

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2023/24 - 2027/28

Summary	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
Current Overall Programme	27,424	15,233	8,122	2,895	0	53,674
New Bids	2,012	580	50	511	3,316	6,470
Rephased and Amended Schemes	3,034	9,966	(2,352)	174	(219)	10,603
Revised Overall Programme	32,470	25,779	5,820	3,581	3,097	70,747
NEW BIDS	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
<u>FINANCE & RESOURCES</u>						
Head of Property Services						
Stone Works Charter Tower	15					15
Commercial Properties Projects	554	50	50	50	50	754
Damp proofing improvements to commercial properties	30					30
Head of Commerical Development						
Berkhamsted Leisure Centre Upgrade Works	15					15
Hemel Hempstead Sports Astro Turf	300					300
Hemel Hempstead Sports Centre - Plant Room Upgrade	147					147
Hemel Hempstead Sports Centre - Basketball Hoop Replacement	26					26
Head of Digital						
Renewal of data Centre Hardware		40				40
Digital Strategy (CRM Solution)	590	490				1,080
Rolling Programme - Hardware	150				75	225
Software Licences - Right of Use					40	40

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NEW BIDS	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
<u>STRATEGIC PLANNING & ENVIRONMENT</u>						
Head of Environmental Services						
New Wheeled Bins					100	100
Fleet Replacement Programme				461	2,265	2,727
Litter Bin Replacement Programme	50					50
Water Gardens Fencing	25					25
Splash Park	70					70
Head of Regulatory Services						
Air Quality Monitoring	40					40
<u>HOUSING & COMMUNITY</u>						
Head of Community Safety						
Rolling Programme - CCTV Cameras					25	25
Capital Grants - Community Groups					20	20
Verge Hardening Programme						0
Head of Housing Property						
Disabled Facilities Grants					741	741
TOTAL - NEW BIDS	2,012	580	50	511	3,316	6,470

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REPHASED AND AMENDED SCHEMES	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
<u>FINANCE & RESOURCES</u>						
Chief Finance Officer (S151)						
Various commercial ventures (commercially sensitive)- rephased	(1,048)	8,672	(2,408)	12		5,228
Head of Property Services						
Long Chaulden Roof	55					55
Old Town Hall - Cafe Roof and stonework renewal	45					45
Rossgate Shopping Centre - Structural Works	290					290
100 High St (Old Town), Hemel - Window Replacement	14					14
Bennettsgate - Structural Concrete Improvements & Façade Renewal	52					52
48-52 High Street - Fire Alarm System Renewal	15					15
Bennettsgate - Window Renewal- amended	75					75
Broadwater Road Resurfacing - amended	93					93
Nickey Line Bridge Refurbishment	30					30
Creation of new Community Facility and Foodbank at The Hub (Dens)	625					625
Bellgate Canopy Renewal - Highfield - amended	200					200
Allotment Improvement Programme - amended	57					57
Stone Works to Charter Tower - amended	18					18
Head of Commerical Development						
Hemel Hempstead Sports Astro Turf	280					280
Head of Digital						
Automation Programme	80					80
Digital Strategy (CRM Solution)	199					199
Civica Customer Experience Software (Flare replacement)	100					100

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REPHASED AND AMENDED SCHEMES	2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
<u>HOUSING & COMMUNITY</u>						
Head of Community Safety						
Verge Hardening Programme- amended	164					164
Rolling Programme - CCTV Cameras	11					11
Alarm Receiving Centre	34					34
CCTV Equipment Refresh	55					55
<u>STRATEGIC PLANNING & ENVIRONMENT</u>						
Head of Environmental Services						
Play Areas & Open Spaces - replace equipment	135					135
Fleet Replacement Programme- amended	755	1,294	56	162	(219)	2,048
Head of Regulatory Services						
Air Quality Monitoring	40					40
AD Place, Community and Enterprise						
The Bury - Residential Development- rephased	53					53
Adventure Playground Improvement Programme	500					500
Urban Park/Education Centre (Durrants Lakes)- rephased	109					109
TOTAL - REPHASED AND AMENDED BIDS	3,034	9,966	(2,352)	174	(219)	10,603