

## 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	646	395				
5	Old Town Public Convenience Refurbishment	30					
6	Bennetts End Community Centre - Replace Roof	30					
7	Adeyfield Community Centre - replace roof	94					
8	Tring Community Centre - new play area for Children's Nursery	2	11				
9	Warners End Community Centre heating and doors	35					
10	Rossgate Shopping Centre - Structural Works	-	301				
11	Leys Road - Roof	34					
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	160					
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	75	775				
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>1,304</b>	<b>2,048</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	351	488	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>4,596</b>	<b>4,025</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	16	25				
58	Mobile Working		45				
59	Future vision of CRM	134	135	130			
		<b>725</b>	<b>330</b>	<b>255</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>370</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>Development Management and Planning (Sara Whelan)</b>							
64	Planning Software Replacement	37	50				
		<b>37</b>	<b>50</b>	-	-	-	-
<b>Housing &amp; Regeneration Management (Mark Gaynor)</b>							
65	Gade Zone	25					
		<b>25</b>	-	-	-	-	-
<b>Finance &amp; Operations Management (James Deane)</b>							
66	Civic Zone Regeneration Upgrade (DevCo)		650				
		-	<b>650</b>	-	-	-	-
<b>TOTAL - FINANCE &amp; RESOURCES</b>		<b>7,080</b>	<b>7,123</b>	<b>3,185</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>							
67	Verge Hardening Programme	284	350	350	350	350	350
68	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>							
69	Rolling Programme - CCTV Cameras	25	25	25	25	25	25
70	Alarm Receiving Centre	65					
71	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>							
72	Westerdale (Garage Development)	208	1,349				
73	Northend (Garage Development)	208	380				
74	Affordable Housing Development Fund (fully funded from 141 Capital Receipts)	5,995	1,629	625	42		
75	Wood House - Office Space Fit Out	550					
		<b>6,961</b>	<b>3,358</b>	<b>625</b>	<b>42</b>	<b>-</b>	<b>-</b>
<b>Strategic Housing (Natasha Beresford)</b>							
76	Temporary Accommodation - creation of new units	60	90				
		<b>60</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL - HOUSING &amp; COMMUNITY</b>		<b>7,420</b>	<b>4,313</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>							
77	Wheeled Bins & Boxes for New Properties	10	10	10	10	10	10
78	<b>Fleet Replacement Programme</b>	878	<b>2,806</b>	2,311	3,471	1,710	365
79	Fleet Services Renew Plant and Equipment	-	202				
80	Play Area Refurbishment Programme	279					
<b>81</b>	<b>Waste &amp; Recycling Service Improvements</b>	90	<b>66</b>				
82	Commercial Waste Collection System	23					
83	Gadebridge Park - Splash Park	202					
84	Gadebridge Park - Infrastructure Improvements	137					
85	Gadebridge Park - Renovation of White Bridge	50	450				
86	Walled Garden Irrigation System (Gadebridge Park)	15					
87	Cupid Green Waste Site Renovation	-	100				
88	Fleet Management system upgrade	-	34				
<b>89</b>	<b>Cupid Green Welfare Facilities</b>		<b>90</b>				
		<b>1,684</b>	<b>3,758</b>	<b>2,321</b>	<b>3,481</b>	<b>1,720</b>	<b>375</b>
<b>Property &amp; Place (Alan Mortimer)</b>							
90	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>							
91	Urban Park/Education Centre (Durrants Lakes)	-	134	130			

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<b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>							
92	Water Gardens	26					
93	Town Centre Access Improvements	20	620				
94	Hemel Street Furniture	20					
95	The Bury - Conversion into Museum and Gallery		55	320	150	2,100	975
96	The Bury - Residential Development			110	110	2,230	640
		<b>66</b>	<b>809</b>	<b>560</b>	<b>260</b>	<b>4,330</b>	<b>1,615</b>
<b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>							
<b>TOTAL - STRATEGIC PLANNING &amp; ENVIRONMENT</b>		<b>2,505</b>	<b>5,308</b>	<b>3,622</b>	<b>4,482</b>	<b>6,791</b>	<b>2,731</b>
<b>TOTAL - GENERAL FUND</b>		<b>17,005</b>	<b>16,744</b>	<b>7,924</b>	<b>5,719</b>	<b>7,774</b>	<b>3,351</b>

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	<b>HOUSING REVENUE ACCOUNT</b>						
	<b>Property &amp; Place (Alan Mortimer)</b>						
97	Planned Fixed Expenditure	11,479	17,746	17,057	17,023	17,066	17,100
98	M&E Contracted Works	600					
99	Communal Gas & Heating	2,975					
100	DBC Commissioned Capital Works	1,096		750	750	986	750
101	Special Projects	50	907				
		<b>16,200</b>	<b>18,653</b>	<b>17,807</b>	<b>17,773</b>	<b>18,052</b>	<b>17,850</b>
	<b>Strategic Housing (David Barrett)</b>						
102	New Build - General Expenditure	222	7,565	9,390	18,650	22,350	3,500
103	Martindale	1,786	10,482	2,035			
104	Kylna Court (Previously known as Wood House)	4,935					
105	Stationers Place / Apsley Paper Mill	1,469	5,589				
106	Swing Gate Lane	912					
107	Swing Gate Lane Conversion	762					
		<b>10,086</b>	<b>23,636</b>	<b>11,425</b>	<b>18,650</b>	<b>22,350</b>	<b>3,500</b>
	<b>TOTAL - HOUSING REVENUE ACCOUNT</b>	<b>26,286</b>	<b>42,289</b>	<b>29,232</b>	<b>36,423</b>	<b>40,402</b>	<b>21,350</b>
	<b>TOTAL CAPITAL PROGRAMME</b>	<b>43,291</b>	<b>59,033</b>	<b>37,156</b>	<b>42,142</b>	<b>48,176</b>	<b>24,701</b>



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<b>CAPITAL FINANCING</b>						
<b>GENERAL FUND</b>						
Capital Receipts and Reserves	6,345	6,500	3,200	4,870	3,630	2,181
141 Capital Receipts	6,120	2,148	625	42		
Grants and Contributions	905	1,394	937	807	1,665	1,170
Revenue Contributions to Capital	2,110					
Borrowing	1,525	6,702	3,162		2,479	
<b>TOTAL - GENERAL FUND</b>	<b>17,005</b>	<b>16,744</b>	<b>7,924</b>	<b>5,719</b>	<b>7,774</b>	<b>3,351</b>
<b>GENERAL FUND YEAR END CAPITAL BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING REVENUE ACCOUNT</b>						
Capital Receipts and Reserves	15,112	17,184	19,608	15,820	12,256	11,315
141 Capital Receipts	2,812	5,882	3,183	5,595	6,705	1,050
Grants and Contributions (S106)	1,172					
Revenue Contributions to Capital	7,190	5,480	5,597	6,407	6,972	
Borrowing		13,743	844	8,601	14,469	8,985
<b>TOTAL - HOUSING REVENUE ACCOUNT</b>	<b>26,286</b>	<b>42,289</b>	<b>29,232</b>	<b>36,423</b>	<b>40,402</b>	<b>21,350</b>
<b>TOTAL - CAPITAL FINANCING</b>	<b>43,291</b>	<b>59,033</b>	<b>37,156</b>	<b>42,142</b>	<b>48,176</b>	<b>24,701</b>