

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2021/22 - 2025/26

Summary	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Current Overall Programme	27,313	31,177	9,238	1,826	0	69,554
New Bids	1,672	90	90	440	1,970	4,262
Rephased and Amended Schemes	(19,801)	(6,322)	19,983	7,022	251	1,133
Revised Overall Programme	9,184	24,945	29,311	9,288	2,222	74,949
NEW BIDS	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
<u>FINANCE & RESOURCES</u>						
Commercial Assets and Property Development (Richard Rice)						
Refurbishment of Dacre House	450					450
Renew Surface Water Drains to Henry Wells Square	40					40
Nickey Line Bridge Refurbishment	50					50
Renew Mains Water Supply to Berkhamsted Civic Centre	25					25
Void Commercial Property Refurbishment	70					70
Stone Works to Charter Tower	18					18
Tring Community Centre - Retaining Wall for New Play Area	20					20
Void Refurbishment Properties for Temporary Accommodation	245					245
Bennettsgate - Structural Concrete Improvements & Façade Renewal	90					90
Bellgate - Concrete Renewal & Refurbishment	25					25
Village Centre - Soffits & Facias	45					45
9 High Street Tring, Electrical Works	21					21
Broadwater Road Resurfacing	93					93
Service Lease Domestic Properties					30	30
Information, Communication and Technology (Ben Trueman)						
Rolling Programme - Hardware					75	75
Software Licences - Right of Use					50	50
Renewal of Data Centre Hardware				350		350

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<u>STRATEGIC PLANNING & ENVIRONMENT</u>						
Environmental Services (Craig Thorpe)						
New Wheeled Bins	90	90	90	90	100	460
Waste & Recycling Service Improvements	25					25
Fleet Replacement Programme	165	0	0	0	579	744
Chipperfield Common Car Park Resurfacing	200					200
<u>HOUSING & COMMUNITY</u>						
Procurement and Contracted Services (Ben Hosier)						
Rolling Programme - CCTV Cameras					25	25
Property & Place (Jason Grace)						
Disabled Facilities Grants					741	741
People and Performance (Matthew Rawdon)						
Capital Grants - Community Groups					20	20
Verge Hardening Programme					350	350
TOTAL - NEW BIDS	1,672	90	90	440	1,970	4,262

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REPHASED AND AMENDED SCHEMES	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
<u>FINANCE & RESOURCES</u>						
Section 151 Officer (James Deane)						
Various commercial ventures (commercially sensitive)	(18,900)	(6,250)	19,150	6,000	-	0
Commercial Assets and Property Development (Richard Rice)						
Old Town Hall - Café roof and stonework renewal	50					50
Bennettsgate - Window Renewal	73					73
Commercial Assets - Shopping Centres	(200)					(200)
Procurement and Contracted Services (Ben Hosier)						
Dacorum Athletics Track	79					79
Car Park Refurbishment	477	0	-	-	-	477
Town Centre Access Improvements	400	0	-	-	-	400
Information, Communication and Technology (Ben Trueman)						
Software Licences - Right of Use	(10)	(10)	(10)	(10)	(10)	(50)
Future vision of CRM	0	50	0	0	0	50
<u>HOUSING & COMMUNITY</u>						
People and Performance (Matthew Rawdon)						
Adventure Playgrounds Improvement programme	(1,500)	500	500	500	0	0
Self Service Kiosks	25					25
<u>STRATEGIC PLANNING & ENVIRONMENT</u>						
Environmental Services (Craig Thorpe)						
Fleet Replacement Programme	(524)	(612)	343	532	261	0
Strategic Planning & Regeneration (Chris Taylor)						
The Bury - Residential Development	35					35
Urban Park/Education Centre (Durrants Lakes)	134					134
Development Management and Planning (Sara Whelan)						
3D Modelling Software for Planning	60					60
TOTAL - REPHASED AND AMENDED BIDS	(19,801)	(6,322)	19,983	7,022	251	1,133