

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 | | - | 1,750 | | | |
| 14 | Service Lease Domestic Properties | 30 | | 30 | | | |
| 15 | Demolition of Health Centre | 46 | | | | | |
| 16 | Old Town Hall - Cafe Roof and stonework renewal | 45 | 60 | | | | |
| 17 | Demolition of Civic Centre | 110 | 800 | | | | |
| 18 | Bennetts End Community Centre - Replace Main Hall Pitched Roof Covering | 35 | | | | | |
| 19 | Adeyfield Community Centre - replace roof | | 69 | | | | |
| 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 | 112 | | | | | |
| 25 | The Denes Shopping Centre - Renew Walkway & Canopy Covering | - | 80 | | | | |
| 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 | 176 | | | | | |
| 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 | - | | | | | |
| 37 | Dacorum Athletics Track - Resurface Track | 50 | 500 | 2,450 | | | |
| 38 | Tring Swimming Pool | 150 | 1,718 | | | | |
| 39 | Kingshill Cemetery - Toilet Provision | 2 | 147 | | | | |

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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 | 15 | | | | | |
| 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 |
| | 1,042 | 5,155 | 4,870 | 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 | 87 | 615 | 140 | 60 | | |
| 71 Water Gardens Car Park - Re-Lining (Asphalt) Top Floor | 9 | | | | | |
| 72 Multi Storey Car Park Berkhamsted | 59 | 3,400 | 1,162 | | | |
| | 155 | 4,015 | 1,302 | 60 | - | - |
| Democratic Services (Jim Doyle) | | | | | | |
| 75 Election Management System Replacement | | 30 | | | | |
| 76 Civic Car Purchase | - | | | | | |
| | - | 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 | 70 | 329 | 10 | 10 | | |
| 93 | Members' Devices | | | 45 | | | |
| | | 635 | 804 | 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 | | 2,110 | 10,116 | 6,372 | 615 | 545 | 545 |

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| HOUSING & COMMUNITY | | | | | | | |
| People and Performance (Matthew Rawdon) | | | | | | | |
| 109 | Telephony upgrade & virtualisation | 5 | | | | | |
| 110 | Self Service Kiosks | 19 | | | | | |
| 111 | Lift Replacement to Theatre - Old Town Hall | 60 | | | | | |
| 112 | Verge Hardening Programme | 458 | 250 | 350 | 350 | 350 | 350 |
| 113 | Storage Facility at Grovehill APG | - | 25 | | | | |
| | | 24 | - | - | - | - | - |
| Commissioning, Procurement and Compliance (Ben Hosier) | | | | | | | |
| 116 | Rolling Programme - CCTV Cameras | 25 | 25 | 25 | 25 | 25 | 25 |
| 117 | CCTV - Upgrade Control Room to Alarm Receiving Centre | | 65 | | | | |
| | | 25 | 90 | 25 | 25 | 25 | 25 |
| Strategic Housing (David Barrett) | | | | | | | |
| 120 | Westerdale (Garage Development) | 30 | 1,386 | 185 | | | |
| 121 | Northend (Garage Development) | 30 | 418 | 185 | | | |
| 122 | Affordable Housing Development Fund (fully funded from 141 Capital Receipts) | 2,573 | | | | | |
| | | 2,633 | 1,804 | 370 | - | - | - |
| 124 | Strategic Housing (Natasha Beresford) | | | | | | |
| 125 | Temporary Accommodation - creation of new units | | 60 | 90 | | | |
| | | - | 60 | 90 | - | - | - |
| TOTAL - HOUSING & COMMUNITY | | 3,199 | 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 | 344 | | | | | |
| 140 | Litter Bin Upgrade | 20 | | | | | |
| 141 | Waste & Recycling Service Improvements | - | 90 | | | | |
| 142 | Play Areas & Open Spaces - replace equipment | 11 | | | | | |
| 143 | Fleet Replacement Programme | 129 | 2,600 | 2,565 | 233 | 3,492 | 1,457 |
| 144 | Fleet Services Renew Plant and Equipment | | 155 | | | | |
| 145 | Bartec - Collection System – Commercial Waste | 23 | | | | | |
| 146 | Installation of Air Conditioning Units at Cupid Green | 35 | | | | | |
| 147 | Gadebridge Park - Splash Park and Play Area | 1,063 | - | | | | |
| 148 | Gadebridge Park - Infrastructure Improvements (Footpaths and Signage) | 150 | | | | | |
| 149 | Gadebridge Park - Renovation of White Bridge | | 250 | 250 | | | |
| 150 | Vehicle Wash | 65 | | | | | |
| | | 1,860 | 3,115 | 2,815 | 233 | 3,492 | 1,457 |
| Property & Place (Fiona Williamson) | | | | | | | |
| 153 | Disabled Facilities Grants | 741 | 741 | 741 | 741 | 741 | 741 |
| | | 741 | 741 | 741 | 741 | 741 | 741 |
| Development Management and Planning (Andrew Horner) | | | | | | | |
| 156 | Planning Software Replacement | - | 87 | | | | |
| | | - | 87 | - | - | - | - |
| Strategic Planning and Regeneration (Chris Taylor) | | | | | | | |
| 159 | Maylands Phase 1 Improvements | 50 | | | | | |
| 160 | Urban Park/Education Centre (Durrants Lakes) | 54 | | 210 | | | |

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| STRATEGIC PLANNING & ENVIRONMENT | | | | | | | |
| 167 | Maylands Business Centre | 377 | | | | | |
| 168 | Water Gardens | 176 | | | | | |
| 169 | Town Centre Access Improvements | 67 | 40 | 400 | | | |
| 170 | Hemel Street Furniture | 111 | | | | | |
| 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 | 560 | 1,040 | 260 | 4,330 | 1,615 |
| STRATEGIC PLANNING & ENVIRONMENT | | | | | | | |
| TOTAL - STRATEGIC PLANNING & ENVIRONMENT | | 3,459 | 4,503 | 4,596 | 1,234 | 8,563 | 3,813 |
| TOTAL - GENERAL FUND | | 8,768 | 16,848 | 11,803 | 2,224 | 9,483 | 4,733 |

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| | HOUSING REVENUE ACCOUNT | | | | | | |
| | Property & Place (Fiona Williamson) | | | | | | |
| 188 | Planned Fixed Expenditure | 17,609 | 17,480 | 17,746 | 17,057 | 17,023 | 17,066 |
| | | 17,609 | 17,480 | 17,746 | 17,057 | 17,023 | 17,066 |
| | Strategic Housing (David Barrett) | | | | | | |
| 191 | Aspen Court / London Road, Apsley | 135 | | | | | |
| 192 | New Build General | - | 6,000 | 6,000 | 6,578 | 6,000 | |
| 193 | Martindale | 110 | 4,100 | 8,221 | 2,035 | | |
| 193 | Wood House | 6,866 | 4,416 | | | | |
| 194 | Stationers Place / Apsley Paper Mill | 183 | 3,000 | 3,896 | | | |
| 195 | Able House | 573 | | | | | |
| 197 | Swing Gate Lane | 838 | 574 | | | | |
| 196 | Swing Gate Lane Conversion | | 913 | | | | |
| | | 8,705 | 19,003 | 18,117 | 8,613 | 6,000 | - |
| | | | | | | | |
| | TOTAL - HOUSING REVENUE ACCOUNT | 26,314 | 36,483 | 35,863 | 25,670 | 23,023 | 17,066 |
| | | | | | | | |
| | TOTAL CAPITAL PROGRAMME | 35,082 | 53,331 | 47,666 | 27,894 | 32,506 | 21,799 |

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| CAPITAL FINANCING | | | | | | |
| GENERAL FUND | | | | | | |
| Capital Receipts and Reserves | 2,573 | 6,663 | 8,990 | 484 | 6,610 | 4,194 |
| 141 Capital Receipts | 18 | 559 | 138 | | | |
| Grants and Contributions | 1,408 | 1,148 | 975 | 975 | 1,836 | 539 |
| Revenue Contributions to Capital | - | 2,111 | 1,700 | 765 | 1,037 | |
| Borrowing | 4,769 | 6,367 | - | - | - | - |
| TOTAL - GENERAL FUND | 8,768 | 16,848 | 11,803 | 2,224 | 9,483 | 4,733 |
| HOUSING REVENUE ACCOUNT | | | | | | |
| Capital Receipts and Reserves | 12,861 | 25,412 | 28,295 | 17,689 | 14,387 | 9,162 |
| 141 Capital Receipts | 4,020 | 2,534 | 2,534 | 2,534 | 2,300 | 900 |
| Grants and Contributions (S106) | 586 | 1,508 | | | | |
| Revenue Contributions to Capital | 8,847 | 7,029 | 5,034 | 5,447 | 6,336 | 7,004 |
| Borrowing | - | - | - | - | - | - |
| TOTAL - HOUSING REVENUE ACCOUNT | 26,314 | 36,483 | 35,863 | 25,670 | 23,023 | 17,066 |
| TOTAL - CAPITAL FINANCING | 35,082 | 53,331 | 47,666 | 27,894 | 32,506 | 21,799 |