

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2015/16 - 2020/21

Summary	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Current Overall Programme	28,727	14,418	4,894	1,944	2,075	0	52,058
New Bids	491	6,303	8,562	385	360	1,041	17,142
Realigned Schemes & Growth Approved In Year	(7,148)	1,099	1,874	(420)	(300)	0	(4,895)
Revised Overall Programme	22,070	21,820	15,330	1,909	2,135	1,041	64,305

NEW BIDS	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<u>FINANCE & RESOURCES</u>							
Commercial Assets and Property Development (Nicholas Brown)							
Strategic Acquisitions		500					500
High Street, Tring - Replace External Cladding & Roof		30					30
Silk Mill - Renew asphalt tanking to stairs		16					16
Demolition of Old Berkhamsted Depot and new barrier		50					50
Demolition of Health Centre		350					350
Old Town Hall - Café Roof and stonework repairs		75					75
Demolition of Civic Centre			1,500				1,500
Bennetts End Community Centre Toilet Provision		18					18
Tring Swimming Pool			2,500				2,500
Air Handling Unit - Hemel Hempstead Sports Centre	40						40
Commercial Assets and Property Development (Nicholas Brown)							
Car Park Refurbishment		90	75				165
Water Gardens Car Park - Re-line Top Floor		35					35
Financial Services (Richard Baker)							
Payroll (Invest to Save)	50						50
Credit Card Surcharging (Invest to Save)		16					16
Upgrade of HSM Module (BACS / DD Security)	5	6					11

NEW BIDS	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Democratic Services (Jim Doyle)							
Election Management System Replacement		30					30
Housing and Regeneration (Mark Gaynor)							
Gade Zone	50	150					
The Forum		3,100					3,100
<u>STRATEGIC PLANNING & ENVIRONMENT</u>							
Environmental Services (Craig Thorpe)							
Play Area Refurbishment Programme		25					25
Cupid Green Depot - Security Gates Upgrade		81					81
Litter Bin Upgrade		40					40
Dog Kennels / Pest Control store Cupid Depot		40					40
Regulatory Services (Chris Troy)							
Disabled Facilities Grants						656	656
Air Quality Monitors	21						21
Strategic Planning and Regeneration (Chris Taylor)							
Regen.of Hemel Town Centre - S106 funded	4						4
Maylands Business Centre		400					400
Heath Park Gardens - S106 funded	130						130
Market Square			1,000				1,000
Gadebridge Park		500	1,000				1,500
The Bury - Conversion into Museum and Gallery		75	1,925				2,000
<u>HOUSING & COMMUNITY</u>							
Commercial Assets and Property Development (Nichols Brown)							
Heath Lane - Welfare Facilities		20					20
Woodwells Cemetery –Improvements to Burial Areas		20					20

NEW BIDS	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Commissioning, Procurement and Compliance (Ben Hosier)							
Inform 360 Communications		19					19
Future Vision & Requirements of CRM		152	212	35	10	10	419
Self Service Kiosks		47					47
CSU Flow Management Solution		28					28
Residents Services (Julie Still)							
Rolling Programme - CCTV Cameras						25	25
Verge Hardening Programme		350	350	350	350	350	1,750
Lift Replacement to Theatre – Old Town Hall		40					40
Strategic Housing (Natasha Brathwaite)							
Elms Hostel - S106 funded	191						191
TOTAL - NEW BIDS	491	6,303	8,562	385	360	1,041	16,942

REPHASED AND AMENDED BIDS	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
FINANCE & RESOURCES							
Commercial Assets and Property Development (Nicholas Brown)							
Strategic Acquisitions	450	(350)	(100)				0
Demolition of Civic Centre Unit B & Old Court House	(20)						(20)
Cupid Green MRF/VRS replace roof	15						15
Grovehill Community Centre - Plant	5						5
Adeyfield Community Centre - Window Renewals	6						6
Highfield Community Centre - Resurface Car Park	(18)		18				0
Adeyfield Community Centre - replace roof	10						10
Apsley Industrial Estate - Box Gutter	(10)						(10)
Queens Square Shopping Centre - Roof	0						0
Rossgate Shopping Centre - Structural Works	(185)	85	100				0
High Street, Tring - Replace External Cladding & Roof	(50)	50					0
The Denes Shopping Centre - Walkway & Canopy		50		(50)			0
Berkhamsted Sports Centre - Roof Replacement	(400)		400				0
Tring Sports Centre - Replace Swimming Pool Roof	(30)		30				0
Hemel Sports Centre - renew heat and power system	(70)	70					0
Hemel Hempstead Sports Centre - Gym Refurb.	31						31
Commercial Assets and Property Development (Nicholas Brown)							
Heath Lane Cemetry - Boundary Wall Replacement		(75)					(75)
Bunkers Farm	26		(26)				0
Commercial Assets and Property Development (Nicholas Brown)							
Car Park Refurbishment	(129)		70	(70)			(129)
Water Gardens Car Park - Re-Lining Top Floor		400	(400)				0
Multi Storey Car Park Berkhamsted	124	(124)					0
Information, Communication and Technology (Ben Trueman)							
Enterprise Licence Agreements	(163)	(40)		(150)	(150)		(503)
Performance and Projects (Robert Smyth)							
E Signatures	(35)						(35)

REPHASED AND AMENDED BIDS	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<u>FINANCE & RESOURCES (Continued)</u>							
Legal Governance (Mark Brookes)							
Visual Files Case Management System	(6)						(6)
People (Matthew Rawdon)							
EIS Replacement	(70)	70					0
<u>STRATEGIC PLANNING & ENVIRONMENT</u>							
Environmental Services (Craig Thorpe)							
Play Area Refurbishment Programme	(62)	62					0
Fleet Replacement Programme	(1,632)		1,632				0
Development Management and Planning (Sara Whelan)							
Planning Software Replacement	(81)	81					0
Strategic Planning and Regeneration (Chris Taylor)							
Maylands Phase 1 Improvements	(744)	1,220					476
Urban Park/Education Centre	(300)		300				0
Regeneration of Hemel Town Centre	220						220
Water Gardens	(650)	650					0
Market Square and Bus Interchange	(700)						(700)
Heart of Maylands	(1,000)						(1,000)
Town Centre Access Improvements	(500)	500					0
Market Canopies	10						10
Digital High Street Software	(10)						(10)
Regulatory Services (Chris Troy)							
Home Improvement Grants	(130)	(150)	(150)	(150)	(150)		(730)
<u>HOUSING & COMMUNITY</u>							
Strategic Housing (Natasha Brathwaite)							
Affordable Housing Grants	(1,050)	(1,400)					(2,450)
TOTAL - REPHASED AND AMENDED BIDS	(7,148)	1,099	1,874	(420)	(300)	0	(4,895)