

## NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2017/18 - 2022/23

Summary	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Current Overall Programme	14,633	19,670	2,375	1,440	5,045	0	43,163
New Bids	0	1,496	1,111	636	3,321	4,733	11,297
Realigned Schemes & Growth	(5,864)	(4,318)	8,317	148	1,117	0	(600)
<b>Revised Overall Programme</b>	<b>8,768</b>	<b>16,848</b>	<b>11,803</b>	<b>2,224</b>	<b>9,483</b>	<b>4,733</b>	<b>53,860</b>

NEW BIDS	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b><u>FINANCE &amp; RESOURCES</u></b>							
<b>Commercial Assets and Property Development (Nicholas Brown)</b>							
Rossgate Shopping Centre - Structural Works		110					110
The Denes Shopping Centre - Renew Walkway & Canopy Covering		30					30
Hemel Hempstead Sports Centre - Astroturf renewal		70					70
Berkhamsted Sports Centre - Installation of new hot water calorifiers		50					50
Berkhamsted Sports Centre - Building Management System		150					150
Long Chaulden - Roof Renovations		56					56
Bellgate - Walkway Renovation		66					66
Stoneycroft - Car Park Refurbishment			55				55
Hobbs Hill - Window and Doors replacement			15				15
Bennettsgate - Window Renewal			90				90
Commercial Assets - Shopping Centres				400	400	400	1,200
Hemel Sports Centre - Renew heat and power system		80					80
Hemel Sports Centre - Renew hot water and heating plant		105					105
Dacorum Athletics Track - Resurface Track			500				500
<b>Commissioning, Procurement and Compliance (Ben Hosier)</b>							
Car Park Refurbishment		320	140	60			520
<b>Revenues, Benefits &amp; Fraud (Chris Baker)</b>							
Revenues and Benefits new servers		23					23

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<b><u>FINANCE &amp; RESOURCES (continued)</u></b>							
<b>Information, Communication and Technology (Ben Trueman)</b>							
Rolling Programme - Hardware						75	75
Software Licences - Right of Use						50	50
Members' Devices			45				45
<b>People and Performance (Matthew Rawdon)</b>							
Community Grants						20	20
<b><u>STRATEGIC PLANNING &amp; ENVIRONMENT</u></b>							
<b>Environmental Services (Craig Thorpe)</b>							
Fleet Replacement Programme		75				1,457	1,532
Fleet Services Renew Plant and Equipment		155					155
Waste Recycling Service Improvements		15					15
<b>Property &amp; Place (Fiona Williamson)</b>							
Disabled Facilities Grants		66	66	66	66	741	1,005
<b>Strategic Planning and Regeneration (Chris Taylor)</b>							
The Bury					625	975	1,600
The Bury Residential			110	110	2,230	640	3,090
<b><u>HOUSING &amp; COMMUNITY</u></b>							
<b>Commissioning, Procurement and Compliance (Ben Hosier)</b>							
Rolling Programme - CCTV Cameras						25	25
CCTV - Upgrade Control Room to Alarm Receiving Centre		65					65
<b>People and Performance (Matthew Rawdon)</b>							
Verge Hardening Programme						350	350
<b>Strategic Housing (Natasha Beresford)</b>							
Temporary Accommodation - creation of new units		60	90				150
<b>TOTAL - NEW BIDS</b>	<b>0</b>	<b>1,496</b>	<b>1,111</b>	<b>636</b>	<b>3,321</b>	<b>4,733</b>	<b>11,297</b>

## NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2017/18 - 2022/23

REPHASED AND AMENDED BIDS	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<b><u>FINANCE &amp; RESOURCES</u></b>							
<b>Commercial Assets and Property Development (Nicholas Brown)</b>							
Strategic Acquisitions		(2,237)	1,750				(487)
Old Town Hall - Café roof and stonework renewal	(30)	30					0
Rossgate Shopping Centre - Structural Works	(91)	91					0
Adeyfield Community Centre - replace roof	(44)	44					0
Tring Community Centre - new play area for Children's Nursery	(13)	13					0
The Denes Shopping Centre - Renew Walkway & Canopy Covering	(50)	50					0
Berkhamsted Sports Centre - Roof Replacement		(150)	150				0
Tring Swimming Pool	(338)	(262)					(600)
Kingshill Cemetery - Toilet Provision	(147)	147					0
Kingshill Cemetery Infrastructure (New Burial Area)	(40)	40					0
Bunkers Farm		(200)	200				0
Demolish Gadebridge Park Green-Keeper's Shed	(20)	20					0
Dacorum Athletics Track - Resurface Track		(1,950)	1,950				0
Hemel Sports Centre - renew heat and power system	80	(80)					0
Demolition of Civic Centre	(800)	800					0
<b>Commissioning, Procurement and Compliance (Ben Hosier)</b>							
Car Park Refurbishment	(150)	150					0
Multi Storey Car Park Berkhamsted	(762)	1,087	1,162				1,487
<b>Democratic Services (Jim Doyle)</b>							
Election Management System Replacement	(30)	30					0
<b>Information, Communication and Technology (Ben Trueman)</b>							
Future Vision of CRM	(294)	294					0

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<b><u>STRATEGIC PLANNING &amp; ENVIRONMENT</u></b>							
<b>Environmental Services (Craig Thorpe)</b>							
Fleet Replacement Programme	(1,725)	530	1,555	(2)	(358)		0
Gadebridge Park - Splash Park and Play Area	200	(200)					0
Gadebridge Park - Renovation of White Bridge		(250)	250				0
Waste Recycling Service Improvements	(75)	75					
<b>Development Management and Planning (Andrew Horner)</b>							
Planning Software Replacement	(87)	87					0
<b>Strategic Planning and Regeneration (Chris Taylor)</b>							
Urban Park/Education Centre (Durrants Lakes)		(210)	210				0
Market Square		(1,000)	0				(1,000)
Town Centre Access Improvements	(90)	(310)	400				0
Wood House - Office Space Fit Out		250					250
The Bury	(40)	(1,905)	320	150	1,475		0
<b><u>HOUSING &amp; COMMUNITY</u></b>							
<b>People and Performance (Matthew Rawdon)</b>							
Storage Facility at Grovehill Adventure Playground	(25)	25					0
Verge Hardening Programme	100	(100)					0
EIS Replacement	(70)	70					0
<b>Strategic Housing (David Barrett)</b>							
Westerdale (Garage Development)	(784)	599	185				0
Northend (Garage Development)	(290)	105	185				0
Wood House - Office Space Fit Out	(250)						(250)
<b>TOTAL - REPHASED AND AMENDED BIDS</b>	<b>(5,864)</b>	<b>(4,318)</b>	<b>8,317</b>	<b>148</b>	<b>1,117</b>	<b>0</b>	<b>(600)</b>