

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	Long Chaulden Roof	55	-	-	-	-
6	Bennettsgate - Window Renewal	86	-	-	-	-
7	Commercial Assets - Shopping Centres	-	200	400	-	-
8	Apsley Industrial Estate Improvement Works	25	-	-	-	-
9	Bennettsgate Shopping Centre Render Improvement	-	-	-	15	-
10	Improvement Works to Market Stores	20	-	-	-	-
11	Bennetts End Community Centre Stairlift Replacement	18	-	-	-	-
12	Adeyfield Community Centre Structural Improvements	-	17	-	-	-
13	Gadebridge Park Roadway Improvements	-	-	70	-	-
14	Boiler Replacement Programme	185	140	15	22	-
15	Old Town Hall Seating Replacement	40	-	-	-	-
16	Stevenage Rise Road Resurface	33	-	-	-	-
17	Water Gardens North Car Park Drainage Improvements	-	35	-	-	-
18	Berkhamsted Civic Centre Staircase Renewal	23	-	-	-	-
19	Berkhamsted Civic Centre Improvements Works - Creation of new area	20	-	-	-	-
20	Berkhamsted Civic Centre Lift Renewal	-	20	-	-	-
21	Victoria Hall Tring lighting Upgrade Works	23	-	-	-	-
22	Footpath Improvements Kings Langley churchyard	15	-	-	-	-
23	Allotment Improvement Programme	40	40	40	-	-
24	Commercial Property Portfolio	70	-	-	-	-
25	Bellgate Roof Renewal	25	-	-	-	-
		929	482	525	67	-

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FINANCE & RESOURCES						
Procurement and Contracted Services (Ben Hosier)						
26	Car Park Refurbishment	653	60	-	-	-
27	Multi-functional devices refresh	-	90	-	-	-
28	Dacorum Athletics Track - Resurface Track	134	-	-	-	-
29	Hemel Hempstead Sports Centre - Astroturf renewal	70	-	-	-	-
30	Leisure works - Hemel Hempstead Sports Centre	670	-	-	-	-
		1,527	150	-	-	-
Information, Communication and Technology (Ben Trueman)						
31	Rolling Programme - Hardware	75	75	75	75	75
32	Software Licences - Right of Use	50	50	50	50	50
33	Future vision of CRM	130	75	-	-	-
34	Replacement of Current Hardware Devices for Officers	-	-	-	450	-
		255	200	125	575	125
TOTAL - FINANCE & RESOURCES		3,211	19,732	25,800	6,642	125

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STRATEGIC PLANNING & ENVIRONMENT						
Environmental Services (Craig Thorpe)						
35	New Wheeled Bins	10	10	10	10	10
36	Gadebridge Park - Renovation of White Bridge	370	-	-	-	-
37	Fleet Replacement Programme	2,149	3,471	1,710	365	100
38	Upgrade of Hand Arm Vibration Monitoring System	17	-	-	-	-
39	Resurfacing Works and Building Improvement to Depot	60	-	-	-	-
		2,606	3,481	1,720	375	110
Development Management and Planning (Sara Whelan)						
40	3D Modelling Software for Planning	60	-	-	-	-
41	Tablets for Planning	20	-	-	-	-
		80	-	-	-	-
Strategic Planning and Regeneration (Chris Taylor)						
42	Urban Park/Education Centre (Durrants Lakes)	134	-	-	-	-
43	Town Centre Access Improvements	600	-	-	-	-
44	The Bury - Conversion into Museum and Gallery	35	470	2,100	975	-
		769	470	2,100	975	-
TOTAL - STRATEGIC PLANNING & ENVIRONMENT		3,455	3,951	3,820	375	110

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	HOUSING & COMMUNITY					
	People and Performance (Matthew Rawdon)					
45	Verge Hardening Programme	450	350	350	350	350
46	Adventure Playgrounds Improvement programme	-	1,500	-	-	-
47	Capital Grants - Community Groups	20	20	20	20	20
		470	1,870	370	370	370
	Procurement and Contracted Services (Ben Hosier)					
48	Rolling Programme - CCTV Cameras	25	25	25	25	25
49	Alarm Receiving Centre	34	-	-	-	-
50	CCTV equipment refresh	110	110	110	110	455
		169	135	135	135	480
	Strategic Housing (David Barrett)					
51	Northend and Westerdale (Garage Development)	493	-	-	-	-
52	Affordable Housing Development Fund (fully funded from 141 Capital Receipts)	2,691	829	311	-	-
		3,184	829	311	-	-
	Strategic Housing (Natasha Beresford)					
53	Temporary Accommodation - creation of new units	50	55	-	-	-
54	Upgrade to Civica Abritas system (Housing Options)	66	-	-	-	-
		116	55	-	-	-
	Property & Place (Alan Mortimer)					
55	Disabled Facilities Grants	741	741	741	741	741
		741	741	741	741	741
	TOTAL - HOUSING & COMMUNITY	4,680	3,630	1,557	1,246	1,591
	TOTAL - GENERAL FUND	11,346	27,313	31,177	9,238	1,826

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	HOUSING REVENUE ACCOUNT					
	Property & Place (Alan Mortimer)					
56	Planned Fixed Expenditure	17,225	17,023	17,066	17,100	15,068
57	DBC Commissioned Capital Works	1,366	750	985	750	750
58	Special Projects	854	-	-	-	-
		19,445	17,773	18,051	17,850	15,818
	Strategic Housing (David Barrett)					
59	New Build - General Expenditure	5,320	22,900	30,450	30,650	18,432
60	Martindale	3,803	-	-	-	-
61	Stationers Place / Magenta Court	1,130	-	-	-	-
		10,253	22,900	30,450	30,650	18,432
	TOTAL - HOUSING REVENUE ACCOUNT	29,698	40,673	48,501	48,500	34,250
	TOTAL CAPITAL PROGRAMME	41,043	67,986	79,678	57,738	36,076

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CAPITAL FINANCING					
GENERAL FUND					
Capital Receipts and Reserves	7,020	25,050	15,500	5,000	-
141 Capital Receipts	2,839	829	311	-	-
Grants and Contributions	1,136	953	741	741	741
Revenue Contributions to Capital	350	350	350	350	-
Borrowing	0	131	14,275	3,147	1,085
TOTAL - GENERAL FUND	11,346	27,313	31,177	9,238	1,826
HOUSING REVENUE ACCOUNT					
Capital Receipts and Reserves	19,334	13,830	15,601	15,655	14,985
141 Capital Receipts	2,456	6,033	1,687	2,174	2,358
Grants and Contributions (S106)	-	-	-	-	-
Revenue Contributions to Capital	6,290	6,872	-	-	-
Borrowing	1,617	13,938	31,213	30,670	16,908
TOTAL - HOUSING REVENUE ACCOUNT	29,698	40,673	48,501	48,500	34,250
TOTAL - CAPITAL FINANCING	41,043	67,986	79,678	57,738	36,076