

## DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

| Scheme   |   | 15/16<br>£'000 | 16/17<br>£'000 | 17/18<br>£'000 | 18/19<br>£'000 | 19/20<br>£'000 | 20/21<br>£'000 |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>GENERAL FUND</b>  |   |                |                |                |                |                |                |
| <b>FINANCE &amp; RESOURCES</b>                                     |   |                |                |                |                |                |                |
| <b>Commercial Assets and Property Development (Nicholas Brown)</b> |   |                |                |                |                |                |                |
| 13   | Strategic Acquisitions  | 450            | 500            | 750            | -              | -              | -              |
| 14   | Demolition of Civic Centre Unit B & Old Court House           | 380            | -              | -              | -              | -              | -              |
| 15   | Service Lease Domestic Properties                             | 30             | -              | 30             | -              | 30             | -              |
| 16   | Cupid Green MRF/VRS replace roof                              | 55             | -              | -              | -              | -              | -              |
| 17   | Grovehill Community Centre - Plant                            | 21             | -              | -              | -              | -              | -              |
| 18   | Adeyfield Community Centre - Window Renewals                  | 11             | -              | -              | -              | -              | -              |
| 19   | Bennetts End Community Centre - Replace Pitched Roof Covering | -              | 35             | -              | -              | -              | -              |
| 20   | Leverstock Green Community Centre - Roof                      | 20             | -              | -              | -              | -              | -              |
| 21   | Highfield Community Centre - Resurface Car Park               | -              | -              | 18             | -              | -              | -              |
| 22   | Adeyfield Community Centre - replace roof                     | 55             | -              | -              | -              | -              | -              |
| 23   | Woodhall Farm Community Centre - structural works             | 15             | -              | -              | -              | -              | -              |
| 24   | Tring Community Centre - new play area for Childrens Nursery  | 15             | -              | -              | -              | -              | -              |
| 25   | Queens Square Shopping Centre - Roof                          | 13             | -              | -              | -              | -              | -              |
| 26   | Rossgate Shopping Centre - Structural Works                   | 15             | 85             | 100            | -              | -              | -              |
| 27   | Leys Road - Roof  | -              | 55             | -              | -              | -              | -              |
| 28   | High Street, Tring - Replace External Cladding & Roof         | -              | 80             | -              | -              | -              | -              |
| 29   | The Denes Shopping Centre - Renew Walkway & Canopy Covering   | -              | 50             | -              | -              | -              | -              |
| 30   | Grovehill Shopping Centre - renew car park                    | -              | -              | -              | -              | 30             | -              |
| 31   | Commercial Properties - Renew Obsolete Door Entry Controls    | 30             | 20             | 20             | -              | -              | -              |
| 32   | Berkhamsted Sports Centre - Roof Replacement                  | -              | -              | 400            | -              | -              | -              |
| 33   | Tring Sports Centre - Replace Swimming Pool Roof              | -              | -              | 30             | -              | -              | -              |
| 34   | Hemel Hempstead Sports Centre - Roof                          | -              | -              | -              | -              | 100            | -              |
| 35   | Dacorum Athletics Track - Resurface Track                     | -              | -              | 150            | -              | -              | -              |
| 36   | Hemel Sports Centre - renew heat and power system             | 10             | 70             | -              | -              | -              | -              |
| 37   | Hemel Sports Centre - renew outdoor pool water heaters        | 15             | -              | -              | -              | -              | -              |
| 38   | Berkhamsted Sports Centre - heating system upgrade            | -              | 15             | -              | -              | -              | -              |
| 39   | Old Town Hall - Café Roof and stonework repairs               | -              | 75             | -              | -              | -              | -              |

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|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>FINANCE &amp; RESOURCES</b>   |   |                |                |                |                |                |                |
| <b>Commercial Assets and Property Development (continued) (Nicholas Brown)</b> |   |                |                |                |                |                |                |
| 44   | Silk Mill - Renew asphalt tanking to stairs                 | -              | 16             | -              | -              | -              | -              |
| 45   | Demolition of Old Berkhamsted Depot and new barrier         | -              | 50             | -              | -              | -              | -              |
| 46   | Demolition of Health Centre                                 | -              | 350            | -              | -              | -              | -              |
| 47   | Demolition of Civic Centre                                  | -              | -              | 1,500          | -              | -              | -              |
| 48   | Bennetts End Community Centre - Renewal of Toilet Provision | -              | 18             | -              | -              | -              | -              |
| 49   | Tring Swimming Pool   | -              | -              | 2,500          | -              | -              | -              |
| 50   | AHU (Air Handling Unit) - Hemel Hempstead Sports Gym Centre | 40             | -              | -              | -              | -              | -              |
| 51   | Hemel Hempstead Sports Centre - Gym Refurbishment           | 31             | -              | -              | -              | -              | -              |
|  |   | <b>1,205</b>   | <b>1,419</b>   | <b>5,498</b>   | -              | <b>160</b>     | -              |
| <b>Financial Services (Richard Baker)</b>                                      |   |                |                |                |                |                |                |
| 54   | Payroll (Invest to Save)                                    | 50             | -              | -              | -              | -              | -              |
| 55   | Credit Card Surcharging (Invest to Save)                    | -              | 16             | -              | -              | -              | -              |
| 56   | Upgrade of HSM Module (BACS and Direct Debit Security)      | 5              | 6              | -              | -              | -              | -              |
|  |   | <b>55</b>      | <b>22</b>      | -              | -              | -              | -              |
| <b>Commissioning, Procurement and Compliance (Ben Hosier)</b>                  |   |                |                |                |                |                |                |
| 60   | Telephony upgrade & virtualisation                          | 60             | -              | -              | -              | -              | -              |
| 61   | Customer Services Unit Refurbishment                        | 25             | -              | -              | -              | -              | -              |
| 62   | Inform 360 Communications                                   | -              | 19             | -              | -              | -              | -              |
| 63   | Future Vision & Requirements of CRM (DRAFT)                 | -              | 152            | 212            | 35             | 10             | 10             |
| 64   | Self Service Kiosks   | -              | 47             | -              | -              | -              | -              |
| 65   | CSU Flow Management Solution                                | -              | 46             | -              | -              | -              | -              |
|  |   | <b>85</b>      | <b>264</b>     | <b>212</b>     | <b>35</b>      | <b>10</b>      | <b>10</b>      |
| <b>Democratic Services (Jim Doyle)</b>   |   |                |                |                |                |                |                |
| 68   | Election Management System Replacement                      | -              | 30             | -              | -              | -              | -              |
| 69   | Civic Car   | -              | 30             | -              | -              | -              | -              |
|  |   | -              | <b>60</b>      | -              | -              | -              | -              |

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|--|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>FINANCE &amp; RESOURCES</b>                                 |                                    |                |                |                |                |                |                |
| <b>Development Management and Planning (Sara Whelan)</b>       |                                    |                |                |                |                |                |                |
| 75   | Planning Software Replacement      | 20             | 81             | -              | -              | -              | -              |
|  |                                    | <b>20</b>      | <b>81</b>      | -              | -              | -              | -              |
| <b>Housing &amp; Regeneration Management (Mark Gaynor)</b>     |                                    |                |                |                |                |                |                |
| 78   | The Forum (Public Service Quarter) | 9,406          | 8,250          | -              | -              | -              | -              |
|  |                                    | <b>9,406</b>   | <b>8,250</b>   | -              | -              | -              | -              |
| <b>Information, Communication and Technology (Ben Trueman)</b> |                                    |                |                |                |                |                |                |
| 81   | Rolling Programme - Hardware       | 75             | 75             | 490            | 425            | 75             | -              |
| 82   | Software Licences - Right of Use   | 82             | 50             | 50             | 50             | 50             | -              |
| 83   | Website Development                | 170            | -              | -              | -              | -              | -              |
| 84   | Dacorum Anywhere                   | 55             | -              | -              | -              | -              | -              |
| 85   | Mobile Working                     | 44             | -              | -              | -              | -              | -              |
| 86   | Wifi                               | 5              | -              | -              | -              | -              | -              |
|  |                                    | <b>431</b>     | <b>125</b>     | <b>540</b>     | <b>475</b>     | <b>125</b>     | -              |
| <b>Legal Governance (Mark Brookes)</b>                         |                                    |                |                |                |                |                |                |
| 89   | Corporate GIS                      | 8              | -              | -              | -              | -              | -              |
|  |                                    | <b>8</b>       | -              | -              | -              | -              | -              |
| <b>People (Matthew Rawdon)</b>                                 |                                    |                |                |                |                |                |                |
| 92   | EIS Replacement                    | -              | 70             | -              | -              | -              | -              |
|  |                                    | -              | <b>70</b>      | -              | -              | -              | -              |
| <b>Performance and Projects (Robert Smyth)</b>                 |                                    |                |                |                |                |                |                |
| 95   | Incoming Mailroom                  | 48             | -              | -              | -              | -              | -              |
| 96   | Reprographics                      | 5              | -              | -              | -              | -              | -              |
|  |                                    | <b>53</b>      | -              | -              | -              | -              | -              |
| <b>TOTAL - FINANCE &amp; RESOURCES</b>                         |                                    | <b>11,263</b>  | <b>10,291</b>  | <b>6,250</b>   | <b>510</b>     | <b>295</b>     | <b>10</b>      |

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|--|--|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>HOUSING &amp; COMMUNITY</b>                                     |  |                |                |                |                |                |                |
| <b>Chief Executive's Unit Management (Steve Baker)</b>             |  |                |                |                |                |                |                |
| 105  | Highbarns Land Stabilisation Project                             | 77             | -              | -              | -              | -              | -              |
|  |  | <b>77</b>      | -              | -              | -              | -              | -              |
| <b>Commercial Assets and Property Development (Nicholas Brown)</b> |  |                |                |                |                |                |                |
| 108  | Kingshill Cemetery - Toilet Provision                            | -              | 150            | -              | -              | -              | -              |
| 109  | Heath Lane Chapel - Replace roof                                 | -              | -              | 14             | -              | -              | -              |
| 110  | Kingshill Cemetery Infrastructure (New Burial Area)              | -              | -              | 40             | -              | -              | -              |
| 111  | Bunkers Farm   | 220            | -              | 974            | -              | -              | -              |
| 112  | Sanctum 2000 Interment Chambers - Woodwells                      | 35             | -              | -              | -              | -              | -              |
| 113  | Sanctum 2000 Interment Chambers - Tring                          | 20             | -              | -              | -              | -              | -              |
| 114  | Rose Garden of Remembrance - Woodwells                           | 45             | -              | -              | -              | -              | -              |
| 115  | Rose Garden of Remembrance - Tring                               | 10             | -              | -              | -              | -              | -              |
| 116  | Refurbishment of Facilities at Woodwells Cemetery                | 64             | -              | -              | -              | -              | -              |
| 117  | Heath Lane - Welfare Facilities                                  | -              | 20             | -              | -              | -              | -              |
| 118  | Woodwells Cemetery – Infrastructure Improvements to Burial Areas | -              | 20             | -              | -              | -              | -              |
| 119  | Cremated Remains Burial Area Woodwells Cemetery                  | 19             | -              | -              | -              | -              | -              |
|  |  | <b>413</b>     | <b>190</b>     | <b>1,028</b>   | -              | -              | -              |
| <b>People (Matthew Rawdon)</b>                                     |  |                |                |                |                |                |                |
| 122  | Capital Grants - Community Groups                                | 29             | 20             | 20             | 20             | -              | -              |
|  |  | <b>29</b>      | <b>20</b>      | <b>20</b>      | <b>20</b>      | -              | -              |
| <b>Regulatory Services (Chris Troy)</b>                            |  |                |                |                |                |                |                |
| 125  | Disabled Facilities Grants                                       | 483            | 603            | 618            | 634            | 647            | 656            |
| 126  | Air Quality Monitors   | 21             | -              | -              | -              | -              | -              |
| 127  | Home Improvement Grants  | 20             | -              | -              | -              | -              | -              |
|  |  | <b>524</b>     | <b>603</b>     | <b>618</b>     | <b>634</b>     | <b>647</b>     | <b>656</b>     |

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|--|---|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>HOUSING &amp; COMMUNITY</b>                                     |   |                |                |                |                |                |                |
| <b>Residents Services (Julie Still)</b>                            |   |                |                |                |                |                |                |
| 134  | Rolling Programme - CCTV Cameras                                | 25             | 25             | 25             | 25             | 25             | 25             |
| 135  | Verge Hardening Programme                                       | 267            | 350            | 350            | 350            | 350            | 350            |
| 136  | Youth Centre Provision  | 100            | 50             | -              | -              | -              | -              |
| 137  | Lift Replacement to Theatre – Old Town Hall                     | -              | 40             | -              | -              | -              | -              |
| 138  | Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend | 31             | -              | -              | -              | -              | -              |
|  |   | <b>423</b>     | <b>465</b>     | <b>375</b>     | <b>375</b>     | <b>375</b>     | <b>375</b>     |
| <b>Strategic Housing (Natasha Brathwaite)</b>                      |   |                |                |                |                |                |                |
| 141  | New Build - Elms Hostel Redbourne Road                          | 191            | -              | -              | -              | -              | -              |
|  |   | <b>191</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>TOTAL - HOUSING &amp; COMMUNITY</b>                             |   | <b>1,657</b>   | <b>1,278</b>   | <b>2,041</b>   | <b>1,029</b>   | <b>1,022</b>   | <b>1,031</b>   |
| <b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>                        |   |                |                |                |                |                |                |
| <b>Commercial Assets and Property Development (Nicholas Brown)</b> |   |                |                |                |                |                |                |
| 151  | Car Park Refurbishment  | 208            | 90             | 145            | -              | -              | -              |
| 152  | Water Gardens Car Park - Re-Lining (Asphalt) Top Floor          | -              | 435            | -              | -              | -              | -              |
| 153  | Multi Storey Car Park Berkhamsted                               | 264            | 3,308          | -              | -              | -              | -              |
|  |   | <b>472</b>     | <b>3,833</b>   | <b>145</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Environmental Services (Craig Thorpe)</b>                       |   |                |                |                |                |                |                |
| 156  | Wheeled Bins & Boxes for New Properties                         | 20             | 20             | 20             | 20             | -              | -              |
| 157  | Play Area Refurbishment Programme                               | 334            | 287            | -              | -              | -              | -              |
| 158  | Waste & Recycling Service Improvements                          | 75             | -              | -              | -              | -              | -              |
| 159  | Play Areas & Open Spaces - replace equipment                    | 35             | -              | -              | -              | -              | -              |
| 160  | Cupid Green Depot - new parking area                            | 15             | -              | -              | -              | -              | -              |
| 161  | Cupid Green Depot - Security Gates Upgrade                      | -              | 81             | -              | -              | -              | -              |
| 162  | Litter Bin Upgrade  | -              | 40             | -              | -              | -              | -              |
| 163  | Dog Kennels / Pest Control store Cupid Depot                    | -              | 40             | -              | -              | -              | -              |
| 164  | Fleet Replacement Programme                                     | 689            | 862            | 2,650          | 350            | 818            | -              |
|  |   | <b>1,168</b>   | <b>1,330</b>   | <b>2,670</b>   | <b>370</b>     | <b>818</b>     | <b>-</b>       |

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|---|---|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>               |   |                |                |                |                |                |                |
| <b>Strategic Planning and Regeneration (Chris Taylor)</b> |   |                |                |                |                |                |                |
| 170   | Maylands Phase 1 Improvements                             | 300            | 1,220          | -              | -              | -              | -              |
| 171   | Urban Park/Education Centre                               | -              | -              | 300            | -              | -              | -              |
| 172   | Regeneration of Hemel Town Centre                         | 2,602          | -              | -              | -              | -              | -              |
| 173   | Maylands Business Centre                                  | 350            | 550            | -              | -              | -              | -              |
| 174   | Water Gardens   | 2,202          | 827            | -              | -              | -              | -              |
| 175   | Market Square and Bus Interchange                         | 1,835          | -              | -              | -              | -              | -              |
| 176   | Heath Park Gardens Improvements ( Fully funded from S106) | 130            | -              | -              | -              | -              | -              |
| 177   | Town Centre Access Improvements                           | 22             | 500            | -              | -              | -              | -              |
| 178   | Hemel Street Furniture                                    | -              | 166            | -              | -              | -              | -              |
| 179   | Market Canopies   | 20             | -              | -              | -              | -              | -              |
| 180   | Market Square   | -              | -              | 1,000          | -              | -              | -              |
| 181   | Gadebridge Park   | -              | 500            | 1,000          | -              | -              | -              |
| 182   | The Bury - Conversion into Museu+C208m and Gallery        | -              | 75             | 1,925          | -              | -              | -              |
|   |   | <b>7,461</b>   | <b>3,838</b>   | <b>4,225</b>   | -              | -              | -              |
| <b>TOTAL - STRATEGIC PLANNING &amp; ENVIRONMENT</b>       |   | <b>9,101</b>   | <b>9,001</b>   | <b>7,040</b>   | <b>370</b>     | <b>818</b>     | <b>-</b>       |
| <b>TOTAL - GENERAL FUND</b>                               |   | <b>22,021</b>  | <b>20,570</b>  | <b>15,331</b>  | <b>1,909</b>   | <b>2,135</b>   | <b>1,041</b>   |

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|  |  | £'000         | £'000         | £'000         | £'000         | £'000         | £'000         |
| <b>HOUSING REVENUE ACCOUNT</b>                 |  |               |               |               |               |               |               |
| <b>Property &amp; Place (Fiona Williamson)</b> |  |               |               |               |               |               |               |
| 192  | Planned Fixed Expenditure                      | 21,192        | 18,334        | 18,523        | 19,676        | 17,308        | 16,873        |
|  |  | <b>21,192</b> | <b>18,334</b> | <b>18,523</b> | <b>19,676</b> | <b>17,308</b> | <b>16,873</b> |
| <b>Strategic Housing (Julia Hedger)</b>        |  |               |               |               |               |               |               |
| 195  | New Build - Farm Place Berkhamsted             | 443           | 45            | -             | -             | -             | -             |
| 196  | New Build - Galley Hill Gadebridge / The Nokes | 68            | -             | -             | -             | -             | -             |
| 197  | New Build - London Road Apsley                 | 3,786         | 323           | -             | -             | -             | -             |
| 198  | New Build - General Expenditure                | 5,431         | 7,395         | 10,784        | 5,973         | 4,671         | -             |
| 199  | Able House                                     | 330           | 2,085         | 61            | -             | -             | -             |
| 200  | St Peters Court                                | 186           | -             | -             | -             | -             | -             |
| 201  | New Build - Longlands                          | 600           | -             | -             | -             | -             | -             |
|  |  | <b>10,844</b> | <b>9,848</b>  | <b>10,845</b> | <b>5,973</b>  | <b>4,671</b>  | <b>-</b>      |
| <b>TOTAL - HOUSING REVENUE ACCOUNT</b>         |  | <b>32,036</b> | <b>28,182</b> | <b>29,368</b> | <b>25,649</b> | <b>21,979</b> | <b>16,873</b> |
| <b>TOTAL CAPITAL PROGRAMME</b>                 |  | <b>54,057</b> | <b>48,752</b> | <b>44,699</b> | <b>27,558</b> | <b>24,114</b> | <b>17,914</b> |