

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2024/25 - 2028/29

Summary	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
Current Overall Programme	25,779	5,820	3,581	3,097	0	38,276
New Bids	520	0	0	0	8,656	9,176
Rephased and Amended Schemes	(15,678)	15,723	19,660	3,600	0	23,305
Revised Overall Programme	10,621	21,543	23,241	6,697	8,656	70,757

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2024/25 - 2028/29

NEW BIDS	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
<u>FINANCE & RESOURCES</u>						
Head of Property Services						
Rossgate Shopping Centre - Structural Works	55					55
Long Chaulden - Structural Works	35	-	-	-	-	35
Silk Mill Way Shops - Concreate Works	45					45
Nash Mills Recreation Centre - Resurfacing and Drainage	50					50
Head of Digital						
Rolling Programme - Hardware					75	75
Software Licences - Right of Use					40	40

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2024/25 - 2028/29

NEW BIDS	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
<u>STRATEGIC PLANNING & ENVIRONMENT</u>						
Head of Environmental Services						
New Wheeled Bins					100	100
Gadebridge Park - Splash Park	75					
Fleet Replacement Programme	80				7,655	7,735
<u>HOUSING & COMMUNITY</u>						
Head of Safe Communities						
Rolling Programme - CCTV Cameras					25	25
CCTV A41 Bypass	30					30
AD Place, Community & Enterprise						
Capital Grants - Community Groups					20	20
Head of Investment & Delivery						
Estate & Temporary Accommodation Improvements	150					150
Head of Asset Management						
Disabled Facilities Grants					741	741
TOTAL - NEW BIDS	520	0	0	0	8,656	9,101

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2024/25 - 2028/29

REPHASED AND AMENDED SCHEMES	2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	2028/29 £000	Total £000
<u>FINANCE & RESOURCES</u>						
Chief Finance Officer (S151)						
Various commercial ventures (commercially sensitive)- rephased	(19,672)	14,264	19,660	3,600		17,852
Head of Property Services						
Service Lease Domestic Properties	25					25
Rossgate Shopping Centre - Structural Works	250					250
Roof Replacement Programme	200					200
100 High St (Old Town), Hemel - Window Replacement	14					14
Long Chaulden Roof	55					55
Void Commercial Property Refurbishment	30					30
Broadwater Road Resurfacing - amended	93					93
Damp proofing improvements to commercial properties	40					40
48-52 High Street - Fire Alarm System Renewal	7.5					8
Fire Alarm Upgrades	(14)					(14)
Dacorum Heritage Trust Storage Building-	40					40
Silk Mill Shops - Concrete works	25					25
Allotment Improvement Programme	30					30
Stone Works to Charter Tower	33					33
Nickey Line Bridge Refurbishment	40					40
Bennetts End Adventure playground - Cabin Roof	24					24
Head of Commercial Development						
Multi Functional Devices	90					90
Head of Neighbourhood Management						
Car Park Refurbishment	135					135
Water Gardens North Car Park Drainage Improvements	35					35
Head of Investment & Delivery						
Hemel Hempstead Sports Centre - Astroturf renewal	530					530
Creation of new Community Facility and Foodbank at The Hub (Dens)	2,500					2,500
Head of Digital						
Rolling Programme - Hardware	82					82

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2024/25 - 2028/29

<u>HOUSING & COMMUNITY</u>						
Head of Investment & Delivery						
Verge Hardening Programme- amended	455					455
Head of Safe Communities						
Rolling Programme - CCTV Cameras	36					36
Alarm Receiving Centre	34					34
CCTV Equipment Refresh	30					30
<u>STRATEGIC PLANNING & ENVIRONMENT</u>						
Head of Environmental Services						
Fleet Replacement Programme- amended	(180)	1,459				1,279
Waste Transfer Site Upgrade Works	162					162
Head of Neighbourhood Management						
Play Areas & Open Spaces - replace equipment	387					387
Chipperfield Common Car Park Resurfacing	100					100
Head of Regulatory Services						
Health and Safety software system	40					40
AD Place, Community and Enterprise						
The Bury - Residential Development- rephased	(975)					(975)
Adventure Playground Improvement Programme	(500)					(500)
Nickey Line Improvements - HGC capital project	36					36
Urban Park/Education Centre (Durrants Lakes)- rephased	104					104
TOTAL - REPHASED AND AMENDED BIDS	(15,678)	15,723	19,660	3,600	0	23,305