

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2020/21 - 2024/25

Summary	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Current Overall Programme	7,924	5,719	7,774	3,351	-	24,768
New Bids	3,376	19,744	25,586	6,487	1,371	56,564
Rephased and Amended Schemes	(1,253)	1,850	(2,230)	(640)	-	(2,273)
Revised Overall Programme	10,047	27,313	31,130	9,198	1,371	79,059
NEW BIDS	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
<u>FINANCE & RESOURCES</u>						
Section 151 Officer (James Deane)						
Various commercial ventures (commercially sensitive)	500	17,150	25,150	6,000	-	48,800
Commercial Assets and Property Development (Richard Rice)						
Apsley Industrial Estate Improvement Works	25	-	-	-	-	25
Bennettsgate Shopping Centre Render Improvement	-	-	-	15	-	15
Improvement Works to Market Stores	20	-	-	-	-	20
Bennetts End Community Centre Stairlift Replacement	18	-	-	-	-	18
Adeyfield Community Centre Structural Improvements	-	17	-	-	-	17
Gadebridge Park Roadway Improvements	-	-	70	-	-	70
Boiler Replacement Programme	185	140	15	22	-	362
Old Town Hall Seating Replacement	40	-	-	-	-	40
Stevenage Rise Road Resurface	33	-	-	-	-	33
Water Gardens North Car Park Drainage Improvements	-	35	-	-	-	35
Berkhamsted Civic Centre Staircase Renewal	23	-	-	-	-	23
Berkhamsted Civic Centre Improvements Works - Creation of new area	20	-	-	-	-	20
Berkhamsted Civic Centre Lift Renewal	-	20	-	-	-	20
Victoria Hall Tring lighting Upgrade Works	23	-	-	-	-	23
Footpath Improvements Kings Langley churchyard	15	-	-	-	-	15
Allotment Improvement Programme	40	40	40	-	-	120
Commercial Property Portfolio	70	-	-	-	-	70
Bellgate Roof Renewal	25	-	-	-	-	25

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<u>FINANCE & RESOURCES</u>						
Information, Communication and Technology (Ben Trueman)						
Replacement of Current Hardware Devices for Officers	-	-	-	450	-	450
Rolling Programme - Hardware	-	-	-	-	75	75
Software Licences - Right of Use	-	-	-	-	50	50
<u>STRATEGIC PLANNING & ENVIRONMENT</u>						
Environmental Services (Craig Thorpe)						
Upgrade of Hand Arm Vibration Monitoring System	17	-	-	-	-	17
Resurfacing Works and Building Improvement to Depot	60	-	-	-	-	60
New Wheeled Bins					10	10
Fleet Replacement Programme					100	100
Development Management and Planning (Sara Whelan)						0
3D Modelling Software for Planning	60	-	-	-	-	60
Tablets for Planning	20	-	-	-	-	20
<u>HOUSING & COMMUNITY</u>						
Procurement and Contracted Services (Ben Hosier)						
Rolling Programme - CCTV Cameras	-	-	-	-	25	25
Property & Place (Alan Mortimer)						
Disabled Facilities Grants	-	-	-	-	741	741

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People and Performance (Matthew Rawdon)						
Adventure Playgrounds Improvement programme	-	1,500	-	-	-	1,500
Capital Grants - Community Groups	-	-	-	-	20	20
Verge Hardening Programme	-	-	-	-	350	350
Strategic Housing (David Barrett/Natasha Beresford)						
Affordable Housing Development Fund (fully funded from 141 Capital Receipts)	2,066	787	311	-	-	3,164
Temporary Accommodation - creation of new units	50	55	-	-	-	105
Upgrade to Civica Abritas system (Housing Options)	66	-	-	-	-	66
TOTAL - NEW BIDS	3,376	19,744	25,586	6,487	1,371	56,564

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REPHASED AND AMENDED SCHEMES	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
<u>FINANCE & RESOURCES</u>						
Section 151 Officer (James Deane)						
Various commercial ventures (commercially sensitive)	(1,750)	1,750			-	0
Commercial Assets and Property Development (Richard Rice)						
Old Town Hall - Café roof and stonework renewal	60	-	-	-	-	60
Rossgate Shopping Centre - Structural Works	191	-	-	-	-	191
Commercial Assets - Shopping Centres	(400)	(200)	-	-	-	(600)
Procurement and Contracted Services (Ben Hosier)						
Dacorum Athletics Track	(100)	-	-	-	-	(100)
Leisure works - Hemel Hempstead Sports Centre	270	-	-	-	-	270
Car Park Refurbishment	143	410	-	-	-	553
<u>HOUSING & COMMUNITY</u>						
Strategic Housing (David Barrett/Natasha Beresford)						
Northend & Westerdale (Garage Development)	198	-	-	-	-	198
Procurement and Contracted Services (Ben Hosier)						
CCTV Equipment Refresh	245	-	-	-	-	245
<u>STRATEGIC PLANNING & ENVIRONMENT</u>						
Strategic Planning & Regeneration (Chris Taylor)						
The Bury - Residential Development	(110)	(110)	(2,230)	(640)	0	(3,090)
TOTAL - REPHASED AND AMENDED BIDS	(1,253)	1,850	(2,230)	(640)	0	(2,273)