

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2022/23 - 2026/27

Summary	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Current Overall Programme	25,465	29,311	9,288	2,222	0	66,285
New Bids	2,795	2,595	70	0	2,895	8,355
Rephased and Amended Schemes	(5,405)	(4,482)	5,875	5,900	0	1,887
Revised Overall Programme	22,854	27,424	15,233	8,122	2,895	76,528
NEW BIDS	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
<u>FINANCE & RESOURCES</u>						
Commercial Assets and Property Development (Richard Rice)						
Boxmoor War Memorial Structural Improvements	40					40
Creation of new Community Facility and Foodbank at The Hub (Dens)	625	1,875				2,500
Void commercial properties refurbishment	70	70	70			210
Damp proofing improvements to commercial properties	30					30
Public Convenience improvement works	40					40
Bennetts End Community Centre door upgrade work	15					15
Door Entry Access System Upgrade Programme - Shopping Precincts	25	20				45
Kings Langley Charter Court - Separate Meter Supply	20					20
Gadebridge Park Roadway Improvements	40					40
48-52 High Street - Fire Alarm System Renewal	15					15
Maylands Business centre upgrade fire alarm	20					20
Queens Square Canopy Renewal - Spalling units 1-29	40					40
Bellgate Canopy Renewal - Highfield	200					200
External Refurb - Woodhall Farm Community Centre	40					40
Adeyfield Community Centre Structural Improvements	20					20

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Commercial Assets and Property Development (Richard Rice)						
Rossgate Terrace Walkway Waterproofing	30					30
Rossgate Shopping Centre - Structural Works (Windows phase 2)	240					240
Piccotts End Retaining Wall Rebuild	35					35
Bennettsgate Window Renewal		210				210
Information, Communication and Technology (Ben Trueman)						
Automation Programme	85	85				170
Firewall Renewal	95					95
Civica Customer Experience Software (Flare replacement)	100	50				150
Rolling Programme - Hardware					75	75
Software Licences - Right of Use					40	40

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<u>STRATEGIC PLANNING & ENVIRONMENT</u>						
Environmental Services (Craig Thorpe)						
New Wheeled Bins					100	100
Fleet Replacement Programme	95	0	0	0	1,644	1,739
Play Area Investment Income	250	250				500
Waste Services IT upgrade	80					80
Gadebridge Park Walled Garden Pathway Improvements	30					30
Litter Bin Replacement Programme	40	35				75
Improvements to Sport Pitches	35					35
Waste Transfer Site Upgrade Works	400					400
Environmental & Community Protection (Emma Walker)						
Health and Safety software system	40					40
<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					250	250
TOTAL - NEW BIDS	2,795	2,595	70	0	2,895	8,355

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REPHASED AND AMENDED SCHEMES	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
<u>FINANCE & RESOURCES</u>						
Section 151 Officer (Nigel Howcutt)						
Various commercial ventures (commercially sensitive)- rephased	(4,750)	(6,250)	5,000	6,000		0
Commercial Assets and Property Development (Richard Rice)						
Old Town Hall - Café roof and stonework renewal- amended	60					60
Adeyfield Community Centre Structural Improvements	17					17
Bennettsgate - Window Renewal- amended	75					75
Commercial Assets - Shopping Centres- amended	(400)					(400)
Bennettsgate - Structural Concrete Improvements & Façade Renewal- amended.	80					80
Procurement and Contracted Services (Ben Hosier)						
Hemel Hempstead Sports Centre - Astroturf renewal	280					280
Berkhamsted Leisure Centre Redevelopment	- 78					(78)
Multi Functional Devices- rephased	90					90
Information, Communication and Technology (Ben Trueman)						
Future vision of CRM	99					99
<u>HOUSING & COMMUNITY</u>						
Communities (Sara Whelan)						
Verge Hardening Programme- amended	(95)	(100)	(100)	(100)		(395)
Capital Grants - Community Groups	5					5

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<u>STRATEGIC PLANNING & ENVIRONMENT</u>						
Environmental Services (Craig Thorpe)						
Resurfacing Works and Building Improvement to Depot	60					
Chipperfield Common Car Park Resurfacing	200					
Fleet Replacement Programme- amended	1,341	273				1,613
Strategic Planning & Regeneration (Sara Whelan)						
The Bury - Residential Development- rephased	(2,517)	1,595	975			53
Urban Park/Education Centre (Durrants Lakes)- rephased	129					129
TOTAL - REPHASED AND AMENDED BIDS	(5,405)	(4,482)	5,875	5,900	0	1,627