

DRAFT CAPITAL PROGRAMME BY OSC 2023/24 - 2027/28

Scheme		23/24 £'000	24/25 £'000	25/26 £'000	26/27 £'000	27/28 £'000
	GENERAL FUND					
	FINANCE & RESOURCES					
	Chief Finance Officer (S151)					
1	Various commercial ventures (commercially sensitive)	17,852	19,672	3,592	12	-
	Head of Property Services					
2	Service Lease Domestic Properties	30	-	30	-	-
3	Commercial Properties Projects	554	50	50	50	50
4	Bennettsgate Shopping Centre Render Improvement	15	-	-	-	-
5	Boiler Replacement Programme	22	-	-	-	-
6	Bennettsgate - Window Renewal	285	-	-	-	-
7	Allotment Improvement Programme	57	-	-	-	-
8	Void Refurbishment Properties for Temporary Accommodation	70	70	-	-	-
9	Bellgate Canopy Renewal - Highfield	200	-	-	-	-
10	Creation of new Community Facility and Foodbank at The Hub (Dens)	2,500	-	-	-	-
11	Damp proofing improvements to commercial properties	30	-	-	-	-
12	Door Entry Access System Upgrade Programme - Shopping Precincts	20	-	-	-	-
13	Long Chaulden Roof	55	-	-	-	-
14	Broadwater Road Resurfacing	93	-	-	-	-
15	Stone Works to Charter Tower	33	-	-	-	-
16	Rossgate Shopping Centre - Structural Works	290	-	-	-	-
	Bennettsgate - Structural Concrete Improvements & Façade Renewal	52	-	-	-	-
	48-52 High Street - Fire Alarm System Renewal	15	-	-	-	-
	Nickey Line Bridge Refurbishment	30	-	-	-	-
20	100 High St (Old Town), Hemel - Window Replacement	14	-	-	-	-
21	Old Town Hall - Cafe Roof and stonework renewal	45	-	-	-	-
		22,262	19,792	3,672	62	50

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APPENDIX I

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FINANCE & RESOURCES						
Head of Digital						
16	Rolling Programme - Hardware	675	75	75	75	75
17	Software Licences - Right of Use	40	40	40	40	40
18	Future vision of CRM	789	490	-	-	-
19	Renewal of Data Centre Hardware	-	390	-	-	-
20	Automation Programme	165	-	-	-	-
21	Civica Customer Experience Software (Flare replacement)	150	-	-	-	-
		1,819	995	115	115	115
Head of Commercial Development						
	Hemel Hempstead Sports Centre - Astroturf renewal	580	-	-	-	-
	Berkhamsted Leisure Centre upgrade works	15	-	-	-	-
	Hemel Hempstead Sports Centre - Plant room upgrade	147	-	-	-	-
	Hemel Hempstead Sports Centre - Basketball Hoop replacement	26	-	-	-	-
		768	-	-	-	-
TOTAL - FINANCE & RESOURCES		6,996	1,115	195	165	165

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STRATEGIC PLANNING & ENVIRONMENT						
Head of Environmental Services						
22	New Wheeled Bins	100	100	100	100	100
23	Fleet Replacement Programme	1,735	1,926	897	2,268	2,046
24	Play Area Investment Income	385	-	-	-	-
25	Water Gardens Fencing	25	-	-	-	-
26	Litter Bin Replacement Programme	85	-	-	-	-
27	Splash Park	70	-	-	-	-
		2,400	2,026	997	2,368	2,146
Head of Regulatory Services						
28	Air Quality Monitoring	40	-	-	-	-
29	Health and Safety software system	40	-	-	-	-
		80	-	-	-	-
AD Place, Community and Enterprise						
30	Urban Park/Education Centre (Durrants Lakes)	109	-	-	-	-
31	The Bury - Conversion into Museum and Gallery	2,623	975	-	-	-
		2,732	975	-	-	-
TOTAL - STRATEGIC PLANNING & ENVIRONMENT		5,213	3,001	997	2,368	2,146

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HOUSING & COMMUNITY						
Head of Community Safety						
32	Verge Hardening Programme	414	250	250	250	-
35	Rolling Programme - CCTV Cameras	36	25	25	25	25
	Alarm Receiving Centre	34	-	-	-	-
36	CCTV equipment refresh	165	455	-	-	-
		648	730	275	275	25
AD Place, Community and Enterprise						
33	Adventure Playgrounds Improvement programme	1,000	500	-	-	-
34	Capital Grants - Community Groups	20	20	20	20	20
		1,020	520	20	20	20
Head of Housing Property						
37	Disabled Facilities Grants	741	741	741	741	741
TOTAL - HOUSING & COMMUNITY		2,409	1,991	1,036	1,036	786
TOTAL - GENERAL FUND		32,470	25,779	5,820	3,581	3,097

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HOUSING REVENUE ACCOUNT						
Head of Housing Property						
38	Planned Fixed Expenditure	17,250	17,150	17,664	18,194	18,248
39	DBC Commissioned Capital Works	9,369	6,700	5,574	2,712	2,721
	Right To Buy Buy Backs	1,000	1,000	1,000	1,000	1,000
		27,619	24,850	24,238	21,906	21,969
Head of Development						
40	New Build - General Expenditure	53,629	37,161	14,630	21,000	21,000
		53,629	37,161	14,630	21,000	21,000
TOTAL - HOUSING REVENUE ACCOUNT		81,248	62,011	38,868	42,906	42,969
TOTAL CAPITAL PROGRAMME		113,719	87,790	44,687	46,487	46,066

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	£'000	£'000	£'000	£'000	£'000
CAPITAL FINANCING					
GENERAL FUND					
Capital Receipts and Reserves	19,881	-	2,345	2,840	2,356
141 Capital Receipts	-	-	-	-	-
Grants and Contributions	741	741	741	741	741
Revenue Contributions to Capital	-	-	-	-	-
Borrowing	11,848	25,038	2,734	-	-
TOTAL - GENERAL FUND	32,470	25,779	5,820	3,581	3,097
GENERAL FUND YEAR END CAPITAL BALANCE	-	-	-	-	-
HOUSING REVENUE ACCOUNT					
Capital Receipts and Reserves	23,022	16,640	17,059	17,357	17,661
141 Capital Receipts	13,619	6,839	4,900	5,274	5,667
Grants and Contributions	6,664	1,915	40	-	-
Revenue Contributions to Capital	2,538	2,498	-	-	-
Borrowing	35,406	34,118	16,869	20,276	19,641
TOTAL - HOUSING REVENUE ACCOUNT	81,248	62,011	38,868	42,906	42,969
TOTAL - CAPITAL FINANCING	113,719	87,790	44,687	46,487	46,066