

DRAFT CAPITAL PROGRAMME BY OSC 2017/18 TO 2022/23

Scheme		17/18 £'000	18/19 £'000	19/20 £'000	20/21 £'000	21/22 £'000	22/23 £'000
GENERAL FUND							
FINANCE & RESOURCES							
Commercial Assets and Property Development (Nicholas Brown)							
13	Strategic Acquisitions		1,487	750			
14	Service Lease Domestic Properties	30		30			
15	Demolition of Health Centre	33					
16	Old Town Hall - Cafe Roof and stonework renewal	45	60				
17	Demolition of Civic Centre	850					
18	Bennetts End Community Centre - Replace Main Hall Pitched Roof Covering	35					
19	Adeyfield Community Centre - replace roof	44	25				
20	Tring Community Centre - new play area for Children's Nursery	13					
21	Bennetts End Community Centre Toilet Provision	24					
22	Rossgate Shopping Centre - Structural Works		301				
23	Leys Road - Roof	55					
24	High Street, Tring - Replace External Cladding & Roof	104					
25	The Denes Shopping Centre - Renew Walkway & Canopy Covering	80	30				
26	Grovehill Shopping Centre - renew car park			30			
27	Commercial Properties - Renew Obsolete Door Entry Controls	20					
28	Silk Mill - Renew asphalt tanking to stairs	16					
29	Berkhamsted Sports Centre - Roof Replacement		250	150			
30	Hemel Hempstead Sports Centre - Roof			100			
31	Hemel Sports Centre - renew heat and power system	180					
32	Hemel Sports Centre - renew hot water and heating plant		105				
33	Hemel Hempstead Sports Centre - Astroturf renewal		70				
34	Berkhamsted Sports Centre - Installation of new hot water calorifiers		50				
35	Berkhamsted Sports Centre - Building Management System		150				
36	Berkhamsted Sports Centre - heating system upgrade	15					
37	Dacorum Athletics Track - Resurface Track	50	500	2,450			
38	Tring Swimming Pool	488	1,380				
39	Kingshill Cemetery - Toilet Provision	149					

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FINANCE & RESOURCES						
Commercial Assets and Property Development (Nicholas Brown)						
47 Heath Lane Chapel - Replace roof	14					
48 Kingshill Cemetery Infrastructure (New Burial Area)	40					
49 Bunkers Farm	52	660	200			
50 Woodwells Cemetery - Improvements to Burial Areas	5					
51 Queen's Square Bin Store Provision	13					
52 Demolish Gadebridge Park Green-Keeper's Shed	20					
53 Elderly Day Care Centre (Half Moon Yard) - Replace soffit/facia & external facade	18					
54 Renew CCTV to Victoria Hall	11					
55 58 High St (Old Town), Hemel - Remove and Rebuild Wall	42					
56 100 High St (Old Town), Hemel - Window Replacement	14					
57 Purchase of Allotments and Caravan Park Booking Software						
58 Old Town Public Convenience Refurbishment	30					
59 Long Chaulden - Roof Renovations		56				
60 Bellgate - Walkway Renovation		66				
61 Stoneycroft - Car Park Refurbishment			55			
62 Hobbs Hill - Window and Doors replacement			15			
63 Bennettsgate - Window Renewal			90			
64 Commercial Assets - Shopping Centres				400	400	400
	2,490	5,190	3,870	400	400	400
Revenues, Benefits & Fraud (Chris Baker)						
67 Revenues and Benefits new servers		23				
	-	23	-	-	-	-
Commissioning, Procurement and Compliance (Ben Hosier)						
70 Car Park Refurbishment	195	507	140	60		
71 Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	6					
72 Multi Storey Car Park Berkhamsted	551	2,583				
	752	3,090	140	60	-	-
Democratic Services (Jim Doyle)						
75 Election Management System Replacement		30				
76 Civic Car Purchase	30					
	30	30	-	-	-	-

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FINANCE & RESOURCES							
Housing & Regeneration Management (Mark Gaynor)							
85	The Forum (Public Service Quarter)	185					
86	Gade Zone	73					
		258	-	-	-	-	-
Information, Communication and Technology (Ben Trueman)							
89	Rolling Programme - Hardware	471	425	75	75	75	75
90	Software Licences - Right of Use	50	50	50	50	50	50
91	Website Development	44					
92	Future vision of CRM	237	162	10	10		
93	Members' Devices			45			
		802	637	180	135	125	125
People and Performance (Matthew Rawdon)							
96	EIS Replacement		70				
97	Capital Grants - Community Groups	20	20	20	20	20	20
		20	90	20	20	20	20
TOTAL - FINANCE & RESOURCES		4,352	9,059	4,210	615	545	545

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HOUSING & COMMUNITY							
People and Performance (Matthew Rawdon)							
109	Telephony upgrade & virtualisation	5					
110	Self Service Kiosks	19					
		24	-	-	-	-	-
Residents Services (Julie Still)							
113	Rolling Programme - CCTV Cameras	25	25	25	25	25	25
114	CCTV - Upgrade Control Room to Alarm Receiving Centre		65				
115	Lift Replacement to Theatre - Old Town Hall	45					
116	Verge Hardening Programme	458	250	350	350	350	350
117	Storage Facility at Grovehill APG	-	25				
		528	365	375	375	375	375
Strategic Housing (David Barrett)							
126	Affordable Housing Development Fund	2,573					
121	Westerdale (Garage Development)	30	1,386	185			
122	Northend (Garage Development)	30	418	185			
		2,633	1,804	370	-	-	-
124	Strategic Housing (Natasha Beresford)						
125	Temporary Accommodation - creation of new units		60	90			
		-	60	90	-	-	-
TOTAL - HOUSING & COMMUNITY		3,185	2,229	835	375	375	375

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STRATEGIC PLANNING & ENVIRONMENT							
Environmental Services (Craig Thorpe)							
138	Wheeled Bins & Boxes for New Properties	20	20				
139	Play Area Refurbishment Programme	319					
140	Litter Bin Upgrade	20					
141	Waste & Recycling Service Improvements	75	15				
142	Play Areas & Open Spaces - replace equipment	11					
143	Fleet Replacement Programme	289	2,440	2,565	233	3,492	1,457
144	Fleet Services Renew Plant and Equipment		155				
145	Bartec - Collection System – Commercial Waste	25					
146	Installation of Air Conditioning Units at Cupid Green	35					
147	Gadebridge Park - Splash Park and Play Area	863	200				
148	Gadebridge Park - Infrastructure Improvements (Footpaths and Signage)	150					
149	Gadebridge Park - Renovation of White Bridge		250	250			
		1,807	3,080	2,815	233	3,492	1,457
Regulatory Services (Regulatory Services GM)							
152	Disabled Facilities Grants	741	741	741	741	741	741
		741	741	741	741	741	741
Development Management and Planning (Sara Whelan)							
155	Planning Software Replacement	30	57				
		30	57	-	-	-	-
Strategic Planning and Regeneration (Chris Taylor)							
158	Maylands Phase 1 Improvements	50					
159	Urban Park/Education Centre (Durrants Lakes)	54		210			

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STRATEGIC PLANNING & ENVIRONMENT							
166	Maylands Business Centre	377					
167	Water Gardens	176					
168	Town Centre Access Improvements	67	40	400			
169	Hemel Street Furniture	111					
170	Market Square		1,000				
171	Maylands Business centre - Wood House fit out		500				
172	The Bury - Conversion into Museum and Gallery	23	20	320	150	2,100	975
179	The Bury - Residential Development			110	110	2,230	640
		858	1,560	1,040	260	4,330	1,615
STRATEGIC PLANNING & ENVIRONMENT							
TOTAL - STRATEGIC PLANNING & ENVIRONMENT		3,436	5,438	4,596	1,234	8,563	3,813
TOTAL - GENERAL FUND		10,972	16,726	9,641	2,224	9,483	4,733

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	HOUSING REVENUE ACCOUNT						
	Property & Place (Fiona Williamson)						
188	Planned Fixed Expenditure	19,855	17,480	13,157	17,057	17,023	17,066
		19,855	17,480	13,157	17,057	17,023	17,066
	Strategic Housing (David Barrett)						
191	Aspen Court / London Road, Apsley	135					
190	New Build General	4,087	9,223	4,996	6,472		
193	Martindale	110	2,885	9,437	2,035		
193	Wood House	6,223	5,059				
194	Stationers Place / Apsley Paper Mill	1,247	5,967				
195	Able House	573					
197	Swing Gate Lane	1,061	331				
196	Swing Gate Lane Conversion	20	463				
		13,456	23,928	14,433	8,507	-	-
	TOTAL - HOUSING REVENUE ACCOUNT	33,311	41,408	27,590	25,564	17,023	17,066
	TOTAL CAPITAL PROGRAMME	44,283	58,134	37,231	27,788	26,506	21,799

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CAPITAL FINANCING						
GENERAL FUND						
Capital Receipts and Reserves		7,427	6,828	484	6,610	4,194
141 Capital Receipts	790	554	138			
Grants and Contributions	1,408	1,148	975	975	1,836	539
Revenue Contributions to Capital	3,124	2,111	1,700	765	1,037	
Borrowing	5,650	5,486	-	-	-	-
TOTAL - GENERAL FUND	10,972	16,726	9,641	2,224	9,483	4,733
HOUSING REVENUE ACCOUNT						
Capital Receipts and Reserves	20,567	31,871	19,646	17,065	7,713	8,387
141 Capital Receipts	4,020	2,534	2,534	2,534	2,300	900
Revenue Contributions to Capital	8,724	7,003	5,410	5,965	7,010	7,779
Borrowing	-	-	-	-	-	-
TOTAL - HOUSING REVENUE ACCOUNT	33,311	41,408	27,590	25,564	17,023	17,066
TOTAL - CAPITAL FINANCING	44,283	58,134	37,231	27,788	26,506	21,799