

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
	GENERAL FUND					
	FINANCE & RESOURCES					
	Section 151 Officer (James Deane)					
1	Various commercial ventures (commercially sensitive)	-	17,150	25,150	6,000	-
		-	17,150	25,150	6,000	-
	Commercial Assets and Property Development (Richard Rice)					
2	Strategic Acquisitions	-	1,750	-	-	-
3	Service Lease Domestic Properties	30	-	30	-	30
4	Old Town Hall - Cafe Roof and stonework renewal	50	-	-	-	-
5	Commercial Assets - Shopping Centres	-	400	-	-	-
6	Bennettsgate Shopping Centre Render Improvement	-	-	15	-	-
7	100 High St (Old Town), Hemel - Window Replacement	14	-	-	-	-
8	Long Chaulden Roof	55	-	-	-	-
9	Adeyfield Community Centre Structural Improvements	17	-	-	-	-
10	Gadebridge Park Roadway Improvements	-	70	-	-	-
11	Boiler Replacement Programme	140	15	22	-	-
12	Rossgate Shopping Centre - Structural Works	291	-	-	-	-
13	Bennettsgate - Window Renewal	73	-	-	-	-
14	Berkhamsted Civic Centre Lift Renewal	20	-	-	-	-
15	Allotment Improvement Programme	40	40	-	-	-
16	Tring Community Centre - new play area for Children's Nursery	11				
17	Refurbishment of Dacre House	450				
18	Renew Surface Water Drains to Henry Wells Square	40				
19	Nickey Line Bridge Refurbishment	50				
20	Renew Mains Water Supply to Berkhamsted Civic Centre	25				
21	Void Commercial Property Refurbishment	70				
22	Stone Works to Charter Tower	18				
23	Tring Community Centre - Retaining Wall for New Play Area	20	-	-	-	-
24	Bennettsgate - Structural Concrete Improvements & Façade Renewal	90				
25	Bellgate - Concrete Renewal & Refurbishment	25				

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FINANCE & RESOURCES						
Commercial Assets and Property Development (Richard Rice)						
33	Village Centre - Soffits & Facias	45				
34	9 High Street Tring, Electrical Works	21				
35	Broadwater Road Resurfacing	93				
		1,688	2,275	67	-	30
Procurement and Contracted Services (Ben Hosier)						
36	Car Park Refurbishment	684				
37	Water Gardens North Car Park Drainage Improvements	35				
38	Town Centre Access Improvements	400				
39	Multi-functional devices refresh	90				
40	Dacorum Athletics Track - Resurface Track	79				
41	Hemel Hempstead Sports Centre - Astroturf renewal	280				
		1,568	-	-	-	-
Information, Communication and Technology (Ben Trueman)						
42	Rolling Programme - Hardware	75	75	525	75	75
43	Software Licences - Right of Use	40	40	40	40	40
44	Future vision of CRM	88	100	-	-	-
45	Renewal of Data Centre Hardware	-	-	-	350	-
		203	215	565	465	115
TOTAL - FINANCE & RESOURCES		3,459	19,640	25,782	6,465	145

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STRATEGIC PLANNING & ENVIRONMENT						
Environmental Services (Craig Thorpe)						
46	New Wheeled Bins	100	100	100	100	100
47	Waste & Recycling Service Improvements	25				
48	Fleet Replacement Programme	3,112	1,098	708	632	841
49	Chipperfield Common car park resurfacing	200				
		3,437	1,198	808	732	941
Development Management and Planning (Sara Whelan)						
50	3D Modelling Software for Planning	60				
		60	-	-	-	-
Strategic Planning and Regeneration (Chris Taylor)						
51	Urban Park/Education Centre (Durrants Lakes)	134				
52	The Bury - Conversion into Museum and Gallery	35	2,570	975	-	-
		169	2,570	975	-	-
TOTAL - STRATEGIC PLANNING & ENVIRONMENT		3,666	3,768	1,783	732	941

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HOUSING & COMMUNITY						
People and Performance (Matthew Rawdon)						
53	Verge Hardening Programme	350	350	350	350	350
54	Adventure Playgrounds Improvement programme	-	500	500	500	-
55	Capital Grants - Community Groups	20	20	20	20	20
		370	870	870	870	370
Procurement and Contracted Services (Ben Hosier)						
56	Rolling Programme - CCTV Cameras	25	25	25	25	25
57	CCTV equipment refresh	100	110	110	455	-
		125	135	135	480	25
Strategic Housing (David Barrett)						
58	Affordable Housing Development Fund (fully funded from 141 Capital Receipts)	829	311	-	-	-
		829	311	-	-	-
Strategic Housing (Natasha Beresford)						
59	Temporary Accommodation - creation of new units	300	-	-	-	-
		300	-	-	-	-
Property & Place (Jason Grace)						
60	Disabled Facilities Grants	741	741	741	741	741
		741	741	741	741	741
TOTAL - HOUSING & COMMUNITY		2,365	2,057	1,746	2,091	1,136
TOTAL - GENERAL FUND		9,490	25,465	29,311	9,288	2,222

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HOUSING REVENUE ACCOUNT						
Property & Place (Jason Grace)						
61	Planned Fixed Expenditure	10,477	13,320	13,320	13,320	13,320
62	DBC Commissioned Capital Works	5,746	4,746	4,780	5,204	4,203
63	Special Projects - Sheltered Schemes	800				
		17,023	18,066	18,100	18,524	17,523
Strategic Housing (David Barrett)						
64	New Build - General Expenditure	24,337	33,911	37,782	22,190	16,375
		24,337	33,911	37,782	22,190	16,375
TOTAL - HOUSING REVENUE ACCOUNT		41,360	51,977	55,882	40,714	33,898
TOTAL CAPITAL PROGRAMME		50,850	77,442	85,193	50,002	36,120
		21/22 £'000	22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000
CAPITAL FINANCING						
GENERAL FUND						
	Capital Receipts and Reserves	7,270	10,413	28,137	-	-
	141 Capital Receipts	829	311	-	-	-
	Grants and Contributions	1,041	741	741	741	741
	Revenue Contributions to Capital	350	-	-	-	-
	Borrowing	-	14,000	433	8,547	1,481
TOTAL - GENERAL FUND		9,490	25,465	29,311	9,288	2,222
HOUSING REVENUE ACCOUNT						
	Capital Receipts and Reserves	23,971	13,216	13,602	14,030	14,401
	141 Capital Receipts	7,303	6,500	3,000	2,800	2,800
	Grants and Contributions (S106)	2,715				
	Revenue Contributions to Capital	7,371	6,656	5,749	-	-
	Borrowing	-	25,605	33,531	23,884	16,697
TOTAL - HOUSING REVENUE ACCOUNT		41,360	51,977	55,882	40,714	33,898
TOTAL - CAPITAL FINANCING		50,850	77,442	85,193	50,002	36,120