

<u>Project</u>	<u>Description</u>	<u>Estimate 2012/13 £</u>	<u>Revised Estimate 2012/13 £</u>	<u>Estimate 2013/14 £</u>	<u>Estimate 2014/15 £</u>	<u>Estimate 2015/16 £</u>	<u>Estimate 2016/17 £</u>
GENERAL FUND :							
Finance & Governance							
Adeyfield Community Centre	Heating Improvements (Energy Efficiency)						
Adeyfield Community Centre	Window Renewals - improve thermal efficiency			10,000			
Adeyfield Community Centre	Renew Main Hall Floor				25,000		
Apsley Community Centre	New energy efficient boiler						
Apsley Industrial Estate	Full Replacement of Box Gutter						
Bennetts End Community Centre	Heating Improvements (Energy Efficiency)						
Bennetts End Community Centre	Window Renewals - improve thermal efficiency	28,000				28,000	
Bennettsgate Shopping Centre	Strip back asphalt to walkways and replace as reached end of useful life						
Bennettsgate Shopping Centre	External Render				25,000		
Berkhamsted Civic Centre	Window Renewals - improve thermal efficiency						
Berkhamsted Civic Centre	Replace Corridor Floor						
Berkhamsted Cemetery	Extension to burial grounds						
Berkhamsted Sports Centre	New energy efficient boiler						
Berkhamsted Sports Centre	Lift refurbishment and upgrading to meet DDA						
Berkhamsted Sports Centre	Roof Replacement	400,000		400,000			
Car Parks - Brook Street	Lighting work - phase II						
Car Parks - High Street	Take up, replace surface & improve parking areas						
Car Parks - St. Johns Well Lane	Take up, replace surface & improve parking areas						
Car Parks - Water Gardens	Rewire Lighting	30,000					
Car Parks - Water Lane	Take up, replace surface & improve parking areas						
Civic Centre, Hemel Hempstead - Relocation of Parking Shop	Convert Kitchen/Bar to Offices						
Cupid Green Depot	Improvements to Waste Transfer site and Depot						
Streetcare Integration	Provision of Physical Sites						
Disabled Access - Phase 4		143,272		143,272			
Gadebridge Park	Renovate listed bridge	15,000	15,000				
Grovehill Community Centre	Renew Sanitary Equipment & fittings	15,000		15,000			
Grovehill Shops	Drainage Improvements - install new soakaway	35,000					
Half Moon Yard Day Centre	Plant/Fire Alarm/Kitchen Replacement	120,000					
Heath Lane Cemetery	Boundary Wall Replacement					25,000	
Hemel Hempstead Sports Centre	Plant Replacement						
Hemel Hempstead Sports Centre	Window Replacement & upgrade to current standards						
Hemel Hempstead Sports Centre	Plant Replacement			9,000			
Hemel Hempstead Sports Centre	Renew Roof Lights						
Highfield Community Centre	Roof and Window Replacement	21,000	21,000				
Kingshill Cemetery Lodge	Replace Windows & Doors to improve thermal						
Leverstock Green Community Centre	Window Renewals - improve thermal efficiency						
Nicky Line Bridge	Refurbishment						

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Queens Square	Strip back asphalt & water proof membrane to	20,000		40,000			
Queens Square Shopping Centre	Renew Walkway				40,000	was £30k	
Public Conveniences	Improvement Programme	200,000	150,000				
Rossgate	Structural Works	12,000		12,000			
Rossgate Shops	Strip back and replace roof to number1						
Sports Pavilions	Replace Roof/Plant/Floor/Door/Fittings			131,000			
Sports Pavilions - Chaulden	Rewire	20,000	20,000				
Sports Pavilions - High Street Green	Demolition/Structural Repairs/Rebuild	250,000			200,000		
Sports Pavilions - Warners End	Rewire	25,000	25,000				
The Denes	Structural Repairs						
The Heights Hall	Replace Kitchen						
The Heights Shopping Centre	Structural Works	20,000	5,000	15,000			
Tring Depot	Safety Improvements	25,000	25,000				
Tring Sports Centre	Plant Replacement						
Tring Sports Centre	External Doors - front entrance and fire escape - improved security						
Tring Sports Centre	Roof Replacement						
Tring Sports Centre	Alarms - Replacement	18,000	10,000				
Victoria Hall, Tring	Replace Heating Plant						
Village Centre, Leverstock Green	Façade Improvements			15,000			
Village Centre Shopping Centre	Roof Replacement						
Warners End Community Centre	New energy efficient boiler						
Woodhall Farm Community Centre	New Energy Efficient Boiler						
Woodwells	Extension & Paths to new burial grounds	5,000	5,000				
Woodwells Cemetery	Roof Replacement			10,000			
48 High Street	Kitchen replacement						
19 Hillfield Road	New energy efficient boiler and radiators						
Roof Replacement Programme	Individual Assets to be identified at a later date				40,000	300,000	
Door & Window Replacement	Individual Assets to be identified at a later date					200,000	
Preservation, Sercurity & Forward Plan of Cemeteries Service	New Software						
Land Purchases	Provision						
Acquisition of an Investment Property							
Grants to Neighbourhood Centres Cemeteries	provision to help with major works	50,000	50,000				
CPZ @ St Johns Road		200,000	200,000	400,000	200,000		
Finance & Resources Systems	Asset Management/Agresso Upgrade		10,736				
Electronic HB/CTB Claim Forms	Purchase of Software						
Elections Management Software		8,000	8,000				
Decent Homes in the Private Sector		352,896	52,896	300,000			
Disabled Facilities Grant		558,000	558,000	573,000	588,000	603,000	603,000
Home Improvement Grants		195,000	100,000	275,000	170,000	160,000	160,000
Laptops for Councillors							
MFD Contract							
Bennetts End Community Centre	Replace main hall timber floor						30,000
Bennetts End Community Centre	Replace main hall pitched roof covering						35,000
Gadebridge Park	Replace vehicle bridge to Queensway Car Park						80,000

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Car Park Refurbishment Programme (extend Water Gardens Car Park	Take up, replace & improve parking areas	120,000	120,000	120,000	120,000	120,000	120,000
Leys Road (Nos 2-12)	Re-lining (asphalt) top floor						450,000
Tring Sports Centre	Replace roof tiles	25,000		25,000			
Bennetts End Community Centre	Plant Replacement Phase 2	40,000	40,000				
Grovehill Community Centre	Replace wheelchair stairlift (DDA compliance)	13,000	13,000				
Leverstock Green Community Centre	Replace hot water and heating plant	25,000	25,000				
Service Lease Domestic Properties	Replace boiler	30,000	30,000				
Woodwells Cemetery Lodge	Rewire & boiler replacement Phase 1	20,000	20,000	30,000			
Bennettsgate Shopping Centre	Replace boiler	11,000	11,000				
Hemel Hempstead Sports Centre	Replace lateral mains (H&S compliance)			50,000			
Little Hay	Replace motor lift				25,000		
Astro Turf renewal	Place foul drainage	50,000	50,000				
Little Hay	(Tring, Longdean & Berkhamsted Sports Centres	175,000	175,000				
Hemel Hempstead Sports Centre	Relace fencing to driving range	15,000		15,000			
Queens Square Shopping Centre	external railing replacement	35,000	35,000				
Queens Square Shopping Centre	replace canopy coverings	30,000		30,000			
The Heights Shopping Centre	walkway covering renewal phase 1	35,000	35,000				
The Heights Shopping Centre	walkway covering renewal	35,000	35,000				
Tring Sports Centre	New railing			50,000			
Highfield Community Centre	Replace swimming pool roof			30,000			
Woodhall Farm Community Centre	Replace flat roof			30,000			
St Nicholas Nursery	Resurface car park			20,000			
Woodwells Cemetery	Roof replacement			20,000			
Kingshill Cemetery	Replace office roof			12,000			
Kingshill Cemetery	New roads				50,000		
The Denes Shopping Centre	Toilet provision				100,000		
High Street, Tring	Renew walkway & canopy covering				25,000		
Leverstock Green Community Centre	Replace external cladding & roof (see item 101 duplicate?)					50,000	
Woodhall Farm Community Centre	Roof					20,000	
Highfield Community Centre	Roof						18,000
Hemel Hempstead Sports Centre	resurface car park						20,000
Dacorum Athletics Track	Roof						40,000
Complaints Management Software	Resurface track						150,000
Franking Machine		30,000					
Highbarns Chalk Mines Project		21,058	21,058				
Strategic Acquisitions		2,045,349	1,045,349	1,000,000			
Works to 41 Marlowes		700,000	700,000				
Adaptations to 41 Marlowes		65,000	65,000		25,000	120,000	60,000
				330,000			
TOTAL : FINANCE & GOVERNANCE		6,286,575	3,676,039	4,110,272	1,658,000	1,601,000	1,766,000
<u>Housing & Regeneration</u>							
Improvements to Hemel Town Centre (S106)		32,950					
Annual Monitoring Reports	Upgrading the development monitoring system						

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Enterprise Software for Building Control	(from Building Control Reserve)						
Growth Area Funding	Maylands - Physical Improvements						
Growth Area Funding	Heart of Maylands Facilitation	1,000,000		1,000,000			
Growth Area Funding	Renewable Energy Provision	170,000		170,000			
Growth Area Funding	Neighbourhood Centre Improvements	170,000	50,000	120,000			
Growth Area Funding	Facilitation of Brownfield Site Development						
Growth Area Funding	Cross Subsidy for Axis Point						
Growth Area Funding	Waterhouse Square						
Growth Area Funding	Urban Park Study & delivery	100,000	100,000				
Growth Area Funding	Environment Education Centre	200,000	200,000				
Growth Area Funding	Hemel Station Gateway	300,000	300,000				
CPlan Monitoring Tool							
Growth Area Funding	Affordable Housing - HCA New Build Project Phase 1	1,900,000		1,900,000			
Growth Area Funding	Affordable Housing - Park Lane	1,000,000	500,000	500,000			
Growth Area Funding	Town Centre Regeneration						
Regeneration of Hemel Town Centre		838,600	238,600	710,000	348,000	1,943,000	
Maylands Business Centre (Axis Point) (G)	(from EEDA Funding)						
Affordable Housing - Farm Place (S106)	Demolition Costs						
Affordable Housing - Kings Close, Chipperfield							
Choice Based Lettings	Purchase & Installation of a Web Based System						
Landscape Improvements to Maylands Gateway							
Affordable Housing Development Fund		1,600,000	1,000,000	1,900,000		300,000	
Old House Road Planning Requirements (S106)							
Affordable Housing Development - Alexander Road		95,000	95,000				
Addition to Regeneration of Hemel Town Centre							
Contract Extension - Regeneration of Hemel Town Centre		75,000	75,000				
IDOX - Public Access to Building Control							
Old Town environmental enhancements	(existing scheme but additional funding required)	500,000	500,000		500,000		
Maylands Business Centre -	Photo Voltaic Installation	110,000	110,000				
TOTAL : HOUSING & REGENERATION		8,091,550	3,168,600	6,300,000	848,000	2,243,000	-
<u>Performance, Improvement and Transformation</u>							
Corvu Performance Mgt & Planning Software							
Rolling Programme - ICT network Equipment	PC Refresh / Infrastructure Replacement	100,000	100,000	100,000	100,000	100,000	100,000
Software Licences - right of Use		50,000	50,000	50,000	50,000	50,000	50,000
Enterprise Licence Agreements		115,000	115,000	115,000	115,000	115,000	115,000
EDRM	Corporate Implementation of Anite						
Interface with LLPG							
Website Development	Self Service Access to Website						
Infrastructure for accomodation and Flexible working							
CSU Development							
Capital Grants - Olympics							
Capital Grants	Voluntary, sporting and community groups	20,000	20,000	20,000	20,000	20,000	20,000
PRG - Passport To Go	Building Community Resilience						

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PRG - Small Grants Scheme		42,000	35,000				
Capital Grants - BIG Lottery							
Dacorum SSCF	Local Area Agreement (HCC Grant)						
Refurbishment of Youth Centres							
Replacement of CCTV cameras	Rolling Programme	43,200	43,200	25,000	25,000	25,000	25,000
Grovehill Radio Scheme							
Participatory Budgeting in Berkhamsted (S106)							
Purchase of Fleet Vehicles		1,896,400	1,896,400	1,749,000	1,175,000	1,052,000	1,212,000
Bathurst Road, Highfield	Increased parking provision						
Margaret Lloyd Park	Pond Restoration						
New baling/sorting equipment for MRF							
Playbuilder Play Areas	Develop new Playgrounds						
Heath Park Enhancement (S106)							
Provision of Wheeled bins & Recycling boxes to 'new		20,000	20,000	20,000	20,000	20,000	20,000
Play Area Refurbishment Programme	Re-surface and re-equip	310,000	310,000	50,000		50,000	
Recycling for School/Recycling Recepticles							
Cupid Green Depot	Refurbishment or Replacement of Paper Store						
Cupid Green Depot	Provision of New Security Cameras						
Provision of Further Recycling Facilities for Flats		57,000	57,000				
Replacement of Bus Shelters	In Hemel Hempstead Town Centre						
Randalls Park, Hemel Hempstead (S106)							
Robertson Road (Ex Argevo Site) (S106)	Fencing of Public Open Space						
Wood Lane (S106)	Construction of Parking Bays						
Canal Fields Footbridge (S106)							
Memorial Gardens, Tring	Pond Restoration						
Installation of Recycling Litter Bins							
Additional recycling boxes/bins							
Electronic Data Collection System	improve communications & service quality	50,000	50,000				
Electronic Data Collection System	Additional funding required	82,100	82,100				
Verge Hardening Programme		300,000	30,000	270,000			
Adventure Playgrounds	Rewire Chaulden, Adeyfield, BennettsEnd				38,000		
Environmental Improvements							
CCTV - System Upgrade		588,000	588,000				
Hemel Gym Refurbishment		810,500	810,500				
BIG Lottery - Play equipment							
Website Development		100,000	100,000				
LLPG Links		5,000	5,000				
ICT Professional fees (Consultancy)		20,000	20,000	15,000	10,000	10,000	
Database for FOI		17,500					
EDRM		140,000		140,000			
Desktop refresh	one off addition to rolling programme	50,000	50,000				
Self Vehicle Weighing System		24,050	24,050				
Planning Improvement & Electronic Working		42,222	42,222				
Youth Centre Provision		75,000		150,000			
Old Town Hall	Refurbishment (Existing budget)	250,000	100,000	150,000			
Old Town Hall	Additional funding required	450,000		450,000			

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TOTAL: PERFORMANCE, IMPROVEMENT & TRANSFORMATION		5,657,972	4,548,472	3,304,000	1,553,000	1,442,000	1,542,000
Contingency	IDP Projects	69,500					
TOTAL: GENERAL FUND CAPITAL		20,105,597	11,393,111	13,714,272	4,059,000	5,286,000	3,308,000
HOUSING - HRA							
Housing Enabling		24,000					
Planned Fixed Expenditure		15,860,000	15,860,000	16,257,000	16,663,000	17,080,000	17,507,000
Disabled Adaptations		750,000	750,000	769,000	788,000	808,000	828,000
Other Capital Expenditure		50,000	50,000	51,000	53,000	54,000	55,000
Professional Fees		12,000	12,000	40,000			
New Build Expenditure					1,773,000	2,423,000	2,484,000
TOTAL: HRA CAPITAL		16,696,000	16,672,000	17,117,000	19,277,000	20,365,000	20,874,000
GRAND TOTAL		36,801,597	28,065,111	30,831,272	23,336,000	25,651,000	24,182,000