 09.02.10	Mike Evans						
	Apsley Industrial Estate	Full Replacement of Box Gutter		Mike Evans		10,000				
	Bennetts End Community Centre Bennetts End Community Centre	Heating Improvements (Energy Efficiency) Window Renewals - improve thermal effeciency	CAB 28.7.09 CAB 17.2.09	Mike Evans Mike Evans	28,000		28,000	28,000		
	Bennettsgate Shopping Centre	Strip back asphalt to walkways and replace as reached end of useful life	CAB 17.2.09	Mike Evans	58,983		-	28,000		
	Bennettsgate Shopping Centre	External Render		Mike Evans						
10	Berkhamsted Civic Centre	Window Renewals - improve thermal effeciency	CAB 17.2.09	Mike Evans	40.000	10.000				
	Berkhamsted Civic Centre Berkhamsted Cemetery	Replace Corridor Floor Extension to burial grounds	CAB 09.02.10 CAB 17.2.09	Mike Evans Mike Evans	10,000	10,000				
	Berkhamsted Sports Centre	New energy efficient boiler	CAB 17.2.09 CAB 28.7.09	Mike Evans						
	Berkhamsted Sports Centre	Lift refurbishment and upgrading to meet DDA	CAB 17.2.09	Mike Evans	100,000	96,650				
	Berkhamsted Sports Centre	Roof Replacement	CAB 17.2.09	Mike Evans				400,000		
	Car Parks - Brook Street	Lighting work - phase II	CAB 17.2.09	Mike Evans						
	Car Parks - High Street	Take up, replace surface & improve parking areas	CAB 17.2.09	Mike Evans		1.050				
	Car Parks - St. Johns Well Lane Car Parks - Water Gardens	Take up, replace surface & improve parking areas Rewire Lighting	CAB 17.2.09 CAB 17.2.09	Mike Evans Mike Evans	30,000	1,256	30,000	30,000		
	Car Parks - Water Gardens	Take up, replace surface & improve parking areas	CAB 17.2.09	Mike Evans	30,000	3,750	30,000	30,000		
21	Civic Centre, Hemel Hempstead - Relocation of	Convert Kitchen/Bar to Offices		Mike Evans						
22	Parking Shop Cupid Green Depot	Improvements to Waste Transfer site and Depot	CAB 09.02.10	Mike Evans		1,506				
	Streetcare Integration	Provision of Physical Sites	CAB 28.7.09	Mike Evans		11,528				
	Disabled Access - Phase 4		CAB 28.7.09	Mike Evans	143,272	11,520	143,272	143,272		
	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		
	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		
	Heath Lane Cemetery Hemel Hempstead Sports Centre	Boundary Wall Replacement Plant Replacement	CAB 09.02.10 CAB 17.2.09	Mike Evans Mike Evans	10,000	10,000				
	Hemel Hempstead Sports Centre	Window Replacement & upgrade to current standards	CAB 17.2.09	Mike Evans	16,000	10,000				
	Hemel Hempstead Sports Centre	Plant Replacement	CAB 17.2.09	Mike Evans	10,000				9,000	
33	Hemel Hempstead Sports Centre	Renew Roof Lights	CAB 09.02.10	Mike Evans		30,000				
	Highfield Community Centre	Roof and Window Replacement	CAB 17.2.09	Mike Evans				21,000		
	Kingshill Cemetery Lodge	Replace Windows & Doors to improve thermal	CAB 09.02.10		44.000	10,000				
	Leverstock Green Community Centre Nicky Line Bridge	Window Renewals - improve thermal effeciency Refurbishment	CAB 17.2.09	Mike Evans Mike Evans	14,000 110,000	196,807				
	Queens Square	Strip back asphalt & water proof membrane to balconies	CAB 17.2.09	Mike Evans	20,000	190,007	20,000	20,000	20,000	
	Queens Square Shopping Centre	Renew Walkway		Mike Evans	20,000		20,000	20,000	20,000	
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					404.000	-
	Sports Pavilions Sports Pavilions - Chaulden	Replace Roof/Plant/Floor/Door/Fittings Rewire	CAB 17.2.09 CAB 17.2.09	Mike Evans Mike Evans				20,000	131,000	
	Sports Pavilions - High Street Green	Demolition/Structural Repairs/Rebuild	CAB 17.2.09 CAB 17.2.09	Mike Evans	250,000		250,000	250,000		
	Sports Pavilions - Warners End	Rewire	CAB 17.2.09	Mike Evans	200,000		200,000	25,000		
	The Denes	Structural Repairs		Mike Evans	10,000					
	The Heights Hall	Replace Kitchen		Mike Evans	8,000	8,000				
	The Heights Shopping Centre	Structural Works	CAB 17.2.09	Mike Evans	48,000		20,000	20,000		
50 51	Tring Depot Tring Sports Centre	Safety Improvements Plant Replacement	CAB 28.06.11 CAB 17.2.09	Mike Evans Mike Evans	25,000		25,000	25,000		
	Tring Sports Centre	External Doors - front entrance and fire escape - improved security	CAB 17.2.09	Mike Evans						
	Tring Sports Centre	Roof Replacement	CAB 28.7.09	Mike Evans						
	Tring Sports Centre	Alarms - Replacement	CAB 17.2.09	Mike Evans	18,000		18,000	18,000		
	Victoria Hall, Tring	Replace Heating Plant		Mike Evans	33,000	33,000			45.000	
	Village Centre, Leverstock Green Village Centre Shopping Centre	Façade Improvements Roof Replacement	CAB 17.2.09 CAB 17.2.09	Mike Evans Mike Evans	15,000 30,000	30,000			15,000	
	Warners End Community Centre	New energy efficient boiler	CAB 17.2.09 CAB 17.2.09	Mike Evans	30,000	12,193				
	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	Mike Evans	5,000		5,000	5,000		
	Woodwells Cemetery	Roof Replacement	CAB 17.2.09	Mike Evans					10,000	
~~	48 High Street	Kitchen replacement	CAB 17.2.09	Mike Evans	10,000		ļ ļ			
	19 Hillfield Road	New energy efficient boiler and radiators	CAB 17.2.09	Mike Evans	30,000					
63		Individual Assets to be identified at a later date	CAB 09.02.10	Mike Evans Mike Evans						
63 64	Roof Replacement Programme									
63 64 65	Door & Window Replacement	Individual Assets to be identified at a later date	CAB 08.02.11				1			
63 64			CAB 08.02.11	Mike Evans						
63 64 65 66 67	Door & Window Replacement Preservation, Sercurity & Forward Plan of Cemeteries Service Land Purchases	Individual Assets to be identified at a later date	CAB 08.02.11							
63 64 65 66 67 68	Door & Window Replacement Preservation, Sercurity & Forward Plan of Cemeteries Service Land Purchases Acquisition of an Investment Property	Individual Assets to be identified at a later date New Software Provision	CAB 09.02.10 CAB 08.02.11	Mike Evans Sally Marshall Mike Evans	1,000,000	800,000				
63 64 65 66 67 68 69	Door & Window Replacement Preservation, Sercurity & Forward Plan of Cemeteries Service Land Purchases	Individual Assets to be identified at a later date New Software	CAB 09.02.10 CAB 08.02.11	Mike Evans Sally Marshall Mike Evans Mike Evans	1,000,000 50,000	800,000 50,000		50,000 200,000	800.000	

		Appendix B	
Estimato	Ectimoto	Ectimate	
Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	
£	£	£	
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72	Finance & Resources Systems	Asset Management/Agresso Upgrade	CAB 17.2.09 &		40.000	40.000						
73 74	Electronic HB/CTB Claim Forms Elections Management Software	Purchase of Software	CAB 09.02.10 CAB 17.2.09	Louise Freeth Jim Doyle	10,000	40,000	8,000	8,000				
74	Decent Homes in the Private Sector		CAB 17.2.09 CAB 28.7.09	Rita McGinley	352,896		352,896	352,896				
76	Disabled Facilities Grant		CAB 28.7.09 CAB 17.2.09	Rita McGinley	543.000	543.000	332,090	558,000	573,000	588.000	603.000	603.000
77	Home Improvement Grants			Rita McGinley	195,000	195,000		195,000	180,000	170,000	160,000	160,000
78	Laptops for Councillors		CAB 08.02.11	Jim Doyle	32,000	27,054						
79	MFD Contract		CAB 13.09.11	Shane Flynn	90,000	90,000						
	NEW SCHEMES											
	Bennetts End Community Centre	Replace main hall timber floor		Mike Evans								30,000
	Bennetts End Community Centre	Replace main hall pitched roof covering		Mike Evans								35,000
	Gadebridge Park	Replace vehicle bridge to Queensway Car Park	0.45.47.0.00	Mike Evans	105 000	100.010		400.000	400.000	400.000	100.000	80,000
	Car Park Refurbishment Programme (extend prog Water Gardens Car Park	Re-lining (asphalt) top floor	CAB 17.2.09	Mike Evans Mike Evans	105,000	132,610		120,000	120,000	120,000	120,000	120,000
	Leys Road (Nos 2-12)	Re-ining (asphalt) top noor Replace roof tiles		Mike Evans				25,000				450,000
	Tring Sports Centre	Plant Replacement Phase 2		Mike Evans				40,000				
	Bennetts End Community Centre	Replace wheelchair stairlift (DDA compliance)		Mike Evans				13,000				
	Grovehill Community Centre	Replace hot water and heating plant		Mike Evans				25,000				
	Leverstock Green Community Centre	Replace boiler		Mike Evans				30,000				
	Service Lease Domestic Properties	Rewire & boiler replacement Phase 1		Mike Evans				20,000	30,000			
	Woodwells Cemetery Lodge	Replace boiler		Mike Evans				11,000				
	Bennettsgate Shopping Centre	Replace lateral mains (H&S compliance)		Mike Evans					50,000			
	Hemel Hempstead Sports Centre Little Hay	Replace motor lift Place foul drainage		Mike Evans Mike Evans				50.000		25,000		
	Astro Turf renewal	(Tring, Longdean & Berkhamsted Sports Centres		Mike Evans Mike Evans				50,000 175,000				
	Little Hay	Relace fencing to driving range		Mike Evans				175,000				
	Hemel Hempstead Sports Centre	external railing replacement		Mike Evans				35,000				
	Queens Square Shopping Centre	replace canopy coverings		Mike Evans				30,000				
	Queens Square Shopping Centre	walkway covering renewal phase 1		Mike Evans				35,000				
	The Heights Shopping Centre	walkway covering renewal		Mike Evans				35,000				
	The Heights Shopping Centre	New railing		Mike Evans					50,000			
	Tring Sports Centre	Replace swimming pool roof		Mike Evans					30,000			
	Highfield Community Centre Woodhall Farm Community Centre	Replace flat roof		Mike Evans Mike Evans					30,000			
	St Nicholas Nursery	Resurface car park Roof replacement		Mike Evans Mike Evans					20,000 20.000			
	Woodwells Cemetery	Rool replacement Replace office roof		Mike Evans Mike Evans					12.000			
	Kingshill Cemetery	New roads		Mike Evans					12,000	50,000		
	Kingshill Cemetery	Toilet provision		Mike Evans						150,000		
	The Denes Shopping Centre	Renew walkway & canopy covering		Mike Evans						25,000		
	High Street, Tring	Replace external cladding & roof (see item 101		Mike Evans							50,000	
		duplicate?)									,	
	Leverstock Green Community Centre	Roof		Mike Evans							20,000	
	Woodhall Farm Community Centre Highfield Community Centre	Roof		Mike Evans Mike Evans								18,000
	Highried Community Centre Hemel Hempstead Sports Centre	resurface car park Roof		Mike Evans Mike Evans								20,000 40,000
	Dacorum Athletics Track	Resurface track		Mike Evans								150.000
	Complaints Management Software			Jim Doyle				30,000				100,000
	Franking Machine			Jim Doyle				21,058				
	Highbarns Chalk Mines Project			Steve Baker				2,045,349				
	Strategic Acquisitions			Sally Marshall				500,000				
	TOTAL : FINANCE & GOVERANCE				3,860,056	2,368,378	1,172,904	6,021,575	2,110,000	1,283,000	1,453,000	1,706,000
	Housing & Regeneration											
80	Improvements to Hemel Town Centre (S106)		CAB 28.7.09	Chris Taylor			32,950	32,950				
81	Annual Monitoring Reports	Upgrading the development monitoring system		Chris Taylor	11,000	11,000						
82	Enterprise Software for Building Control	(from Building Control Reserve)	CAB 28.7.09 &	-								
83	Growth Area Funding	Maylands - Physical Improvements		Chris Taylor	55,475	49,600						
84	Growth Area Funding	Heart of Maylands Facilitation		Chris Taylor	1,000,000		1,000,000	1,000,000				
85	Growth Area Funding	Renewable Energy Provision	CAB 09.02.10		200,000	ED 055	170,000	170,000				
86	Growth Area Funding	Neighbourhood Centre Improvements           Facilitation of Brownfield Site Development	CAB 09.02.10		200,000	52,255	147,745	170,000				
87 88	Growth Area Funding Growth Area Funding	Cross Subsidy for Axis Point	CAB 09.02.10	Chris Taylor Chris Taylor	600,000	600,000						
89	Growth Area Funding	Waterhouse Square	CAB 09.02.10		000,000	000,000						
	Growth Area Funding	Urban Park Study & delivery	CAB 09.02.10		100,000		100,000	100,000				
		Environment Education Centre	CAB 09.02.10		200,000		200,000	200,000				
90	Growth Area Funding		0.12 00.02.10	Chris Taylor	300,000		300,000	300,000				
	Growth Area Funding Growth Area Funding		CAB 09.02.10			40.050	,	,000				
90 91		Hemel Station Gateway	CAB 09.02.10 CAB 09.02.10			19,650		I.	1			
90 91 92	Growth Area Funding				1,900,000	19,650	1,900,000	1,900,000				
90 91 92 93	Growth Area Funding CPlan Monitoring Tool	Hemel Station Gateway		Chris Taylor	1,900,000 1,000,000	19,650	1,900,000	1,900,000 1,000,000				
90 91 92 93 94	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding	Hemel Station Gateway Affordable Housing - Garage Sites	CAB 09.02.10 CAB 09.02.10	Chris Taylor Julia Hedger Julia Hedger Chris Taylor	, ,	39,637	1,000,000	1,000,000				
90 91 92 93 94 95 96 97	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor	, ,	39,637 19,400	, ,	, ,	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G)	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe	1,000,000	39,637	1,000,000	1,000,000	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106)	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering	1,000,000	39,637 19,400	1,000,000	1,000,000	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 99 100	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering	1,000,000	39,637 19,400 212,605	1,000,000	1,000,000	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 99 100 101	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds	1,000,000	39,637 19,400 212,605 41,060	1,000,000	1,000,000	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 98 99 100 101	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings Landscape Improvements to Maylands Gateway	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds Chris Taylor	1,000,000 300,000 65,000	39,637 19,400 212,605 41,060 80,400	1,000,000	1,000,000 838,600	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 100 101 102 103	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings Landscape Improvements to Maylands Gateway Affordable Housing Development Fund	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds Chris Taylor Julia Hedger	1,000,000 300,000 65,000 1,600,000	39,637 19,400 212,605 41,060 80,400 1,600,000	1,000,000	1,000,000	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 100 101 102 103 104	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings Landscape Improvements to Maylands Gateway Affordable Housing Development Fund Old House Road Planning Requirements (S106)	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs         Purchase & Installation of a Web Based System	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10 CAB 28.7.09	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds Chris Taylor Julia Hedger Fiona Williamson	1,000,000 300,000 65,000 1,600,000 102,556	39,637 19,400 212,605 41,060 80,400 1,600,000 102,556	1,000,000	1,000,000 838,600	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 100 101 102 103	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings Landscape Improvements to Maylands Gateway Affordable Housing Development Fund Old House Road Planning Requirements (S106) Affordable Housing Development - Alexander Roa	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs         Purchase & Installation of a Web Based System	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10 CAB 28.7.09 CAB 28.7.09 CAB 29.03.11	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds Chris Taylor Julia Hedger Fiona Williamson David Pickering	1,000,000 300,000 65,000 1,600,000 102,556 35,000	39,637 19,400 212,605 41,060 80,400 1,600,000	1,000,000	1,000,000 838,600	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 100 101 102 103 104	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings Landscape Improvements to Maylands Gateway Affordable Housing Development Fund Old House Road Planning Requirements (S106)	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs         Purchase & Installation of a Web Based System         d	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10 CAB 28.7.09	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds Chris Taylor Julia Hedger Fiona Williamson David Pickering Chris Taylor	1,000,000 300,000 65,000 1,600,000 102,556	39,637 19,400 212,605 41,060 80,400 1,600,000 102,556	1,000,000	1,000,000 838,600 1,600,000	210,000	348,000	1,943,000	

	NEW SCHEMES										
	Old Town environmental enhancements (existing scheme but additional funding re	equired)	Chris Taylor	500,000		500,000	500,000		500,000	500,000	
	Maylands Business Centre - Photo Voltaic Installation		Chris Taylor	000,000	20,000	110,000	110,000		000,000	000,000	
	TOTAL : HOUSING & REGENERATION			9 172 021	2 017 162	5,911,295	8.091.550	210.000	848.000	2.443.000	
	TOTAL : HOUSING & REGENERATION			8,173,031	2,917,163	5,911,295	8,091,550	210,000	848,000	2,443,000	-
	Performance, Improvement and Transformation										
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 &		100,000	118,077		115,000	115,000	115,000	115,000	115,000
113	EDRM Corporate Implementation of Anite Interface with LLPG	CAB 17.2.09 & CAB 17.2.09 &	Chris Gordon Chris Gordon		-						
114 115	Website Development Self Service Access to Website	CAB 17.2.09 & CAB 28.7.09	Chris Gordon	100.000	-						
116	Infrastructure for accomodation and Flexible working	CAB 20.7.09 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 group	s CAB 17.2.09	David Gill	20,000	20,000		20,000	20,000	20,000	20,000	20,000
120 121	PRG - Passport To Go Building Community Resilience PRG - Small Grants Scheme		David Gill David Gill	42,000		42,000	42,000				
121	Capital Grants - BIG Lottery	CAB 28.7.09	Julie Still	42,000		42,000	42,000				
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 Participatory Budgeting in Berkhamsted (S106)	CAB 08.02.11	Julie Still Julie Still	50,956	50,956						
127 128	Participatory Budgeting in Berkhamsted (S106) Purchase of Fleet Vehicles	CAB 08.02.11 CAB 09.02.10	Julie Still 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	2,200,121	4,020		1,000,400	1,140,000	1,170,000	1,002,000	1,212,000
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								
132 133	Playbuilder Play Areas Develop new Playgrounds Heath Park Enhancement (S106)	CAB 22.9.09 CAB 20.10.09	David Austin David Austin	+	22,500						
133	Provision of Wheeled bins & Recycling boxes to 'new build' properties	CAB 20.10.09 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	20,000	50,000	20,000
136	Recycling for School/Recycling Recepticles		David Austin			,		,			
137	Cupid Green Depot Refurbishment or Replacement of Paper		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		2 500						
141 142	Randalls Park, Hemel Hempstead (S106)           Robertson Road (Ex Argevo Site) (S106)         Fencing of Public Open Space		David Austin David Austin		3,599						
143	Wood Lane (S106) Construction of Parking Bays		David Austin								
144	Canal Fields Footbridge (S106)	CAB 18.10.11			52,150						
145	Memorial Gardens, Tring Pond Restoration		David Austin		53,060						
146	Installation of Recycling Litter Bins		David Austin								
147 148a	Additional recycling boxes/bins           Electronic Data Collection System         improve communications & service quality	y CAB 09.02.10	David Austin David Austin	50,000		50,000	50,000				
148b	Electronic Data Collection System Additional funding required	CAB 08.02.11		82,100		82,100	82,100				
149	Verge Hardening Programme	CAB 08.02.11		300,000		300,000	300,000				
150	Adventure Playgrounds Rewire Chaulden, Adeyfield, BennettsEn		David Austin						38,000		
151	Environmental Improvements			29,107	29,107		500.000				
152 153	CCTV - System Upgrade Hemel Gym Refurbishment	CAB 26.07.11 CAB 28.06.11	David Austin Janice Milsom	810,500		810,500	588,000				
154	BIG Lottery - Play equipment	CAB 20.00.11 CAB 13.09.11	Julie Still	25,000	25,000	0.0,000					
	NEW SCHEMES										
	Website Development		Chris Gordon				100,000				
	LLPG Links ICT Professional fees (Consultancy)		Chris Gordon Chris Gordon				5,000 20,000	15,000	10,000	10,000	
	Database for FOI		Chris Gordon Chris Gordon				17,500	15,000	10,000	10,000	
	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 Youth Centre Provision		Alex Chrusciak David Austin	+			42,222 75,000	75,000			
	Old Town Hall Refurbishment (Existing budget)		David Austin David Austin	250.000		250,000	250,000	75,000			
	Old Town Hall Additional funding required		David Austin	200,000		200,000	450,000				
							· · ·				
	TOTAL: PERFORMANCE, IMPROVEMENT & TRANSFORMATION			5,091,769	1,929,144	1,862,800	4,847,472	2,219,000	1,553,000	1,442,000	1,542,000
155	Contingonou IDD Designate		David Austin	40.044		40.044	60 500	69,500	69,500		
135	Contingency IDP Projects		David Austin	40,844		40,844	69,500	69,500	69,500		
	TOTAL: GENERAL FUND CAPITAL			17,165,700	7,214,685	8,987,843	19,030,097	4,608,500	3,753,500	5,338,000	3,248,000
				<u> </u> T							
	HOUSING - HRA			-							
156	Major Structural	CAB 17.2.09	Fiona Williamson	700,000	620,000						
157	Housing Property Extension		Fiona Williamson	100,000	020,000						
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						

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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						
	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						
	Heating Systems Improvement & Replacement		CAB 17.2.09	Fiona Williamson	1,500,000	1,500,000						
	Communal Heating		CAB 17.2.09	Fiona Williamson	85,000	85,000						
	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						
	Bathrooms		CAB 17.2.09	Fiona Williamson	800,000	800,000						
	Fire Alarms		CAB 17.2.09	Fiona Williamson	100,000	223,132						
	DFG	extensions to properties (HRA)	CAB 09.02.10	Fiona Williamson								
	Fire Door Improvements			Fiona Williamson	300,000	300,000						
	Replacement of Orchard System			Alan Parry		9,150						
	Installations of Extractor Fans		CAB 08.02.11	Fiona Williamson	50,000	50,000						
	H&S Compliance Upgrades		CAB 08.02.11	Fiona Williamson	200,000	200,000						
	External Doors Upgrade		CAB 08.02.11	Fiona Williamson	250,000	250,000						
	Improvements to Housing Stock		CAB 08.02.11	Fiona Williamson	950,000							
	Pelham Court Structural Repairs		CAB 08.02.11	Fiona Williamson		550,000						
	Roofs - Flat to Pitch		CAB 08.02.11	Fiona Williamson		400,000						
182	Improvements to Housing Stock funded from Reven	ue	CAB 08.02.11	Fiona Williamson	1,100,000	300,000						
	Additional Boiler Replacement		CAB 08.02.11	Fiona Williamson		500,000						
	Balcony Railing Replacement		CAB 08.02.11	Fiona Williamson		300,000						
185	Housing Asset Management Software		CAB 08.02.11	Fiona Williamson		80,000						
	Housing Enabling		CAB 08.02.11	Fiona Williamson				24,000				
	Planned Fixed Expenditure			Fiona Williamson				15,860,000	16,257,000	16,663,000	17,080,000	17,507,000
	Disabled Adaptations			Fiona Williamson				750,000	769,000	788,000	808,000	828,000
	Other Capital Expenditure			Fiona Williamson				50,000	51,000	53,000	54,000	55,000
	Professional Fees			Fiona Williamson				12,000	40,000			
	New Build Expenditure			Fiona Williamson						1,773,000	2,423,000	2,484,000
	TOTAL: HRA CAPITAL				9,300,000	9,730,587	-	16,696,000	17,117,000	19,277,000	20,365,000	20,874,000
	GRAND TOTAL				26,465,700	16,945,272	8,987,843	35,726,097	21,725,500	23,030,500	25,703,000	24,122,000
	FINANCED FROM							10 170 000	10.071.000	10 550 000	10.000.000	10.015.000
	Major Repairs Reserve				8,200,000	8,573,739		13,472,000	12,271,000	12,578,000	12,892,000	13,215,000
303		Other grants (lines 163,166,171,175,179)			25,000	47,500						
304		Growth Area Funding (lines 132-141)			8,255,475	781,142		4,950,000	-	-	-	-
305		EEDA (Axis Point line 143)			-	212,605	-	-	-	007.000	007.000	007.000
306		Disabled Facilities Grants (line 90)			278,000	297,000		297,000	297,000	297,000	297,000	297,000
307		Decent Homes in the Private Sector (Line 89)			352,896	-		352,896				<b> </b>
308		Waste Infrastructure Capital Grant (line 178)			407.000	-		40.000				
309		Performance Reward Grant (Lines 160-161 & 148(part))			167,000	-		42,000				
210	Section 106 Agroomonto	HCA - re Highbarns			205 240	250 764		2,045,349				
	Section 106 Agreements Capital Receipts	(Lines 24,129,144,145,162,166,172,180,181,182,183)			395,248 5,972,081	250,761 4,353,492		32,950	5,236,500	4,357,500	5,969,000	3,905,000
	Revenue Contribution to Capital (GF)	Vehicle Purchases			, ,			10,425,935 1,029,967	5,230,300	4,337,300	5,969,000	3,303,000
	Revenue Contribution to Capital (GF)				1,596,000	1,205,033		878,000	100,000	150,000	150,000	150,000
	Revenue Contribution to Capital (GF) Revenue Contribution to Capital (HRA)				1 100 000	1 100 000				,	,	
	Revenue Contribution to Capital (HRA) Revenue Contribution to Capital (HRA) Housing Ena	bling			1,100,000	1,100,000		2,200,000	3,821,000	5,648,000	6,395,000	6,555,000
	Revenue Reserves				124,000	124,000						
310					124,000	124,000						
	TOTAL				26,465,700	16,945,272		35,726,097	21,725,500	23,030,500	25,703,000	24,122,000
					20,400,700	10,943,272		33,120,09/	21,123,300	23,030,300	25,703,000	24,122,000
220	Usable capital receipte received in year				000.000	1 240 525		1 500 000	1 525 000	1 554 000	1 577 000	1,604,000
	Usable capital receipts received in year CFR balance at year end (less £8m for HRA)				800,000	1,249,535 24,608,059		1,500,000	1,525,000 11,970,624	1,551,000 9,164,124	1,577,000 4,772,124	2,471,124
	CFR balance at year end (less £8m for HRA) CFR balance at year end (HRA)				22,539,935 8,114,000	24,608,059 8,114,000		15,682,124 8,114,000	8,114,000	9,164,124 8,114,000	8,114,000	2,471,124 8,114,000
322	UFN Daidhile al year enu (MRA)				0,114,000	0,114,000		0,114,000	0,114,000	0,114,000	0,114,000	0,114,000

ltem No	Project		Project Approval	Budget Holder	Estimate 2011/12	Revised Estimate 2011/12	Rephased into 2012/13	Estimate 2012/13	Estimate 2013/14	E
			Status**		£	£	£	£	£	
	GENERAL FUND Finance & Goverance									
	APPROVED SCHEMES									
2	Adeyfield Community Centre	Window Renewals - improve thermal effeciency	CAB 17.2.09	Mike Evans					10,000	
	Adeyfield Community Centre	Renew Main Hall Floor	CAB 09.02.10	Mike Evans						
	Apsley Industrial Estate	Full Replacement of Box Gutter		Mike Evans		10,000				
	Bennetts End Community Centre Bennetts End Community Centre	Heating Improvements (Energy Efficiency) Window Renewals - improve thermal effeciency	CAB 28.7.09 CAB 17.2.09	Mike Evans Mike Evans	28,000		28,000	28,000		
	Bennettsgate Shopping Centre	Strip back asphalt to walkways and replace as reached end of useful life	CAB 17.2.09	Mike Evans	58,983		-	28,000		
	Bennettsgate Shopping Centre	External Render		Mike Evans						
10	Berkhamsted Civic Centre	Window Renewals - improve thermal effeciency	CAB 17.2.09	Mike Evans	40.000	10.000				
	Berkhamsted Civic Centre Berkhamsted Cemetery	Replace Corridor Floor Extension to burial grounds	CAB 09.02.10 CAB 17.2.09	Mike Evans Mike Evans	10,000	10,000				
	Berkhamsted Sports Centre	New energy efficient boiler	CAB 17.2.09 CAB 28.7.09	Mike Evans						
	Berkhamsted Sports Centre	Lift refurbishment and upgrading to meet DDA	CAB 17.2.09	Mike Evans	100,000	96,650				
	Berkhamsted Sports Centre	Roof Replacement	CAB 17.2.09	Mike Evans				400,000		
	Car Parks - Brook Street	Lighting work - phase II	CAB 17.2.09	Mike Evans						
	Car Parks - High Street	Take up, replace surface & improve parking areas	CAB 17.2.09	Mike Evans		1.050				
	Car Parks - St. Johns Well Lane Car Parks - Water Gardens	Take up, replace surface & improve parking areas Rewire Lighting	CAB 17.2.09 CAB 17.2.09	Mike Evans Mike Evans	30,000	1,256	30,000	30,000		
	Car Parks - Water Gardens	Take up, replace surface & improve parking areas	CAB 17.2.09	Mike Evans	30,000	3,750	30,000	30,000		
21	Civic Centre, Hemel Hempstead - Relocation of	Convert Kitchen/Bar to Offices		Mike Evans						
22	Parking Shop Cupid Green Depot	Improvements to Waste Transfer site and Depot	CAB 09.02.10	Mike Evans		1,506				
	Streetcare Integration	Provision of Physical Sites	CAB 28.7.09	Mike Evans		11,528				
	Disabled Access - Phase 4		CAB 28.7.09	Mike Evans	143,272	11,520	143,272	143,272		
	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		
	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		
	Heath Lane Cemetery Hemel Hempstead Sports Centre	Boundary Wall Replacement Plant Replacement	CAB 09.02.10 CAB 17.2.09	Mike Evans Mike Evans	10,000	10,000				
	Hemel Hempstead Sports Centre	Window Replacement & upgrade to current standards	CAB 17.2.09	Mike Evans	16,000	10,000				
	Hemel Hempstead Sports Centre	Plant Replacement	CAB 17.2.09	Mike Evans	10,000				9,000	
33	Hemel Hempstead Sports Centre	Renew Roof Lights	CAB 09.02.10	Mike Evans		30,000				
	Highfield Community Centre	Roof and Window Replacement	CAB 17.2.09	Mike Evans				21,000		
	Kingshill Cemetery Lodge	Replace Windows & Doors to improve thermal	CAB 09.02.10		44.000	10,000				
	Leverstock Green Community Centre Nicky Line Bridge	Window Renewals - improve thermal effeciency Refurbishment	CAB 17.2.09	Mike Evans Mike Evans	14,000 110,000	196,807				
	Queens Square	Strip back asphalt & water proof membrane to balconies	CAB 17.2.09	Mike Evans	20,000	190,007	20,000	20,000	20,000	
	Queens Square Shopping Centre	Renew Walkway		Mike Evans	20,000		20,000	20,000	20,000	
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					404.000	-
	Sports Pavilions Sports Pavilions - Chaulden	Replace Roof/Plant/Floor/Door/Fittings Rewire	CAB 17.2.09 CAB 17.2.09	Mike Evans Mike Evans				20,000	131,000	
	Sports Pavilions - High Street Green	Demolition/Structural Repairs/Rebuild	CAB 17.2.09 CAB 17.2.09	Mike Evans	250,000		250,000	250,000		
	Sports Pavilions - Warners End	Rewire	CAB 17.2.09	Mike Evans	200,000		200,000	25,000		
	The Denes	Structural Repairs		Mike Evans	10,000					
	The Heights Hall	Replace Kitchen		Mike Evans	8,000	8,000				
	The Heights Shopping Centre	Structural Works	CAB 17.2.09	Mike Evans	48,000		20,000	20,000		
50 51	Tring Depot Tring Sports Centre	Safety Improvements Plant Replacement	CAB 28.06.11 CAB 17.2.09	Mike Evans Mike Evans	25,000		25,000	25,000		
	Tring Sports Centre	External Doors - front entrance and fire escape - improved security	CAB 17.2.09	Mike Evans						
	Tring Sports Centre	Roof Replacement	CAB 28.7.09	Mike Evans						
	Tring Sports Centre	Alarms - Replacement	CAB 17.2.09	Mike Evans	18,000		18,000	18,000		
	Victoria Hall, Tring	Replace Heating Plant		Mike Evans	33,000	33,000			45.000	
	Village Centre, Leverstock Green Village Centre Shopping Centre	Façade Improvements Roof Replacement	CAB 17.2.09 CAB 17.2.09	Mike Evans Mike Evans	15,000 30,000	30,000			15,000	
	Warners End Community Centre	New energy efficient boiler	CAB 17.2.09 CAB 17.2.09	Mike Evans	30,000	12,193				
	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	Mike Evans	5,000		5,000	5,000		
	Woodwells Cemetery	Roof Replacement	CAB 17.2.09	Mike Evans					10,000	
~~	48 High Street	Kitchen replacement	CAB 17.2.09	Mike Evans	10,000		ļ ļ			
	19 Hillfield Road	New energy efficient boiler and radiators	CAB 17.2.09	Mike Evans	30,000					
63		Individual Assets to be identified at a later date	CAB 09.02.10	Mike Evans Mike Evans						
63 64	Roof Replacement Programme									
63 64 65	Door & Window Replacement	Individual Assets to be identified at a later date	CAB 08.02.11				1			
63 64			CAB 08.02.11	Mike Evans						
63 64 65 66 67	Door & Window Replacement Preservation, Sercurity & Forward Plan of Cemeteries Service Land Purchases	Individual Assets to be identified at a later date	CAB 08.02.11							
63 64 65 66 67 68	Door & Window Replacement Preservation, Sercurity & Forward Plan of Cemeteries Service Land Purchases Acquisition of an Investment Property	Individual Assets to be identified at a later date New Software Provision	CAB 09.02.10 CAB 08.02.11	Mike Evans Sally Marshall Mike Evans	1,000,000	800,000				
63 64 65 66 67 68 69	Door & Window Replacement Preservation, Sercurity & Forward Plan of Cemeteries Service Land Purchases	Individual Assets to be identified at a later date New Software	CAB 09.02.10 CAB 08.02.11	Mike Evans Sally Marshall Mike Evans Mike Evans	1,000,000 50,000	800,000 50,000		50,000 200,000	800.000	

		Appendix B	
Estimato	Ectimoto	Ectimate	
Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	
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	200,000		

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72	Finance & Resources Systems	Asset Management/Agresso Upgrade	CAB 17.2.09 &		40.000	40.000						
73 74	Electronic HB/CTB Claim Forms Elections Management Software	Purchase of Software	CAB 09.02.10 CAB 17.2.09	Louise Freeth Jim Doyle	10,000	40,000	8,000	8,000				
74	Decent Homes in the Private Sector		CAB 17.2.09 CAB 28.7.09	Rita McGinley	352,896		352,896	352,896				
76	Disabled Facilities Grant		CAB 28.7.09 CAB 17.2.09	Rita McGinley	543.000	543.000	332,090	558,000	573,000	588.000	603.000	603.000
77	Home Improvement Grants			Rita McGinley	195,000	195,000		195,000	180,000	170,000	160,000	160,000
78	Laptops for Councillors		CAB 08.02.11	Jim Doyle	32,000	27,054						
79	MFD Contract		CAB 13.09.11	Shane Flynn	90,000	90,000						
	NEW SCHEMES											
	Bennetts End Community Centre	Replace main hall timber floor		Mike Evans								30,000
	Bennetts End Community Centre	Replace main hall pitched roof covering		Mike Evans								35,000
	Gadebridge Park	Replace vehicle bridge to Queensway Car Park	0.45.47.0.00	Mike Evans	105 000	100.010		400.000	400.000	400.000	100.000	80,000
	Car Park Refurbishment Programme (extend prog Water Gardens Car Park	Re-lining (asphalt) top floor	CAB 17.2.09	Mike Evans Mike Evans	105,000	132,610		120,000	120,000	120,000	120,000	120,000
	Leys Road (Nos 2-12)	Re-ining (asphalt) top noor Replace roof tiles		Mike Evans				25,000				450,000
	Tring Sports Centre	Plant Replacement Phase 2		Mike Evans				40,000				
	Bennetts End Community Centre	Replace wheelchair stairlift (DDA compliance)		Mike Evans				13,000				
	Grovehill Community Centre	Replace hot water and heating plant		Mike Evans				25,000				
	Leverstock Green Community Centre	Replace boiler		Mike Evans				30,000				
	Service Lease Domestic Properties	Rewire & boiler replacement Phase 1		Mike Evans				20,000	30,000			
	Woodwells Cemetery Lodge	Replace boiler		Mike Evans				11,000				
	Bennettsgate Shopping Centre	Replace lateral mains (H&S compliance)		Mike Evans					50,000			
	Hemel Hempstead Sports Centre Little Hay	Replace motor lift Place foul drainage		Mike Evans Mike Evans				50.000		25,000		
	Astro Turf renewal	(Tring, Longdean & Berkhamsted Sports Centres		Mike Evans Mike Evans				50,000 175,000				
	Little Hay	Relace fencing to driving range		Mike Evans				175,000				
	Hemel Hempstead Sports Centre	external railing replacement		Mike Evans				35,000				
	Queens Square Shopping Centre	replace canopy coverings		Mike Evans				30,000				
	Queens Square Shopping Centre	walkway covering renewal phase 1		Mike Evans				35,000				
	The Heights Shopping Centre	walkway covering renewal		Mike Evans				35,000				
	The Heights Shopping Centre	New railing		Mike Evans					50,000			
	Tring Sports Centre	Replace swimming pool roof		Mike Evans					30,000			
	Highfield Community Centre Woodhall Farm Community Centre	Replace flat roof		Mike Evans Mike Evans					30,000			
	St Nicholas Nursery	Resurface car park Roof replacement		Mike Evans Mike Evans					20,000 20.000			
	Woodwells Cemetery	Rool replacement Replace office roof		Mike Evans Mike Evans					12.000			
	Kingshill Cemetery	New roads		Mike Evans					12,000	50,000		
	Kingshill Cemetery	Toilet provision		Mike Evans						150,000		
	The Denes Shopping Centre	Renew walkway & canopy covering		Mike Evans						25,000		
	High Street, Tring	Replace external cladding & roof (see item 101		Mike Evans							50,000	
		duplicate?)									,	
	Leverstock Green Community Centre	Roof		Mike Evans							20,000	
	Woodhall Farm Community Centre Highfield Community Centre	Roof		Mike Evans Mike Evans								18,000
	Highried Community Centre Hemel Hempstead Sports Centre	resurface car park Roof		Mike Evans Mike Evans								20,000 40,000
	Dacorum Athletics Track	Resurface track		Mike Evans								150.000
	Complaints Management Software			Jim Doyle				30,000				100,000
	Franking Machine			Jim Doyle				21,058				
	Highbarns Chalk Mines Project			Steve Baker				2,045,349				
	Strategic Acquisitions			Sally Marshall				500,000				
	TOTAL : FINANCE & GOVERANCE				3,860,056	2,368,378	1,172,904	6,021,575	2,110,000	1,283,000	1,453,000	1,706,000
	Housing & Regeneration											
80	Improvements to Hemel Town Centre (S106)		CAB 28.7.09	Chris Taylor			32,950	32,950				
81	Annual Monitoring Reports	Upgrading the development monitoring system		Chris Taylor	11,000	11,000						
82	Enterprise Software for Building Control	(from Building Control Reserve)	CAB 28.7.09 &	-								
83	Growth Area Funding	Maylands - Physical Improvements		Chris Taylor	55,475	49,600						
84	Growth Area Funding	Heart of Maylands Facilitation		Chris Taylor	1,000,000		1,000,000	1,000,000				
85	Growth Area Funding	Renewable Energy Provision	CAB 09.02.10		200,000	ED 055	170,000	170,000				
86	Growth Area Funding	Neighbourhood Centre Improvements           Facilitation of Brownfield Site Development	CAB 09.02.10		200,000	52,255	147,745	170,000				
87 88	Growth Area Funding Growth Area Funding	Cross Subsidy for Axis Point	CAB 09.02.10	Chris Taylor Chris Taylor	600,000	600,000						
89	Growth Area Funding	Waterhouse Square	CAB 09.02.10		000,000	000,000						
	Growth Area Funding	Urban Park Study & delivery	CAB 09.02.10		100,000		100,000	100,000				
		Environment Education Centre	CAB 09.02.10		200,000		200,000	200,000				
90	Growth Area Funding		0.12 00.02.10	Chris Taylor	300,000		300,000	300,000				
	Growth Area Funding Growth Area Funding		CAB 09.02.10			40.050	,	,000				
90 91		Hemel Station Gateway	CAB 09.02.10 CAB 09.02.10			19,650		I.	1			
90 91 92	Growth Area Funding				1,900,000	19,650	1,900,000	1,900,000				
90 91 92 93	Growth Area Funding CPlan Monitoring Tool	Hemel Station Gateway		Chris Taylor	1,900,000 1,000,000	19,650	1,900,000	1,900,000 1,000,000				
90 91 92 93 94	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding	Hemel Station Gateway Affordable Housing - Garage Sites	CAB 09.02.10 CAB 09.02.10	Chris Taylor Julia Hedger Julia Hedger Chris Taylor	, ,	39,637	1,000,000	1,000,000				
90 91 92 93 94 95 96 97	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor	, ,	39,637 19,400	, ,	, ,	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G)	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe	1,000,000	39,637	1,000,000	1,000,000	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106)	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering	1,000,000	39,637 19,400	1,000,000	1,000,000	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 99 100	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering	1,000,000	39,637 19,400 212,605	1,000,000	1,000,000	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 99 100 101	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds	1,000,000	39,637 19,400 212,605 41,060	1,000,000	1,000,000	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 98 99 100 101	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings Landscape Improvements to Maylands Gateway	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds Chris Taylor	1,000,000 300,000 65,000	39,637 19,400 212,605 41,060 80,400	1,000,000	1,000,000 838,600	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 100 101 102 103	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings Landscape Improvements to Maylands Gateway Affordable Housing Development Fund	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds Chris Taylor Julia Hedger	1,000,000 300,000 65,000 1,600,000	39,637 19,400 212,605 41,060 80,400 1,600,000	1,000,000	1,000,000	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 100 101 102 103 104	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings Landscape Improvements to Maylands Gateway Affordable Housing Development Fund Old House Road Planning Requirements (S106)	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs         Purchase & Installation of a Web Based System	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10 CAB 28.7.09	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds Chris Taylor Julia Hedger Fiona Williamson	1,000,000 300,000 65,000 1,600,000 102,556	39,637 19,400 212,605 41,060 80,400 1,600,000 102,556	1,000,000	1,000,000 838,600	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 100 101 102 103	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings Landscape Improvements to Maylands Gateway Affordable Housing Development Fund Old House Road Planning Requirements (S106) Affordable Housing Development - Alexander Roa	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs         Purchase & Installation of a Web Based System	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10 CAB 28.7.09 CAB 28.7.09 CAB 29.03.11	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds Chris Taylor Julia Hedger Fiona Williamson David Pickering	1,000,000 300,000 65,000 1,600,000 102,556 35,000	39,637 19,400 212,605 41,060 80,400 1,600,000	1,000,000	1,000,000 838,600	210,000	348,000	1,943,000	
90 91 92 93 94 95 96 97 98 99 100 101 102 103 104	Growth Area Funding CPlan Monitoring Tool Growth Area Funding Growth Area Funding Growth Area Funding Regeneration of Hemel Town Centre Maylands Business Centre (Axis Point) (G) Affordable Housing - Farm Place (S106) Affordable Housing - Kings Close, Chipperfield Choice Based Lettings Landscape Improvements to Maylands Gateway Affordable Housing Development Fund Old House Road Planning Requirements (S106)	Hemel Station Gateway         Affordable Housing - Garage Sites         Affordable Housing - Town Centre         Town Centre Regeneration         (from EEDA Funding)         Demolition Costs         Purchase & Installation of a Web Based System         d	CAB 09.02.10 CAB 09.02.10 CAB 13.09.11 CAB 17.2.09 CAB 09.02.10 CAB 28.7.09	Chris Taylor Julia Hedger Julia Hedger Chris Taylor Chris Taylor James Doe David Pickering David Pickering Andrew Reynolds Chris Taylor Julia Hedger Fiona Williamson David Pickering Chris Taylor	1,000,000 300,000 65,000 1,600,000 102,556	39,637 19,400 212,605 41,060 80,400 1,600,000 102,556	1,000,000	1,000,000 838,600 1,600,000	210,000	348,000	1,943,000	

	NEW SCHEMES										
	Old Town environmental enhancements (existing scheme but additional funding re	equired)	Chris Taylor	500,000		500,000	500,000		500,000	500,000	
	Maylands Business Centre - Photo Voltaic Installation		Chris Taylor	000,000	20,000	110,000	110,000		000,000	000,000	
	TOTAL : HOUSING & REGENERATION			9 172 021	2 017 162	5,911,295	8.091.550	210.000	848.000	2.443.000	
	TOTAL : HOUSING & REGENERATION			8,173,031	2,917,163	5,911,295	8,091,550	210,000	848,000	2,443,000	-
	Performance, Improvement and Transformation										
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 &		100,000	118,077		115,000	115,000	115,000	115,000	115,000
113	EDRM Corporate Implementation of Anite Interface with LLPG	CAB 17.2.09 & CAB 17.2.09 &	Chris Gordon Chris Gordon		-						
114 115	Website Development Self Service Access to Website	CAB 17.2.09 & CAB 28.7.09	Chris Gordon	100.000	-						
116	Infrastructure for accomodation and Flexible working	CAB 20.7.09 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 group	s CAB 17.2.09	David Gill	20,000	20,000		20,000	20,000	20,000	20,000	20,000
120 121	PRG - Passport To Go Building Community Resilience PRG - Small Grants Scheme		David Gill David Gill	42,000		42,000	42,000				
121	Capital Grants - BIG Lottery	CAB 28.7.09	Julie Still	42,000		42,000	42,000				
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 Participatory Budgeting in Berkhamsted (S106)	CAB 08.02.11	Julie Still Julie Still	50,956	50,956						
127 128	Participatory Budgeting in Berkhamsted (S106) Purchase of Fleet Vehicles	CAB 08.02.11 CAB 09.02.10	Julie Still 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	2,200,121	4,020		1,000,400	1,140,000	1,170,000	1,002,000	1,212,000
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								
132 133	Playbuilder Play Areas Develop new Playgrounds Heath Park Enhancement (S106)	CAB 22.9.09 CAB 20.10.09	David Austin David Austin	+	22,500						
133	Provision of Wheeled bins & Recycling boxes to 'new build' properties	CAB 20.10.09 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	20,000	50,000	20,000
136	Recycling for School/Recycling Recepticles		David Austin			,		,			
137	Cupid Green Depot Refurbishment or Replacement of Paper		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		2 500						
141 142	Randalls Park, Hemel Hempstead (S106)           Robertson Road (Ex Argevo Site) (S106)         Fencing of Public Open Space		David Austin David Austin		3,599						
143	Wood Lane (S106) Construction of Parking Bays		David Austin								
144	Canal Fields Footbridge (S106)	CAB 18.10.11			52,150						
145	Memorial Gardens, Tring Pond Restoration		David Austin		53,060						
146	Installation of Recycling Litter Bins		David Austin								
147 148a	Additional recycling boxes/bins           Electronic Data Collection System         improve communications & service quality	y CAB 09.02.10	David Austin David Austin	50,000		50,000	50,000				
148b	Electronic Data Collection System Additional funding required	CAB 08.02.11		82,100		82,100	82,100				
149	Verge Hardening Programme	CAB 08.02.11		300,000		300,000	300,000				
150	Adventure Playgrounds Rewire Chaulden, Adeyfield, BennettsEn		David Austin						38,000		
151	Environmental Improvements			29,107	29,107		500.000				
152 153	CCTV - System Upgrade Hemel Gym Refurbishment	CAB 26.07.11 CAB 28.06.11	David Austin Janice Milsom	810,500		810,500	588,000				
154	BIG Lottery - Play equipment	CAB 20.00.11 CAB 13.09.11	Julie Still	25,000	25,000	0.0,000					
	NEW SCHEMES										
	Website Development		Chris Gordon				100,000				
	LLPG Links ICT Professional fees (Consultancy)		Chris Gordon Chris Gordon				5,000 20,000	15,000	10,000	10,000	
	Database for FOI		Chris Gordon Chris Gordon				17,500	15,000	10,000	10,000	
	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 Youth Centre Provision		Alex Chrusciak David Austin	+			42,222 75,000	75,000			
	Old Town Hall Refurbishment (Existing budget)		David Austin David Austin	250.000		250,000	250,000	75,000			
	Old Town Hall Additional funding required		David Austin	200,000		200,000	450,000				
							· · ·				
	TOTAL: PERFORMANCE, IMPROVEMENT & TRANSFORMATION			5,091,769	1,929,144	1,862,800	4,847,472	2,219,000	1,553,000	1,442,000	1,542,000
155	Contingonou IDD Designate		David Austin	40.044		40.044	60 500	69,500	69,500		
135	Contingency IDP Projects		David Austin	40,844		40,844	69,500	69,500	69,500		
	TOTAL: GENERAL FUND CAPITAL			17,165,700	7,214,685	8,987,843	19,030,097	4,608,500	3,753,500	5,338,000	3,248,000
				<u> </u> T							
	HOUSING - HRA			-							
156	Major Structural	CAB 17.2.09	Fiona Williamson	700,000	620,000						
157	Housing Property Extension		Fiona Williamson	100,000	020,000						
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						

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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						
	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						
	Heating Systems Improvement & Replacement		CAB 17.2.09	Fiona Williamson	1,500,000	1,500,000						
	Communal Heating		CAB 17.2.09	Fiona Williamson	85,000	85,000						
	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						
	Bathrooms		CAB 17.2.09	Fiona Williamson	800,000	800,000						
	Fire Alarms		CAB 17.2.09	Fiona Williamson	100,000	223,132						
	DFG	extensions to properties (HRA)	CAB 09.02.10	Fiona Williamson								
	Fire Door Improvements			Fiona Williamson	300,000	300,000						
	Replacement of Orchard System			Alan Parry		9,150						
	Installations of Extractor Fans		CAB 08.02.11	Fiona Williamson	50,000	50,000						
	H&S Compliance Upgrades		CAB 08.02.11	Fiona Williamson	200,000	200,000						
	External Doors Upgrade		CAB 08.02.11	Fiona Williamson	250,000	250,000						
	Improvements to Housing Stock		CAB 08.02.11	Fiona Williamson	950,000							
	Pelham Court Structural Repairs		CAB 08.02.11	Fiona Williamson		550,000						
	Roofs - Flat to Pitch		CAB 08.02.11	Fiona Williamson		400,000						
182	Improvements to Housing Stock funded from Reven	ue	CAB 08.02.11	Fiona Williamson	1,100,000	300,000						
	Additional Boiler Replacement		CAB 08.02.11	Fiona Williamson		500,000						
	Balcony Railing Replacement		CAB 08.02.11	Fiona Williamson		300,000						
185	Housing Asset Management Software		CAB 08.02.11	Fiona Williamson		80,000						
	Housing Enabling		CAB 08.02.11	Fiona Williamson				24,000				
	Planned Fixed Expenditure			Fiona Williamson				15,860,000	16,257,000	16,663,000	17,080,000	17,507,000
	Disabled Adaptations			Fiona Williamson				750,000	769,000	788,000	808,000	828,000
	Other Capital Expenditure			Fiona Williamson				50,000	51,000	53,000	54,000	55,000
	Professional Fees			Fiona Williamson				12,000	40,000			
	New Build Expenditure			Fiona Williamson						1,773,000	2,423,000	2,484,000
	TOTAL: HRA CAPITAL				9,300,000	9,730,587	-	16,696,000	17,117,000	19,277,000	20,365,000	20,874,000
	GRAND TOTAL				26,465,700	16,945,272	8,987,843	35,726,097	21,725,500	23,030,500	25,703,000	24,122,000
	FINANCED FROM							10 170 000	10.071.000	10 550 000	10.000.000	10.015.000
	Major Repairs Reserve				8,200,000	8,573,739		13,472,000	12,271,000	12,578,000	12,892,000	13,215,000
303		Other grants (lines 163,166,171,175,179)			25,000	47,500						
304		Growth Area Funding (lines 132-141)			8,255,475	781,142		4,950,000	-	-	-	-
305		EEDA (Axis Point line 143)			-	212,605	-	-	-	007.000	007.000	007.000
306		Disabled Facilities Grants (line 90)			278,000	297,000		297,000	297,000	297,000	297,000	297,000
307		Decent Homes in the Private Sector (Line 89)			352,896	-		352,896				<b> </b>
308		Waste Infrastructure Capital Grant (line 178)			407.000	-		40.000				
309		Performance Reward Grant (Lines 160-161 & 148(part))			167,000	-		42,000				
210	Section 106 Agroomonto	HCA - re Highbarns			205 240	250 764		2,045,349				
	Section 106 Agreements Capital Receipts	(Lines 24,129,144,145,162,166,172,180,181,182,183)			395,248 5,972,081	250,761 4,353,492		32,950	5,236,500	4,357,500	5,969,000	3,905,000
	Revenue Contribution to Capital (GF)	Vehicle Purchases			, ,			10,425,935 1,029,967	5,230,300	4,337,300	5,969,000	3,303,000
	Revenue Contribution to Capital (GF)				1,596,000	1,205,033		878,000	100,000	150,000	150,000	150,000
	Revenue Contribution to Capital (GF) Revenue Contribution to Capital (HRA)				1 100 000	1 100 000				,	,	
	Revenue Contribution to Capital (HRA) Revenue Contribution to Capital (HRA) Housing Ena	bling			1,100,000	1,100,000		2,200,000	3,821,000	5,648,000	6,395,000	6,555,000
	Revenue Reserves				124,000	124,000						
310					124,000	124,000						
	TOTAL				26,465,700	16,945,272		35,726,097	21,725,500	23,030,500	25,703,000	24,122,000
					20,400,700	10,943,272		33,120,09/	21,123,300	23,030,300	25,703,000	24,122,000
220	Usable capital receipte received in year				000.000	1 240 525		1 500 000	1 525 000	1 554 000	1 577 000	1,604,000
	Usable capital receipts received in year CFR balance at year end (less £8m for HRA)				800,000	1,249,535 24,608,059		1,500,000	1,525,000 11,970,624	1,551,000 9,164,124	1,577,000 4,772,124	2,471,124
	CFR balance at year end (less £8m for HRA) CFR balance at year end (HRA)				22,539,935 8,114,000	24,608,059 8,114,000		15,682,124 8,114,000	8,114,000	9,164,124 8,114,000	8,114,000	2,471,124 8,114,000
322	UFN Daidhile al year enu (MRA)				0,114,000	0,114,000		0,114,000	0,114,000	0,114,000	0,114,000	0,114,000