

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 | 24,691 | 14,082 | 2,848 | 9,525 | 4,733 | 0 | 55,879 |
| New Bids | 0 | 1,874 | 1,500 | 285 | 345 | 1,384 | 5,388 |
| Rephased and Amended Schemes | (7,686) | 788 | 3,576 | (4,091) | 2,696 | 1,967 | (2,750) |
| Revised Overall Programme | 17,005 | 16,744 | 7,924 | 5,719 | 7,774 | 3,351 | 58,517 |

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|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <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 |
| | | | | | | | |
| <u>STRATEGIC PLANNING & ENVIRONMENT</u> | | | | | | | |
| | | | | | | | |
| Environmental Services (Craig Thorpe) | | | | | | | |
| Wheeled Bins & Boxes for New Properties | | 10 | 10 | 10 | 10 | 10 | 50 |
| Waste & Recycling Service Improvements | | 36 | | | | | 36 |
| Fleet Replacement Programme | | 75 | 873 | 0 | 272 | 13 | 1,233 |
| Fleet Services Renew Plant and Equipment | | 47 | | | | | 47 |
| Cupid Green Waste Site Renovation | | 100 | | | | | 100 |
| Fleet Management system upgrade | | 34 | | | | | 34 |
| Cupid Green Welfare Facilities | | 90 | | | | | 90 |
| Strategic Planning and Regeneration (Chris Taylor) | | | | | | | |
| Town Centre Access Improvements | | 165 | | | | | 165 |
| 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 | 1,874 | 1,500 | 285 | 345 | 1,384 | 5,388 |

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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 | (395) | 395 | | | | | 0 |
| Tring Community Centre - new play area for Children's Nursery | (11) | 11 | | | | | 0 |
| Rossgate Shopping Centre - Structural Works | (301) | 301 | | | | | 0 |
| 100 High St (Old Town), Hemel - Window Replacement | (14) | 14 | | | | | 0 |
| Long Chaulden - Roof Renovations | (56) | 56 | | | | | 0 |
| Bellgate - Walkway Renovation | (66) | 66 | | | | | 0 |
| Bunkers Farm | (575) | 575 | | | | | 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 | (348) | 348 | | | | | 0 |
| Multi Storey Car Park Berkhamsted | (1,308) | 1,308 | | | | | 0 |
| | | | | | | | 0 |
| Development Management and Planning (Sara Whelan) | | | | | | | 0 |
| Planning Software Replacement | (50) | 50 | | | | | 0 |
| | | | | | | | 0 |
| Information, Communication and Technology (Ben Trueman) | | | | | | | 0 |
| Website Development | (25) | 25 | | | | | 0 |
| Future Vision of CRM | (245) | 125 | 120 | | | | 0 |

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|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| <u>STRATEGIC PLANNING & ENVIRONMENT</u> | | | | | | | |
| Environmental Services (Craig Thorpe) | | | | | | | |
| Waste & Recycling Service Improvements | (30) | 30 | | | | | 0 |
| Fleet Replacement Programme | (1,684) | 166 | 1,206 | (21) | (19) | 352 | 0 |
| Fleet Services Renew Plant and Equipment | (155) | 155 | | | | | 0 |
| Gadebridge Park - Renovation of White Bridge | (200) | 200 | | | | | 0 |
| Fleet Services Renew Plant & Equipment | | | | | | | |
| Strategic Planning and Regeneration (Chris Taylor) | | | | | | | |
| Urban Park/Education Centre (Durrants Lakes) | (54) | (76) | 130 | | | | 0 |
| Town Centre Access Improvements | (55) | 55 | | | | | 0 |
| The Bury - Conversion into Museum and Gallery | (55) | (265) | 170 | (1,950) | 1,125 | 975 | 0 |
| The Bury - Residential Development | | (110) | | (2,120) | 1,590 | 640 | 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) | (1,164) | 1,164 | | | | | 0 |
| Northend (Garage Development) | (195) | 195 | | | | | 0 |
| | | | | | | | |
| TOTAL - REPHASED AND AMENDED BIDS | (7,686) | 788 | 3,576 | (4,091) | 2,696 | 1,967 | (2,750) |