

DRAFT CAPITAL PROGRAMME BY OSC 2024/25 - 2028/29

APPENDIX G

| Scheme | | 24/25 £'000 | 25/26 £'000 | 26/27 £'000 | 27/28 £'000 | 28/29 £'000 |
|--------|-----------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | <u>GENERAL FUND</u> | | | | | |
| | FINANCE & RESOURCES | | | | | |
| | Chief Finance Officer (S151) | | | | | |
| 1 | Various commercial ventures (commercially sensitive) | 17,856 | 19,672 | 3,600 | - | - |
| | Head of Neighbourhood Management | | | | | |
| 2 | Car Park Refurbishment | 135 | - | - | - | - |
| 3 | Water Gardens North Car Park Drainage Improvements | 35 | - | - | - | - |
| | Head of Commercial Development | | | | | |
| 4 | Multi Functional Devices | 90 | - | - | - | - |
| | Head of Property Services | | | | | |
| 5 | Service Lease Domestic Properties | - | 30 | - | - | - |
| 6 | Commercial Properties Projects | | | | | |
| 7 | Bellgate Canopy Renewal Highfield | 50 | - | - | - | - |
| 8 | Fire Alarm Upgrades | 6 | 20 | 20 | 20 | - |
| 9 | Community Building Fire Exits | 30 | 30 | 30 | 30 | - |
| 10 | Rossgate Shopping Centre Structural Works | 55 | - | - | - | - |
| 11 | Silk Mill Shops - Concrete Works | 45 | - | - | - | - |
| 12 | Bennetts End Adventure Playground - Cabin Roof | 24 | - | - | - | - |
| 13 | Void Refurbishment Properties for Temporary Accommodation | 70 | - | - | - | - |
| 14 | Ash Mills Recreations Centre - Resurfacing and Drainage | 50 | - | - | - | - |
| 15 | Long Chaulden Roof | 35 | - | - | - | - |
| 16 | Broadwater Road Resurfacing | 93 | - | - | - | - |
| 17 | Stone Works to Charter Tower | | | | | |
| | | 18,574 | 19,752 | 3,650 | 50 | - |

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|------------------------------------------|-------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| FINANCE & RESOURCES | | | | | | |
| Head of Investment & Delivery | | | | | | |
| 18 | Creation of new Community Facility and Foodbank at The Hub (Dens) | 2,500 | - | - | - | - |
| 19 | Hemel Hempstead Sports Centre - Astroturf renewal | 530 | - | - | - | - |
| Head of Digital | | | | | | |
| 20 | Rolling Programme - Hardware | 157 | 75 | 75 | 75 | 75 |
| 21 | Software Licences - Right of Use | 40 | 40 | 40 | 40 | 40 |
| 22 | Future vision of CRM | 490 | - | - | - | - |
| 23 | Renewal of Data Centre Hardware | 390 | - | - | - | - |
| | | 1,077 | 115 | 115 | 115 | 115 |
| TOTAL - FINANCE & RESOURCES | | 4,565 | 195 | 165 | 165 | 115 |

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|---------------|-----------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | STRATEGIC PLANNING & ENVIRONMENT | | | | | |
| | Head of Environmental Services | | | | | |
| 24 | New Wheeled Bins | 100 | 100 | 100 | 100 | 100 |
| 25 | Fleet Replacement Programme | 2,756 | 897 | 2,268 | 2,046 | 7,655 |
| | Head of Neighbourhood Management | | | | | |
| 26 | Play Area Investment Income | 387 | - | - | - | - |
| 27 | Gadebridge Park - Splash Park | 75 | - | - | - | - |
| | | 3,244 | 997 | 2,368 | 2,146 | 7,755 |
| | Head of Regulatory Services | | | | | |
| 28 | Health & Safety Software System | 40 | - | - | - | - |
| | | 40 | - | - | - | - |
| | AD Place, Community and Enterprise | | | | | |
| 29 | Urban Park/Education Centre (Durrants Lakes) | 104 | - | - | - | - |
| 30 | Nickey Line Improvements - HGC capital project | 36 | - | - | - | - |
| | | 104 | - | - | - | - |
| | TOTAL - STRATEGIC PLANNING & ENVIRONMENT | 3,498 | 997 | 2,368 | 2,146 | 7,755 |

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| | HOUSING & COMMUNITY | | | | | |
| | Head of Safe Communities | | | | | |
| 31 | Rolling Programme - CCTV Cameras | 61 | 25 | 25 | 25 | 25 |
| 32 | Alarm Receiving Centre | 34 | - | - | - | - |
| 33 | CCTV equipment refresh | 485 | - | - | - | - |
| 34 | CCTV A41 Bypass | 30 | - | - | - | - |
| | AD Place, Community & Enterprise | | | | | |
| 35 | Capital Grants - Community Groups | 20 | 20 | 20 | 20 | 20 |
| 36 | Adventure Playgrounds Improvement programme | - | - | - | - | - |
| | Head of Investment & Delivery | | | | | |
| 37 | Estate & Temporary Accommodation improvements | 150 | - | - | - | - |
| 38 | Verge Hardening Programme | 705 | 250 | 250 | - | - |
| | Head of Asset Management | | | | | |
| 39 | Disabled Facilities Grants | 741 | 741 | 741 | 741 | 741 |
| | TOTAL - HOUSING & COMMUNITY | 2,226 | 1,036 | 1,036 | 786 | 786 |
| | TOTAL - GENERAL FUND | 28,406 | 21,900 | 7,169 | 3,097 | 8,656 |

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|---------------|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | £'000 | £'000 | £'000 | £'000 | £'000 |
| | HOUSING REVENUE ACCOUNT | | | | | |
| | AD Property Services | | | | | |
| 40 | Planned Fixed Expenditure | 13,342 | 21,924 | 23,915 | 21,689 | 24,799 |
| 41 | DBC Commissioned Capital Works | 6,700 | 5,574 | 2,712 | 2,721 | - |
| 42 | Special Projects | 230 | 6 | 6 | 6 | - |
| | | 20,272 | 27,504 | 26,634 | 24,415 | 24,799 |
| | Head of Housing Management | | | | | |
| 43 | CCTV Installation in 6 Communal Lounges | 29 | 6 | 6 | 6 | - |
| | | 29 | 6 | 6 | 6 | - |
| | Head of Investment and Delivery | | | | | |
| 44 | New Build - General Expenditure | 33,412 | 14,184 | 2,617 | 1,000 | 1,000 |
| | | 33,412 | 14,184 | 2,617 | 1,000 | 1,000 |
| | TOTAL - HOUSING REVENUE ACCOUNT | 53,713 | 41,693 | 29,257 | 25,421 | 25,799 |
| | TOTAL CAPITAL PROGRAMME | 82,119 | 63,593 | 36,425 | 28,518 | 34,455 |