

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)
Revised Overall Programme	11,346	27,313	31,177	9,238	1,826	80,900
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
Verge Hardening Programme	100	-	-	-	350	450
Capital Grants - Community Groups	-	-	-	-	20	20
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	3,476	19,744	25,586	6,487	1,371	56,664

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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>						
Commercial Assets and Property Development (Richard Rice)						
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
Procurement and Contracted Services (Ben Hosier)						
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
Information, Communication and Technology (Ben Trueman)						
Future vision of CRM	-	75	-	-	-	75
						0
<u>HOUSING & COMMUNITY</u>						
Strategic Housing (David Barrett/Natasha Beresford)						
Northend & Westerdale (Garage Development)	493	-	-	-	-	493
Procurement and Contracted Services (Ben Hosier)						
CCTV Equipment Refresh	(7)	(45)	47	40	455	490
Alarm Receiving Centre	34	-	-	-	-	34

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STRATEGIC PLANNING & ENVIRONMENT						
Environmental Services (Craig Thorpe)						
Fleet Replacement Programme	(162)					(162)
Gadebridge Park - Renovation of White Bridge	370	-	-	-	-	370
Strategic Planning & Regeneration (Chris Taylor)						
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)
TOTAL - REPHASED AND AMENDED BIDS	(54)	1,850	(2,183)	(600)	455	(532)