

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	3,375	6,366	2,740	1,261	3,363	4,733	21,838
Realigned Schemes & Growth	(5,864)	(4,318)	8,317	148	1,117	0	(600)
Revised Overall Programme	12,143	21,718	13,432	2,849	9,525	4,733	64,401

NEW BIDS	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<u>FINANCE & RESOURCES</u>							
Commercial Assets and Property Development (Nicholas Brown)							
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
Commissioning, Procurement and Compliance (Ben Hosier)							
Car Park Refurbishment		320	140	60			520
Revenues, Benefits & Fraud (Chris Baker)							
Revenues and Benefits new servers		23					23

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<u>FINANCE & RESOURCES (continued)</u>							
Information, Communication and Technology (Ben Trueman)							
Rolling Programme - Hardware						75	75
Software Licences - Right of Use						50	50
Members' Devices			45				45
People and Performance (Matthew Rawdon)							
Community Grants						20	20
<u>STRATEGIC PLANNING & ENVIRONMENT</u>							
Environmental Services (Craig Thorpe)							
Fleet Replacement Programme		75				1,457	1,532
Fleet Services Renew Plant and Equipment		155					155
Waste Recycling Service Improvements		15					15
Property & Place (Fiona Williamson)							
Disabled Facilities Grants		66	66	66	66	741	1,005
Strategic Planning and Regeneration (Chris Taylor)							
The Bury					625	975	1,600
The Bury Residential			110	110	2,230	640	3,090
<u>HOUSING & COMMUNITY</u>							
Commissioning, Procurement and Compliance (Ben Hosier)							
Rolling Programme - CCTV Cameras						25	25
CCTV - Upgrade Control Room to Alarm Receiving Centre		65					65
People and Performance (Matthew Rawdon)							
Verge Hardening Programme						350	350
Strategic Housing (Natasha Beresford)							
Temporary Accommodation - creation of new units		60	90				150
Strategic Housing (David Barrett)							
Affordable Housing Development Fund	3,375	4,870	1,629	625	42		10,541
TOTAL - NEW BIDS	3,375	6,366	2,740	1,261	3,363	4,733	21,838

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REPHASED AND AMENDED BIDS	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<u>FINANCE & RESOURCES</u>							
Commercial Assets and Property Development (Nicholas Brown)							
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
Commissioning, Procurement and Compliance (Ben Hosier)							
Car Park Refurbishment	(150)	150					0
Multi Storey Car Park Berkhamsted	(762)	1,087	1,162				1,487
Democratic Services (Jim Doyle)							
Election Management System Replacement	(30)	30					0
Information, Communication and Technology (Ben Trueman)							
Future Vision of CRM	(294)	294					0

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<u>STRATEGIC PLANNING & ENVIRONMENT</u>							
Environmental Services (Craig Thorpe)							
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					
Development Management and Planning (Andrew Horner)							
Planning Software Replacement	(87)	87					0
Strategic Planning and Regeneration (Chris Taylor)							
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
<u>HOUSING & COMMUNITY</u>							
People and Performance (Matthew Rawdon)							
Storage Facility at Grovehill Adventure Playground	(25)	25					0
Verge Hardening Programme	100	(100)					0
EIS Replacement	(70)	70					0
Strategic Housing (David Barrett)							
Westerdale (Garage Development)	(784)	599	185				0
Northend (Garage Development)	(290)	105	185				0
Wood House - Office Space Fit Out	(250)						(250)
TOTAL - REPHASED AND AMENDED BIDS	(5,864)	(4,318)	8,317	148	1,117	0	(600)