

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)	5,948	4,870	1,629	625	42	
		6,008	6,674	1,999	625	42	-
124	Strategic Housing (Natasha Beresford)						
125	Temporary Accommodation - creation of new units		60	90			
		-	60	90	-	-	-
TOTAL - HOUSING & COMMUNITY		6,574	7,099	2,464	1,000	417	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		12,143	21,718	13,432	2,849	9,525	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	38,457	58,201	49,295	28,519	32,548	21,799

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CAPITAL FINANCING						
GENERAL FUND						
Capital Receipts and Reserves	-	6,663	8,990	484	6,610	4,194
141 Capital Receipts	5,966	5,429	1,767	625	42	
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	12,143	21,718	13,432	2,849	9,525	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	38,457	58,201	49,295	28,519	32,548	21,799