

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 |