

DRAFT CAPITAL PROGRAMME BY OSC 2020/21 - 2024/25

Scheme		20/21 £'000	21/22 £'000	22/23 £'000	23/24 £'000	24/25 £'000
<u>GENERAL FUND</u>						
FINANCE & RESOURCES						
Section 151 Officer (James Deane)						
1	Various commercial ventures (commercially sensitive)	500	18,900	25,150	6,000	-
		500	18,900	25,150	6,000	-
Commercial Assets and Property Development (Richard Rice)						
2	Service Lease Domestic Properties	-	30	-	30	-
3	Old Town Hall - Cafe Roof and stonework renewal	60	-	-	-	-
4	Rossgate Shopping Centre - Structural Works	191	-	-	-	-
5	Commercial Assets - Shopping Centres	-	200	400	-	-
6	Apsley Industrial Estate Improvement Works	25	-	-	-	-
7	Bennettsgate Shopping Centre Render Improvement	-	-	-	15	-
8	Improvement Works to Market Stores	20	-	-	-	-
9	Bennetts End Community Centre Stairlift Replacement	18	-	-	-	-
10	Adeyfield Community Centre Structural Improvements	-	17	-	-	-
11	Gadebridge Park Roadway Improvements	-	-	70	-	-
12	Boiler Replacement Programme	185	140	15	22	-
13	Old Town Hall Seating Replacement	40	-	-	-	-
14	Stevenage Rise Road Resurface	33	-	-	-	-
15	Water Gardens North Car Park Drainage Improvements	-	35	-	-	-
16	Berkhamsted Civic Centre Staircase Renewal	23	-	-	-	-
17	Berkhamsted Civic Centre Improvements Works - Creation of new area	20	-	-	-	-
18	Berkhamsted Civic Centre Lift Renewal	-	20	-	-	-
19	Victoria Hall Tring lighting Upgrade Works	23	-	-	-	-
20	Footpath Improvements Kings Langley churchyard	15	-	-	-	-
21	Allotment Improvement Programme	40	40	40	-	-
22	Commercial Property Portfolio	70	-	-	-	-
23	Bellgate Roof Renewal	25	-	-	-	-
		788	482	525	67	-

DRAFT CAPITAL PROGRAMME BY OSC 2020/21 - 2024/25

Scheme		20/21 £'000	21/22 £'000	22/23 £'000	23/24 £'000	24/25 £'000
	FINANCE & RESOURCES					
	Procurement and Contracted Services (Ben Hosier)					
24	Car Park Refurbishment	303	410	-	-	-
25	Multi-functional devices refresh	-	90	-	-	-
26	Dacorum Athletics Track - Resurface Track	100	-	-	-	-
27	Leisure works - Hemel Hempstead Sports Centre	670	-	-	-	-
		1,073	500	-	-	-
	Information, Communication and Technology (Ben Trueman)					
28	Rolling Programme - Hardware	75	75	75	75	75
29	Software Licences - Right of Use	50	50	50	50	50
30	Future vision of CRM	130	-	-	-	-
31	Replacement of Current Hardware Devices for Officers	-	-	-	450	-
		255	125	125	575	125
	TOTAL - FINANCE & RESOURCES	2,116	1,107	650	642	125

DRAFT CAPITAL PROGRAMME BY OSC 2020/21 - 2024/25

Scheme		20/21 £'000	21/22 £'000	22/23 £'000	23/24 £'000	24/25 £'000
STRATEGIC PLANNING & ENVIRONMENT						
Environmental Services (Craig Thorpe)						
32	New Wheeled Bins	10	10	10	10	10
33	Fleet Replacement Programme	2,311	3,471	1,710	365	100
34	Upgrade of Hand Arm Vibration Monitoring System	17	-	-	-	-
35	Resurfacing Works and Building Improvement to Depot	60	-	-	-	-
		2,321	3,481	1,720	375	110
Development Management and Planning (Sara Whelan)						
36	3D Modelling Software for Planning	60	-	-	-	-
37	Tablets for Planning	20	-	-	-	-
		80	-	-	-	-
Strategic Planning and Regeneration (Chris Taylor)						
38	Urban Park/Education Centre (Durrants Lakes)	130	-	-	-	-
39	The Bury - Conversion into Museum and Gallery	320	150	2,100	975	-
		450	150	2,100	975	-
TOTAL - STRATEGIC PLANNING & ENVIRONMENT		2,321	3,481	1,720	375	110

DRAFT CAPITAL PROGRAMME BY OSC 2020/21 - 2024/25

Scheme		20/21 £'000	21/22 £'000	22/23 £'000	23/24 £'000	24/25 £'000
HOUSING & COMMUNITY						
People and Performance (Matthew Rawdon)						
40	Capital Grants - Community Groups	20	20	20	20	20
41	Verge Hardening Programme	350	350	350	350	350
42	Adventure Playgrounds Improvement programme	-	1,500	-	-	-
		350	1,850	350	350	350
Procurement and Contracted Services (Ben Hosier)						
43	Rolling Programme - CCTV Cameras	25	25	25	25	25
44	CCTV equipment refresh	362	155	63	70	
		387	180	88	95	25
Strategic Housing (David Barrett)						
45	Northend and Westerdale (Garage Development)	198	-	-	-	-
46	Affordable Housing Development Fund (fully funded from 141 Capital Receipts)	2,691	829	311	-	-
		2,889	829	311	-	-
Strategic Housing (Natasha Beresford)						
47	Temporary Accommodation - creation of new units	50	55	-	-	-
48	Upgrade to Civica Abritas system (Housing Options)	66	-	-	-	-
		116	55	-	-	-
Property & Place (Alan Mortimer)						
49	Disabled Facilities Grants	741	741	741	741	741
		741	741	741	741	741
TOTAL - HOUSING & COMMUNITY		4,483	3,655	1,490	1,186	1,116
TOTAL - GENERAL FUND		10,047	27,313	31,130	9,198	1,371

DRAFT CAPITAL PROGRAMME BY OSC 2020/21 - 2024/25

Scheme		20/21 £'000	21/22 £'000	22/23 £'000	23/24 £'000	24/25 £'000
	HOUSING REVENUE ACCOUNT					
	Property & Place (Alan Mortimer)					
50	Planned Fixed Expenditure	17,057	17,023	17,066	17,100	15,101
51	DBC Commissioned Capital Works	750	750	985	750	750
52	Special Projects	52	-	-	-	-
		17,859	17,773	18,051	17,850	15,851
	Strategic Housing (David Barrett)	-	-	-	-	
53	New Build - General Expenditure	8,395	24,215	32,550	24,250	15,360
54	Martindale	3,110	-	-	-	-
55	Stationers Place / Apsley Paper Mill	930	-	-	-	-
		12,435	24,215	32,550	24,250	15,360
	TOTAL - HOUSING REVENUE ACCOUNT	30,294	41,988	50,601	42,100	31,211
	TOTAL CAPITAL PROGRAMME	40,341	69,301	81,731	51,298	32,582