

## 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	3,476	19,744	25,586	6,487	1,371	56,664
Rephased and Amended Schemes	(54)	1,850	(2,183)	(600)	455	(532)
<b>Revised Overall Programme</b>	<b>11,346</b>	<b>27,313</b>	<b>31,177</b>	<b>9,238</b>	<b>1,826</b>	<b>80,900</b>
NEW BIDS	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
<b><u>FINANCE &amp; RESOURCES</u></b>						
<b>Section 151 Officer (James Deane)</b>						
Various commercial ventures (commercially sensitive)	500	17,150	25,150	6,000	-	48,800
<b>Commercial Assets and Property Development (Richard Rice)</b>						
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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<b><u>FINANCE &amp; RESOURCES</u></b>						
<b>Information, Communication and Technology (Ben Trueman)</b>						
Replacement of Current Hardware Devices for Officers	-	-	-	450	-	<b>450</b>
Rolling Programme - Hardware	-	-	-	-	75	<b>75</b>
Software Licences - Right of Use	-	-	-	-	50	<b>50</b>
<b><u>STRATEGIC PLANNING &amp; ENVIRONMENT</u></b>						
<b>Environmental Services (Craig Thorpe)</b>						
Upgrade of Hand Arm Vibration Monitoring System	17	-	-	-	-	<b>17</b>
Resurfacing Works and Building Improvement to Depot	60	-	-	-	-	<b>60</b>
New Wheeled Bins	-	-	-	-	10	<b>10</b>
Fleet Replacement Programme	-	-	-	-	100	<b>100</b>
<b>Development Management and Planning (Sara Whelan)</b>						<b>0</b>
3D Modelling Software for Planning	60	-	-	-	-	<b>60</b>
Tablets for Planning	20	-	-	-	-	<b>20</b>
<b><u>HOUSING &amp; COMMUNITY</u></b>						
<b>Procurement and Contracted Services (Ben Hosier)</b>						
Rolling Programme - CCTV Cameras	-	-	-	-	25	<b>25</b>
<b>Property &amp; Place (Alan Mortimer)</b>						
Disabled Facilities Grants	-	-	-	-	741	<b>741</b>

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<b>People and Performance (Matthew Rawdon)</b>						
Adventure Playgrounds Improvement programme	-	1,500	-	-	-	<b>1,500</b>
Verge Hardening Programme	100	-	-	-	350	<b>450</b>
Capital Grants - Community Groups	-	-	-	-	20	<b>20</b>
<b>Strategic Housing (David Barrett/Natasha Beresford)</b>						
Affordable Housing Development Fund (fully funded from 141 Capital Receipts)	2,066	787	311	-	-	<b>3,164</b>
Temporary Accommodation - creation of new units	50	55	-	-	-	<b>105</b>
Upgrade to Civica Abritas system (Housing Options)	66	-	-	-	-	<b>66</b>
<b>TOTAL - NEW BIDS</b>	<b>3,476</b>	<b>19,744</b>	<b>25,586</b>	<b>6,487</b>	<b>1,371</b>	<b>56,664</b>

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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
<b><u>FINANCE &amp; RESOURCES</u></b>						
<b>Commercial Assets and Property Development (Richard Rice)</b>						
Strategic Acquisitions Fund	(1,750)	1,750	-	-	-	0
Old Town Hall - Café roof and stonework renewal	60	-	-	-	-	60
Rossgate Shopping Centre - Structural Works	191	-	-	-	-	191
Commercial Assets - Shopping Centres	(400)	(200)	-	-	-	(600)
Long Chaulden Roof	55	-	-	-	-	55
Bennettsgate - Window Renewal	86	-	-	-	-	86
<b>Procurement and Contracted Services (Ben Hosier)</b>						
Dacorum Athletics Track	(66)	-	-	-	-	(66)
Hemel Hempstead Sports Centre - Astroturf renewal	70	-	-	-	-	70
Leisure works - Hemel Hempstead Sports Centre	270	-	-	-	-	270
Car Park Refurbishment	493	60	-	-	-	553
<b>Information, Communication and Technology (Ben Trueman)</b>						
Future vision of CRM	-	75	-	-	-	75
						0
<b><u>HOUSING &amp; COMMUNITY</u></b>						
<b>Strategic Housing (David Barrett/Natasha Beresford)</b>						
Northend & Westerdale (Garage Development)	493	-	-	-	-	493
<b>Procurement and Contracted Services (Ben Hosier)</b>						
CCTV Equipment Refresh	(7)	(45)	47	40	455	490
Alarm Receiving Centre	34	-	-	-	-	34

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<b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>						
<b>Environmental Services (Craig Thorpe)</b>						
Fleet Replacement Programme	(162)					(162)
Gadebridge Park - Renovation of White Bridge	370	-	-	-	-	370
<b>Strategic Planning &amp; Regeneration (Chris Taylor)</b>						
Urban Park/Education Centre (Durrants Lakes)	4	-	-	-	-	4
Town Centre Access Improvements	600	-	-	-	-	600
The Bury - Conversion into Museum and Gallery	(285)	320	0	0	0	35
The Bury - Residential Development	(110)	(110)	(2,230)	(640)	0	(3,090)
<b>TOTAL - REPHASED AND AMENDED BIDS</b>	<b>(54)</b>	<b>1,850</b>	<b>(2,183)</b>	<b>(600)</b>	<b>455</b>	<b>(532)</b>