

## DRAFT CAPITAL PROGRAMME BY OSC 2021/22 - 2025/26

Scheme		21/22 £'000	22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000
	<b>GENERAL FUND</b>					
	<b>FINANCE &amp; RESOURCES</b>					
	<b>Section 151 Officer (James Deane)</b>					
1	Various commercial ventures (commercially sensitive)	-	18,900	25,150	6,000	-
		-	<b>18,900</b>	<b>25,150</b>	<b>6,000</b>	-
	<b>Commercial Assets and Property Development (Richard Rice)</b>					
2	Service Lease Domestic Properties	30	-	30	-	30
3	Old Town Hall - Cafe Roof and stonework renewal	50	-	-	-	-
4	Commercial Assets - Shopping Centres	-	400	-	-	-
5	Bennettsgate Shopping Centre Render Improvement	-	-	15	-	-
6	Adeyfield Community Centre Structural Improvements	17	-	-	-	-
7	Gadebridge Park Roadway Improvements	-	70	-	-	-
8	Boiler Replacement Programme	140	15	22	-	-
9	Bennettsgate - Window Renewal	73				
10	Water Gardens North Car Park Drainage Improvements	35	-	-	-	-
11	Berkhamsted Civic Centre Lift Renewal	20	-	-	-	-
12	Allotment Improvement Programme	40	40	-	-	-
13	Refurbishment of Dacre House	450	-	-	-	-
14	Renew Surface Water Drains to Henry Wells Square	40	-	-	-	-
15	Nickey Line Bridge Refurbishment	50	-	-	-	-
16	Renew Mains Water Supply to Berkhamsted Civic Centre	25	-	-	-	-
17	Void Commercial Property Refurbishment	70	-	-	-	-
18	Stone Works to Charter Tower	18	-	-	-	-
19	Tring Community Centre - Retaining Wall for New Play Area	20	-	-	-	-
20	Void Refurbishment Properties for Temporary Accommodation	245	-	-	-	-
21	Bennettsgate - Structural Concrete Improvements & Façade Renewal	90	-	-	-	-
22	Bellgate - Concrete Renewal & Refurbishment	25	-	-	-	-
23	Village Centre - Soffits & Facias	45	-	-	-	-
24	9 High Street Tring, Electrical Works	21	-	-	-	-
25	Broadwater Road Resurfacing	93	-	-	-	-
		<b>1,597</b>	<b>525</b>	<b>67</b>	-	<b>30</b>

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<b>FINANCE &amp; RESOURCES</b>						
<b>Procurement and Contracted Services (Ben Hosier)</b>						
26	Car Park Refurbishment	537	-	-	-	-
27	Town Centre Access Improvements	400	-	-	-	-
28	Multi-functional devices refresh	90				
29	Dacorum Athletics Track - Resurface Track	79				
		<b>1,106</b>	-	-	-	-
<b>Information, Communication and Technology (Ben Trueman)</b>						
30	Rolling Programme - Hardware	75	75	525	75	75
31	Software Licences - Right of Use	40	40	40	40	40
32	Future vision of CRM	75	50	-	-	-
33	Renewal of Data Centre Hardware	-	-	-	350	-
		<b>190</b>	<b>165</b>	<b>565</b>	<b>465</b>	<b>115</b>
<b>TOTAL - FINANCE &amp; RESOURCES</b>		<b>2,893</b>	<b>690</b>	<b>632</b>	<b>465</b>	<b>145</b>

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<b>STRATEGIC PLANNING &amp; ENVIRONMENT</b>						
<b>Environmental Services (Craig Thorpe)</b>						
34	New Wheeled Bins	100	100	100	100	100
35	Waste & Recycling Service Improvements	25	-	-	-	-
36	Fleet Replacement Programme	3,112	1,098	708	632	841
37	Chipperfield Common car park resurfacing	200	-	-	-	-
		<b>3,437</b>	<b>1,198</b>	<b>808</b>	<b>732</b>	<b>941</b>
<b>Development Management and Planning (Sara Whelan)</b>						
38	3D Modelling Software for Planning	60				
		<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Strategic Planning and Regeneration (Chris Taylor)</b>						
39	Urban Park/Education Centre (Durrants Lakes)	134	-	-	-	-
40	The Bury - Conversion into Museum and Gallery	505	2,100	975	-	-
		<b>639</b>	<b>2,100</b>	<b>975</b>	<b>-</b>	<b>-</b>
<b>TOTAL - STRATEGIC PLANNING &amp; ENVIRONMENT</b>		<b>4,136</b>	<b>3,298</b>	<b>1,783</b>	<b>732</b>	<b>941</b>

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<b>HOUSING &amp; COMMUNITY</b>						
<b>People and Performance (Matthew Rawdon)</b>						
41	Verge Hardening Programme	350	350	350	350	350
42	Adventure Playgrounds Improvement programme	-	500	500	500	-
43	Self Service Kiosks	25	-	-	-	-
44	Capital Grants - Community Groups	20	20	20	20	20
		<b>395</b>	<b>870</b>	<b>870</b>	<b>870</b>	<b>370</b>
<b>Procurement and Contracted Services (Ben Hosier)</b>						
28	Rolling Programme - CCTV Cameras	25	25	25	25	25
29	CCTV equipment refresh	110	110	110	455	-
		<b>135</b>	<b>135</b>	<b>135</b>	<b>480</b>	<b>25</b>
<b>Strategic Housing (David Barrett)</b>						
30	Affordable Housing Development Fund (fully funded from 141 Capital Receipts)	829	311	-	-	-
		<b>829</b>	<b>311</b>	-	-	-
<b>Strategic Housing (Natasha Beresford)</b>						
31	Temporary Accommodation - creation of new units	55	-	-	-	-
		<b>55</b>	-	-	-	-
<b>Property &amp; Place (Jason Grace)</b>						
32	Disabled Facilities Grants	741	741	741	741	741
		<b>741</b>	<b>741</b>	<b>741</b>	<b>741</b>	<b>741</b>
<b>TOTAL - HOUSING &amp; COMMUNITY</b>		<b>2,155</b>	<b>2,057</b>	<b>1,746</b>	<b>2,091</b>	<b>1,136</b>
<b>TOTAL - GENERAL FUND</b>		<b>9,184</b>	<b>24,945</b>	<b>29,311</b>	<b>9,288</b>	<b>2,222</b>

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	<b>HOUSING REVENUE ACCOUNT</b>					
	<b>Property &amp; Place (Jason Grace)</b>					
33	Planned Fixed Expenditure	10,477	13,320	13,320	13,320	13,320
34	DBC Commissioned Capital Works	5,746	4,746	4,780	5,204	4,203
35	Special Projects - Sheltered Schemes	800				
		<b>17,023</b>	<b>18,066</b>	<b>18,100</b>	<b>18,524</b>	<b>17,523</b>
	<b>Strategic Housing (David Barrett)</b>					
36	New Build - General Expenditure	27,305	30,280	39,430	21,450	-
		<b>27,305</b>	<b>30,280</b>	<b>39,430</b>	<b>21,450</b>	<b>-</b>
	<b>TOTAL - HOUSING REVENUE ACCOUNT</b>	<b>44,328</b>	<b>48,346</b>	<b>57,530</b>	<b>39,974</b>	<b>17,523</b>
	<b>TOTAL CAPITAL PROGRAMME</b>	<b>53,512</b>	<b>73,291</b>	<b>86,841</b>	<b>49,262</b>	<b>19,745</b>