

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2018/19 - 2023/24

Summary	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
Current Overall Programme	24,408	13,432	2,849	9,525	4,733	0	54,947
New Bids	0	1,788	1,612	285	345	1,384	5,414
Rephased and Amended Schemes	(5,587)	(16)	2,541	(21)	(19)	352	(2,750)
Revised Overall Programme	18,821	15,204	7,002	9,789	5,059	1,736	57,611

NEW BIDS	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
<u>FINANCE & RESOURCES</u>							
Commercial Assets and Property Development (Richard Rice)							
Service Lease Domestic Properties				30		30	60
Central Nursery roof replacement		15					15
Victoria Hall Tring staircase renewal		20					20
Northbridge Road highway improvements		45					45
Queens Square canopy renewal		50					50
Procurement and Contracted Services (Ben Hosier)							
Works to The Forum - pigeon proofing of photovoltaic panels		20					20
Multi-functional devices refresh				90			90
Leisure works - Berkhamsted Swimming pool walls refurbishment		33					33
Leisure works - Jarmans Athletics track renew floodlights		18					18
Leisure works - Replacement of disability hoists (Hemel and Berkhamsted)		20					20
Leisure works - Replacement of fire exit door (Hemel)		20					20
Leisure works - Replacement of circulation pump (Hemel)		12					12
Leisure works - Replace pool cover structure (Hemel)		64					64
Leisure works - Replace Air Handling Unit in the pool (Hemel)		390					390
Leisure works - Replace Air Handling Unit in the gym (Hemel)			150				150
Leisure works - Replace Air Handling Unit in the sports hall (Hemel)			250				250

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FINANCE & RESOURCES cont.							
Procurement and Contracted Services (Ben Hosier) cont.							
Car Park Refurbishment - The Gables		60					60
Car Park Refurbishment - Alexandra Road		60					60
Car Park Refurbishment - Canal Fields			100				100
Information, Communication and Technology (Ben Trueman)							
Rolling Programme - Hardware						75	75
Software Licences - Right of Use						50	50
People and Performance (Matthew Rawdon)							
Community Grants						20	20
Improvement works to The Forum		280					280
<u>STRATEGIC PLANNING & ENVIRONMENT</u>							
Environmental Services (Craig Thorpe)							
Wheeled Bins & Boxes for New Properties		10	10	10	10	10	50
Fleet Replacement Programme			985	0	272	13	1,270
Fleet Services Renew Plant and Equipment		47					47
Cupid Green Waste Site Renovation		100					100
Fleet Management system upgrade		34					34
Property & Place (Alan Mortimer)							
Disabled Facilities Grants						741	741
<u>HOUSING & COMMUNITY</u>							
Procurement and Contracted Services (Ben Hosier)							
Rolling Programme - CCTV Cameras						25	25
CCTV equipment refresh		490	117	155	63	70	895
People and Performance (Matthew Rawdon)							
Verge Hardening Programme						350	350
TOTAL - NEW BIDS	0	1,788	1,612	285	345	1,384	5,414

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REPHASED AND AMENDED SCHEMES	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
<u>FINANCE & RESOURCES</u>							
Commercial Assets and Property Development (Richard Rice)							
Strategic Acquisitions		(1,750)	1,750				0
Old Town Hall - Café roof and stonework renewal	(60)	60					0
Demolition of Civic Centre	(480)	480					0
Rossgate Shopping Centre - Structural Works	(201)	201					0
The Denes Shopping Centre - Renew Walkway & Canopy Covering	(80)	80					0
Long Chaulden - Roof Renovations	(56)	56					0
Bellgate - Walkway Renovation	(66)	66					0
Demolish Gadebridge Park Green-Keeper's Shed	(20)	20					0
Procurement and Contracted Services (Ben Hosier)							
Dacorum Athletics Track	(550)	(2,250)	200				(2,600)
Berkhamsted Sports Centre - Roof Replacement		(150)					(150)
Hemel Hempstead Sports Centre - Astro turf renewal	(70)	70					0
Car Park Refurbishment	(285)	285					0
Multi Storey Car Park Berkhamsted	(1,308)	1,308					0
Information, Communication and Technology (Ben Trueman)							
Future Vision of CRM	(155)	155					0

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<u>STRATEGIC PLANNING & ENVIRONMENT</u>							
Environmental Services (Craig Thorpe)							
Fleet Replacement Programme	(1,090)	187	591	(21)	(19)	352	0
Strategic Planning and Regeneration (Chris Taylor)							
Urban Park/Education Centre (Durrants Lakes)	(54)	54					0
Town Centre Access Improvements	(50)	50					0
The Bury	(55)	55					0
REPHASED AND AMENDED BIDS	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
<u>HOUSING & COMMUNITY</u>							
Strategic Housing (David Barrett)							
Westerdale (Garage Development)	(988)	988					0
Northend (Garage Development)	(19)	19					0
TOTAL - REPHASED AND AMENDED BIDS	(5,587)	(16)	2,541	(21)	(19)	352	(2,750)