

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

Scheme		15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000	20/21 £'000
<u>GENERAL FUND</u>							
FINANCE & RESOURCES							
Commercial Assets and Property Development (Nicholas Brown)							
13	Strategic Acquisitions	450	500	750	-	-	-
14	Demolition of Civic Centre Unit B & Old Court House	380	-	-	-	-	-
15	Service Lease Domestic Properties	30	-	30	-	30	-
16	Cupid Green MRF/VRS replace roof	55	-	-	-	-	-
17	Grovehill Community Centre - Plant	21	-	-	-	-	-
18	Adeyfield Community Centre - Window Renewals	11	-	-	-	-	-
19	Bennetts End Community Centre - Replace Pitched Roof Covering	-	35	-	-	-	-
20	Leverstock Green Community Centre - Roof	20	-	-	-	-	-
21	Highfield Community Centre - Resurface Car Park	-	-	18	-	-	-
22	Adeyfield Community Centre - replace roof	55	-	-	-	-	-
23	Woodhall Farm Community Centre - structural works	15	-	-	-	-	-
24	Tring Community Centre - new play area for Childrens Nursery	15	-	-	-	-	-
25	Queens Square Shopping Centre - Roof	13	-	-	-	-	-
26	Rossgate Shopping Centre - Structural Works	15	85	100	-	-	-
27	Leys Road - Roof	-	55	-	-	-	-
28	High Street, Tring - Replace External Cladding & Roof	-	80	-	-	-	-
29	The Denes Shopping Centre - Renew Walkway & Canopy Covering	-	50	-	-	-	-
30	Grovehill Shopping Centre - renew car park	-	-	-	-	30	-
31	Commercial Properties - Renew Obsolete Door Entry Controls	30	20	20	-	-	-
32	Berkhamsted Sports Centre - Roof Replacement	-	-	400	-	-	-
33	Tring Sports Centre - Replace Swimming Pool Roof	-	-	30	-	-	-
34	Hemel Hempstead Sports Centre - Roof	-	-	-	-	100	-
35	Dacorum Athletics Track - Resurface Track	-	-	150	-	-	-
36	Hemel Sports Centre - renew heat and power system	10	70	-	-	-	-
37	Hemel Sports Centre - renew outdoor pool water heaters	15	-	-	-	-	-
38	Berkhamsted Sports Centre - heating system upgrade	-	15	-	-	-	-
39	Old Town Hall - Café Roof and stonework repairs	-	75	-	-	-	-

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

Scheme		15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000	20/21 £'000
FINANCE & RESOURCES							
Commercial Assets and Property Development (Nicholas Brown) - Continued							
43	Silk Mill - Renew asphalt tanking to stairs	-	16	-	-	-	-
44	Demolition of Old Berkhamsted Depot and new barrier	-	50	-	-	-	-
45	Demolition of Health Centre	-	350	-	-	-	-
46	Demolition of Civic Centre	-	-	1,500	-	-	-
47	Bennetts End Community Centre - Renewal of Toilet Provision	-	18	-	-	-	-
48	Tring Swimming Pool	-	-	2,500	-	-	-
49	AHU (Air Handling Unit) - Hemel Hempstead Sports Gym Centre	40	-	-	-	-	-
50	Hemel Hempstead Sports Centre - Gym Refurbishment	31	-	-	-	-	-
		1,205	1,419	5,498	-	160	-
Commercial Assets and Property Development (Nicholas Brown)							
53	Kingshill Cemetery - Toilet Provision	-	150	-	-	-	-
54	Heath Lane Chapel - Replace roof	-	-	14	-	-	-
55	Kingshill Cemetery Infrastructure (New Burial Area)	-	-	40	-	-	-
56	Bunkers Farm	220	-	974	-	-	-
57	Sanctum 2000 Interment Chambers - Woodwells	35	-	-	-	-	-
58	Sanctum 2000 Interment Chambers - Tring	20	-	-	-	-	-
59	Rose Garden of Remembrance - Woodwells	45	-	-	-	-	-
60	Rose Garden of Remembrance - Tring	10	-	-	-	-	-
61	Refurbishment of Facilities at Woodwells Cemetery	64	-	-	-	-	-
62	Heath Lane - Welfare Facilities	-	20	-	-	-	-
63	Woodwells Cemetery – Infrastructure Improvements to Burial Areas	-	20	-	-	-	-
64	Cremated Remains Burial Area Woodwells Cemetery	19	-	-	-	-	-
		413	190	1,028	-	-	-
Commercial Assets and Property Development (Nicholas Brown)							
67	Car Park Refurbishment	208	90	145	-	-	-
68	Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	-	435	-	-	-	-
69	Multi Storey Car Park Berkhamsted	264	3,308	-	-	-	-
		472	3,833	145	-	-	-

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

Scheme		15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000	20/21 £'000
FINANCE & RESOURCES							
Financial Services (Richard Baker)							
74	Payroll (Invest to Save)	50	-	-	-	-	-
75	Credit Card Surcharging (Invest to Save)	-	16	-	-	-	-
76	Upgrade of HSM Module (BACS and Direct Debit Security)	5	6	-	-	-	-
		55	22	-	-	-	-
Democratic Services (Jim Doyle)							
80	Election Management System Replacement	-	30	-	-	-	-
81	Civic Car	-	30	-	-	-	-
		-	60	-	-	-	-
Housing & Regeneration Management (Mark Gaynor)							
84	Gade Zone	50	150				
85	The Forum (Public Service Quarter)	9,406	9,350	-	-	-	-
		9,456	9,500	-	-	-	-
Information, Communication and Technology (Ben Trueman)							
88	Rolling Programme - Hardware	75	75	490	425	75	-
89	Software Licences - Right of Use	82	50	50	50	50	-
90	Website Development	170	-	-	-	-	-
91	Dacorum Anywhere	55	-	-	-	-	-
92	Mobile Working	44	-	-	-	-	-
93	Wifi	5	-	-	-	-	-
		431	125	540	475	125	-
Legal Governance (Mark Brookes)							
96	Corporate GIS	8	-	-	-	-	-
		8	-	-	-	-	-
People (Matthew Rawdon)							
99	EIS Replacement	-	70	-	-	-	-
		-	70	-	-	-	-

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

Scheme		15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000	20/21 £'000
FINANCE & RESOURCES							
Chief Executive's Unit Management (Steve Baker)							
104	Highbarns Land Stabilisation Project	77	-	-	-	-	-
		77	-	-	-	-	-
Performance and Projects (Robert Smyth)							
107	Incoming Mailroom	48	-	-	-	-	-
108	Reprographics	5	-	-	-	-	-
		53	-	-	-	-	-
TOTAL - FINANCE & RESOURCES		12,170	15,219	7,211	475	285	-

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

Scheme		15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000	20/21 £'000
HOUSING & COMMUNITY							
Commissioning, Procurement and Compliance (Ben Hosier)							
117	Telephony upgrade & virtualisation	60	-	-	-	-	-
118	Customer Services Unit Refurbishment	25	-	-	-	-	-
119	Inform 360 Communications	-	19	-	-	-	-
120	Future Vision & Requirements of CRM (DRAFT)	-	152	212	35	10	10
121	Self Service Kiosks	-	47	-	-	-	-
122	CSU Flow Management Solution	-	46	-	-	-	-
		85	264	212	35	10	10
People (Matthew Rawdon)							
125	Capital Grants - Community Groups	29	20	20	20	-	-
		29	20	20	20	-	-
Residents Services (Julie Still)							
128	Rolling Programme - CCTV Cameras	25	25	25	25	25	25
129	Verge Hardening Programme	267	350	350	350	350	350
130	Youth Centre Provision	100	50	-	-	-	-
131	Lift Replacement to Theatre – Old Town Hall	-	40	-	-	-	-
132	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	31	-	-	-	-	-
		423	465	375	375	375	375
Strategic Housing (Natasha Brathwaite)							
135	New Build - Elms Hostel Redbourne Road	191	-	-	-	-	-
		191	-	-	-	-	-
TOTAL - HOUSING & COMMUNITY		728	749	607	430	385	385

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

Scheme		15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000	20/21 £'000
STRATEGIC PLANNING & ENVIRONMENT							
Environmental Services (Craig Thorpe)							
145	Wheeled Bins & Boxes for New Properties	20	20	20	20	-	-
146	Play Area Refurbishment Programme	334	287	-	-	-	-
147	Waste & Recycling Service Improvements	75	-	-	-	-	-
148	Play Areas & Open Spaces - replace equipment	35	-	-	-	-	-
149	Cupid Green Depot - new parking area	15	-	-	-	-	-
150	Cupid Green Depot - Security Gates Upgrade	-	81	-	-	-	-
151	Litter Bin Upgrade	-	40	-	-	-	-
152	Dog Kennels / Pest Control store Cupid Depot	-	40	-	-	-	-
153	Fleet Replacement Programme	689	862	2,650	350	818	-
		1,168	1,330	2,670	370	818	-
Strategic Planning and Regeneration (Chris Taylor)							
156	Maylands Phase 1 Improvements	300	1,220	-	-	-	-
157	Urban Park/Education Centre	-	-	300	-	-	-
158	Regeneration of Hemel Town Centre	2,602	-	-	-	-	-
159	Maylands Business Centre	350	550	-	-	-	-
160	Water Gardens	2,202	827	-	-	-	-
161	Market Square and Bus Interchange	1,835	-	-	-	-	-
162	Heath Park Gardens Improvements (Fully funded from S106)	130	-	-	-	-	-
163	Town Centre Access Improvements	22	500	-	-	-	-
164	Hemel Street Furniture	-	166	-	-	-	-
165	Market Canopies	20	-	-	-	-	-
166	Market Square	-	-	1,000	-	-	-
167	Gadebridge Park	-	500	1,000	-	-	-
168	The Bury - Conversion into Museum and Gallery	-	75	1,925	-	-	-
		7,461	3,838	4,225	-	-	-

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

Scheme		15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000	20/21 £'000
STRATEGIC PLANNING & ENVIRONMENT							
Regulatory Services (Chris Troy)							
173	Disabled Facilities Grants	483	603	618	634	647	656
174	Air Quality Monitors	21	-	-	-	-	-
175	Home Improvement Grants	20	-	-	-	-	-
		524	603	618	634	647	656
Development Management and Planning (Sara Whelan)							
178	Planning Software Replacement	20	81	-	-	-	-
		20	81	-	-	-	-
TOTAL - STRATEGIC PLANNING & ENVIRONMENT		9,173	5,852	7,513	1,004	1,465	656
TOTAL - GENERAL FUND		22,071	21,820	15,331	1,909	2,135	1,041

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

Scheme		15/16	16/17	17/18	18/19	19/20	20/21
		£'000	£'000	£'000	£'000	£'000	£'000
HOUSING REVENUE ACCOUNT							
Property & Place (Fiona Williamson)							
188	Planned Fixed Expenditure	21,192	18,334	18,523	19,676	17,308	16,873
		21,192	18,334	18,523	19,676	17,308	16,873
Strategic Housing (Julia Hedger)							
191	New Build - Farm Place Berkhamsted	443	45	-	-	-	-
192	New Build - Galley Hill Gadebridge / The Nokes	68	-	-	-	-	-
193	New Build - London Road Apsley	3,786	323	-	-	-	-
194	New Build - General Expenditure	5,431	7,395	10,784	5,973	4,671	-
195	Able House	330	2,085	61	-	-	-
196	St Peters Court	186	-	-	-	-	-
197	New Build - Longlands	600	-	-	-	-	-
		10,844	9,848	10,845	5,973	4,671	-
TOTAL - HOUSING REVENUE ACCOUNT		32,036	28,182	29,368	25,649	21,979	16,873
TOTAL CAPITAL PROGRAMME		54,107	50,002	44,699	27,558	24,114	17,914

DRAFT CAPITAL PROGRAMME BY OSC 2015/16 TO 2020/21

Scheme	15/16 £'000	16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000	20/21 £'000
CAPITAL FINANCING						
GENERAL FUND						
Capital Receipts and Reserves	2,828	5,429	10,500	354	580	(514)
Grants and Contributions	5,031	757	2,166	366	366	366
Revenue Contributions to Capital	4,156	5,796	1,189	1,189	1,189	1,189
Borrowing	9,942	9,838	1,476	-	-	
TOTAL - GENERAL FUND	21,957	21,820	15,331	1,909	2,135	1,041
GENERAL FUND YEAR END CAPITAL BALANCE	-	-	-	7,146	6,567	6,956
HOUSING REVENUE ACCOUNT						
Capital Receipts and Reserves	17,420	28,182	11,114	11,609	8,202	4,938
Revenue Contributions to Capital	14,729	-	14,360	8,328	13,777	11,935
Borrowing	-	-	3,894	5,712	-	
TOTAL - HOUSING REVENUE ACCOUNT	32,149	28,182	29,368	25,649	21,979	16,873
HOUSING REVENUE ACCOUNT YEAR END CAPITAL BALANCE	15,006	1,291	-	-	-	-
TOTAL - CAPITAL FINANCING	54,106	50,002	44,699	27,558	24,114	17,914