

DRAFT CAPITAL PROGRAMME BY OSC 2022/23 - 2026/27

Scheme		22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000	26/27 £'000
	GENERAL FUND					
	FINANCE & RESOURCES					
	Section 151 Officer (Nigel Howcutt)					
1	Various commercial ventures (commercially sensitive)	14,150	18,900	11,000	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	Bennettsgate Shopping Centre Render Improvement	-	15	-	-	-
5	Adeyfield Community Centre Structural Improvements	20	-	-	-	-
6	Gadebridge Park Roadway Improvements	110	-	-	-	-
7	Boiler Replacement Programme	15	22	-	-	-
8	Bennettsgate - Window Renewal	75	210	-	-	-
9	Allotment Improvement Programme	40	-	-	-	-
10	Void Refurbishment Properties for Temporary Accommodation	70	70	70	-	-
11	Bennettsgate - Structural Concrete Improvements & Façade Renewal	80	-	-	-	-
12	Rossgate Shopping Centre - Structural Works	240	-	-	-	-
13	Queens Square Canopy Renewal	40	-	-	-	-
14	Bellgate Canopy Renewal - Highfield	200	-	-	-	-
15	External Refurb - Woodhall Farm Community Centre	40	-	-	-	-
16	Rossgate Terrace Walkway Waterproofing	30	-	-	-	-
17	Piccotts End Retaining Wall Rebuild	35	-	-	-	-
18	Boxmoor War Memorial Structural Improvements	40	-	-	-	-
19	Creation of new Community Facility and Foodbank at The Hub (Dens)	625	1,875	-	-	-
20	Damp proofing improvements to commercial properties	30	-	-	-	-
21	Public Convenience improvement works	40	-	-	-	-
22	Bennetts End Community Centre door upgrade work	15	-	-	-	-
23	Door Entry Access System Upgrade Programme - Shopping Precincts	25	20	-	-	-
24	Kings Langley Charter Court - Separate Meter Supply	20	-	-	-	-
25	48-52 High Street - Fire Alarm System Renewal	15	-	-	-	-
26	Maylands Business centre upgrade fire alarm	20	-	-	-	-
		16,034	21,142	11,070	6,030	-

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FINANCE & RESOURCES						
Procurement and Contracted Services (Ben Hosier)						
27	Multi-functional devices refresh	90	-	-	-	-
		90	-	-	-	-
Information, Communication and Technology (Ben Trueman)						
28	Rolling Programme - Hardware	75	525	75	75	75
29	Software Licences - Right of Use	40	40	40	40	40
30	Future vision of CRM	100	-	-	-	-
31	Renewal of Data Centre Hardware	-	-	350	-	-
32	Automation Programme	85	85	-	-	-
33	Firewall Renewal	95	-	-	-	-
34	Civica Customer Experience Software (Flare replacement)	100	50	-	-	-
		495	700	465	115	115
TOTAL - FINANCE & RESOURCES		2,469	2,942	535	145	115

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STRATEGIC PLANNING & ENVIRONMENT						
Environmental Services (Craig Thorpe)						
35	New Wheeled Bins	100	100	100	100	100
36	Waste & Recycling Service Improvements					
37	Fleet Replacement Programme	2,433	981	632	841	1,644
38	Play Area Investment Income	250	250	-	-	-
39	Waste Services IT upgrade	80	-	-	-	-
40	Gadebridge Park Walled Garden Pathway Improvements	30	-	-	-	-
41	Litter Bin Replacement Programme	40	35	-	-	-
42	Improvements to Sport Pitches	35	-	-	-	-
43	Waste Transfer Site Upgrade Works	400	-	-	-	-
		3,368	1,366	732	941	1,744
Environmental & Community Protection (Emma Walker)						
44	Health and Safety software system	40	-	-	-	-
		40	-	-	-	-
Strategic Planning and Regeneration (Chris Taylor)						
45	Urban Park/Education Centre (Durrants Lakes)	134	-	-	-	-
46	The Bury - Conversion into Museum and Gallery	53	2,570	975	-	-
		187	2,570	975	-	-
TOTAL - STRATEGIC PLANNING & ENVIRONMENT		3,595	3,936	1,707	941	1,744

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HOUSING & COMMUNITY						
Communities (Layna Warden)						
47	Verge Hardening Programme	255	250	250	250	250
48	Adventure Playgrounds Improvement programme	500	500	500	-	-
49	Capital Grants - Community Groups	20	20	20	20	20
		775	770	770	270	270
Procurement and Contracted Services (Ben Hosier)						
50	Rolling Programme - CCTV Cameras	25	25	25	25	25
51	CCTV equipment refresh	110	110	455	-	-
		135	135	480	25	25
Strategic Housing (David Barrett)						
52	Affordable Housing Development Fund (fully funded from 141 Capital Receipts)	311	-	-	-	-
		311	-	-	-	-
Property & Place (Jason Grace)						
53	Disabled Facilities Grants	741	741	741	741	741
		741	741	741	741	741
TOTAL - HOUSING & COMMUNITY		1,962	1,646	1,991	1,036	1,036
TOTAL - GENERAL FUND		22,177	27,424	15,233	8,122	2,895

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	HOUSING REVENUE ACCOUNT					
	Property & Place (Jason Grace)					
54	Planned Fixed Expenditure	13,320	13,320	13,320	13,320	-
55	DBC Commissioned Capital Works	5,899	4,780	5,204	4,203	-
56	Special Projects - Sheltered Schemes	750	-	-	-	-
		19,969	18,100	18,524	17,523	-
	Strategic Housing (David Barrett)					
57	New Build - General Expenditure	48,337	37,782	22,190	16,375	
		48,337	37,782	22,190	16,375	-
	TOTAL - HOUSING REVENUE ACCOUNT	68,306	55,882	40,714	33,898	-
	TOTAL CAPITAL PROGRAMME	90,483	83,305	55,947	42,020	2,895