

## DRAFT CAPITAL PROGRAMME BY OSC 2018/19 TO 2023/24

Scheme		18/19 £'000	19/20 £'000	20/21 £'000	21/22 £'000	22/23 £'000	23/24 £'000
	<b>GENERAL FUND</b>						
	<b>FINANCE &amp; RESOURCES</b>						
	<b>Commercial Assets and Property Development (Richard Rice)</b>						
1	Strategic Acquisitions			1,750			
2	Service Lease Domestic Properties		30		30		30
3	Old Town Hall - Cafe Roof and stonework renewal		60				
4	Demolition of Civic Centre	561	480				
5	Old Town Public Convenience Refurbishment	30					
6	Bennetts End Community Centre - Replace Roof	32					
7	Adeyfield Community Centre - replace roof	99					
8	Tring Community Centre - new play area for Children's Nursery	25					
9	Warners End Community Centre heating and doors	34					
10	Rossgate Shopping Centre - Structural Works	100	201				
11	Leys Road - Roof	29					
12	The Denes Shopping Centre - Renew Walkway & Canopy Covering		80				
13	Grovehill Shopping Centre - renew car park		30				
14	Silk Mill - Renew asphalt tanking to stairs	18					
15	58 High St (Old Town), Hemel - Remove and Rebuild Wall	42					
16	100 High St (Old Town), Hemel - Window Replacement	14					
17	Half Moon Yard - Replace soffit/facia & external facade	18					
18	Kingshill Cemetery - Toilet Provision	177					
19	Kingshill Cemetery Infrastructure (New Burial Area)	40					

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<b>FINANCE &amp; RESOURCES</b>							
<b>Commercial Assets and Property Development (Richard Rice)</b>							
20	Bunkers Farm	650	200				
21	Demolish Gadebridge Park Green-Keeper's Shed		20				
22	Long Chaulden - Roof Renovations	-	56				
23	Bellgate - Walkway Renovation	-	66				
24	Stoneycroft - Car Park Refurbishment		55				
25	Hobbs Hill - Window and Doors replacement		15				
26	Bennettsgate - Window Renewal		90				
27	Commercial Assets - Shopping Centres			400	400	400	
28	Central Nursery roof replacement		15				
29	Victoria Hall Tring staircase renewal		20				
30	Northbridge Road highway improvements		45				
31	Queens Square canopy renewal		50				
		<b>1,869</b>	<b>1,513</b>	<b>2,150</b>	<b>430</b>	<b>400</b>	<b>30</b>
<b>Procurement and Contracted Services (Ben Hosier)</b>							
32	Works to The Forum - pigeon proofing of photovoltaic panels		20				
33	Car Park Refurbishment	414	425	60			
34	Car Park Refurbishment - The Gables		60				
35	Car Park Refurbishment - Alexandra Road		60				
36	Car Park Refurbishment - Canal Fields			100			
37	Multi Storey Car Park Berkhamsted	2,085	2,470				
38	Multi-functional devices refresh				90		
39	Hemel Hempstead Sports Centre - Roof		100				
40	Dacorum Athletics Track - Resurface Track		200	200			
41	Hemel Hempstead Sports Centre - Astroturf renewal		70				
42	Berkhamsted Sports Centre - Roof Replacement	200					
43	Berkhamsted Sports Centre - Installation of new hot water calorifiers	50					
44	Berkhamsted Sports Centre - Building Management System	150					
45	Tring Swimming Pool	1,760					

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<b>FINANCE &amp; RESOURCES</b>							
<b>Procurement and Contracted Services (Ben Hosier)</b>							
46	Leisure works - Berkhamsted Swimming pool walls refurbishment		33				
47	Leisure works - Jarmans Athletics track renew floodlights		18				
48	Leisure works - Replacement of disability hoists (Hemel and Berkhamsted)		20				
49	Leisure works - Replacement of fire exit door (Hemel)		20				
50	Leisure works - Replacement of circulation pump (Hemel)		12				
51	Leisure works - Replace pool cover structure (Hemel)		64				
52	Leisure works - Replace Air Handling Unit in the pool (Hemel)		390				
53	Leisure works - Replace Air Handling Unit in the gym (Hemel)			150			
54	Leisure works - Replace Air Handling Unit in the sports hall (Hemel)			250			
		<b>4,659</b>	<b>3,962</b>	<b>760</b>	<b>90</b>	<b>-</b>	<b>-</b>

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<b>FINANCE &amp; RESOURCES</b>							
<b>Information, Communication and Technology (Ben Trueman)</b>							
55	Rolling Programme - Hardware	525	75	75	75	75	75
56	Software Licences - Right of Use	50	50	50	50	50	50
57	Website Development	41					
58	Mobile Working		45				
59	Future vision of CRM	224	165	10			
		<b>840</b>	<b>335</b>	<b>135</b>	<b>125</b>	<b>125</b>	<b>125</b>
<b>Revenues, Benefits and Fraud (Chris Baker)</b>							
60	Revenues and Benefits new servers	23					
		<b>23</b>	-	-	-	-	-
<b>People and Performance (Matthew Rawdon)</b>							
61	EIS Replacement	70					
62	Capital Grants - Community Groups	20	20	20	20	20	20
63	Improvement works to The Forum		280				
		<b>90</b>	<b>300</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Development Management and Planning (Sara Wheelan)</b>							
64	Planning Software Replacement	87					
		<b>87</b>	-	-	-	-	-
<b>Housing &amp; Regeneration Management (Mark Gaynor)</b>							
65	Gade Zone	25					
		<b>25</b>	-	-	-	-	-
<b>TOTAL - FINANCE &amp; RESOURCES</b>		<b>7,593</b>	<b>6,110</b>	<b>3,065</b>	<b>665</b>	<b>545</b>	<b>175</b>

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<b>HOUSING &amp; COMMUNITY</b>							
<b>People and Performance (Matthew Rawdon)</b>							
66	Verge Hardening Programme	284	350	350	350	350	350
67	Storage Facility at Grovehill APG	25					
		<b>309</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>Procurement and Contracted Services (Ben Hosier)</b>							
68	Rolling Programme - CCTV Cameras	25	25	25	25	25	25
69	Alarm Receiving Centre	65					
70	CCTV equipment refresh		490	117	155	63	70
		<b>90</b>	<b>515</b>	<b>142</b>	<b>180</b>	<b>88</b>	<b>95</b>
<b>Strategic Housing (David Barrett)</b>							
71	Westerdale (Garage Development)	384	1,173				
72	Northend (Garage Development)	384	204				
73	Affordable Housing Development Fund (fully funded from 141 Capital Receipts)	5,995	1,629	625	42		
74	Wood House - Office Space Fit Out	500					
		<b>7,263</b>	<b>3,006</b>	<b>625</b>	<b>42</b>	<b>-</b>	<b>-</b>
<b>Strategic Housing (Natasha Beresford)</b>							
75	Temporary Accommodation - creation of new units	20	90				
		<b>20</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - HOUSING &amp; COMMUNITY</b>		<b>7,682</b>	<b>3,961</b>	<b>1,117</b>	<b>572</b>	<b>438</b>	<b>445</b>

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<b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>							
<b>Environmental Services (Craig Thorpe)</b>							
76	Wheeled Bins & Boxes for New Properties	20	10	10	10	10	10
77	Fleet Replacement Programme	1,472	2,752	1,809	3,471	1,710	365
78	Fleet Services Renew Plant and Equipment	185	47				
79	Play Area Refurbishment Programme	279					
80	Waste & Recycling Service Improvements	120					
81	Commercial Waste Collection System	25					
82	Gadebridge Park - Splash Park	240					
83	Gadebridge Park - Infrastructure Improvements	122					
84	Gadebridge Park - Renovation of White Bridge	250	250				
85	Walled Garden Irrigation System (Gadebridge Park)	15					
86	Cupid Green Waste Site Renovation	-	100				
87	Fleet Management system upgrade	-	34				
		<b>2,728</b>	<b>3,193</b>	<b>1,819</b>	<b>3,481</b>	<b>1,720</b>	<b>375</b>
<b>Property &amp; Place (Alan Mortimer)</b>							
88	Disabled Facilities Grants	755	741	741	741	741	741
		<b>755</b>	<b>741</b>	<b>741</b>	<b>741</b>	<b>741</b>	<b>741</b>
<b>Strategic Planning and Regeneration (Chris Taylor)</b>							
89	Urban Park/Education Centre (Durrants Lakes)	-	264				

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<b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>							
90	Water Gardens	18					
91	Town Centre Access Improvements	25	450				
92	Hemel Street Furniture	20					
93	The Bury - Conversion into Museum and Gallery		375	150	2,100	975	
94	The Bury - Residential Development		110	110	2,230	640	
		<b>63</b>	<b>1,199</b>	<b>260</b>	<b>4,330</b>	<b>1,615</b>	<b>-</b>
<b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>							
<b>TOTAL - STRATEGIC PLANNING &amp; ENVIRONMENT</b>		<b>3,546</b>	<b>5,133</b>	<b>2,820</b>	<b>8,552</b>	<b>4,076</b>	<b>1,116</b>
<b>TOTAL - GENERAL FUND</b>		<b>18,821</b>	<b>15,204</b>	<b>7,002</b>	<b>9,789</b>	<b>5,059</b>	<b>1,736</b>

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<b>HOUSING REVENUE ACCOUNT</b>							
<b>Property &amp; Place (Alan Mortimer)</b>							
95	Planned Fixed Expenditure	11,479	17,746	17,057	17,023	17,066	18,265
96	M&E Contracted Works	600					
97	Communal Gas & Heating	2,975					
98	DBC Commissioned Capital Works	3,582					
99	Special Projects	811					
		<b>19,447</b>	<b>17,746</b>	<b>17,057</b>	<b>17,023</b>	<b>17,066</b>	<b>18,265</b>
<b>Strategic Housing (David Barrett)</b>							
100	New Build - General Expenditure	5,414	5,550	16,100	18,900	9,500	
101	Martindale	1,872	10,396	2,035			
102	Kylna Court (Previously known as Wood House)	4,530	780				
103	Stationers Place / Apsley Paper Mill	2,342	4,716				
104	Able House	(29)					
105	Swing Gate Lane	908					
106	Swing Gate Lane Conversion	765					
		<b>15,802</b>	<b>21,442</b>	<b>18,135</b>	<b>18,900</b>	<b>9,500</b>	<b>-</b>
<b>TOTAL - HOUSING REVENUE ACCOUNT</b>		<b>35,249</b>	<b>39,188</b>	<b>35,192</b>	<b>35,923</b>	<b>26,566</b>	<b>18,265</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>54,070</b>	<b>54,392</b>	<b>42,194</b>	<b>45,712</b>	<b>31,625</b>	<b>20,001</b>