

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

APPENDIX I

Scheme		24/25 £'000	25/26 £'000	26/27 £'000	27/28 £'000	28/29 £'000
	GENERAL FUND					
	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	25	30	-	-	-
6	Commercial Properties Projects					
7	Fire Alarm Upgrades	6	20	20	20	-
8	Community Building Fire Exits	30	30	30	30	-
9	Rossgate Shopping Centre Structural Works	305	-	-	-	-
10	Roof Replacement Programme	200	-	-	-	-
11	100 High St (Old Town), Hemel - Window Replacement	14	-	-	-	-
12	Silk Mill Shops - Concrete Works	70	-	-	-	-
13	Bennetts End Adventure Playground - Cabin Roof	24	-	-	-	-
14	Void Refurbishment Properties for Temporary Accommodation	100	-	-	-	-
15	Damp proofing improvements to commercial properties	40	-	-	-	-
16	48-52 High Street - Fire Alarm System Renewal	8	-	-	-	-
17	Nash Mills Recreations Centre - Resurfacing and Drainage	50	-	-	-	-
18	Dacorum Heritage Trust Storage Building	40	-	-	-	-
19	Allotment Improvement Programme	30	-	-	-	-
20	Long Chaulden works	90	-	-	-	-
21	Broadwater Road Resurfacing	93	-	-	-	-
22	Nickey Line Bridge Refurbishment	40	-	-	-	-

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23	Stone Works to Charter Tower	33	-	-	-	-
		1,457	17,936	19,722	3,650	-
	FINANCE & RESOURCES					
	Head of Investment & Delivery					
24	Creation of new Community Facility and Foodbank at The Hub (Dens)	2,500	-	-	-	-
25	Hemel Hempstead Sports Centre - Astroturf renewal	530	-	-	-	-
		3,030	-	-	-	-
	Head of Digital					
26	Rolling Programme - Hardware	157	75	75	75	75
27	Software Licences - Right of Use	40	40	40	40	40
28	Future vision of CRM	490	-	-	-	-
29	Renewal of Data Centre Hardware	390	-	-	-	-
		1,077	115	115	115	115
	TOTAL - FINANCE & RESOURCES	5,564	18,051	19,837	3,765	115

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STRATEGIC PLANNING & ENVIRONMENT						
Head of Environmental Services						
30	New Wheeled Bins	100	100	100	100	100
31	Waste Transfer Site Upgrade Works	162	-	-	-	-
32	Fleet Replacement Programme	1,826	2,356	2,268	2,046	7,655
Head of Neighbourhood Management						
33	Play Area Investment Income	387	-	-	-	-
34	Chipperfield Common Car Park Resurfacing	100	-	-	-	-
35	Gadebridge Park - Splash Park	75	-	-	-	-
		2,651	2,456	2,368	2,146	7,755
Head of Regulatory Services						
36	Health & Safety Software System	40	-	-	-	-
		40	-	-	-	-
AD Place, Community and Enterprise						
37	Urban Park/Education Centre (Durrants Lakes)	104	-	-	-	-
38	Nickey Line Improvements - HGC capital project	36	-	-	-	-
		140	-	-	-	-
TOTAL - STRATEGIC PLANNING & ENVIRONMENT		2,831	2,456	2,368	2,146	7,755

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		£'000	£'000	£'000	£'000	£'000
	HOUSING & COMMUNITY					
	Head of Safe Communities					
39	Rolling Programme - CCTV Cameras	61	25	25	25	25
40	Alarm Receiving Centre	34	-	-	-	-
41	CCTV equipment refresh	485	-	-	-	-
42	CCTV A41 Bypass	30	-	-	-	-
	AD Place, Community & Enterprise					
43	Capital Grants - Community Groups	20	20	20	20	20
44	Adventure Playgrounds Improvement programme	-	-	-	-	-
	Head of Investment & Delivery					
45	Estate & Temporary Accommodation improvements	150	-	-	-	-
46	Verge Hardening Programme	705	250	250	-	-
	Head of Asset Management					
47	Disabled Facilities Grants	741	741	741	741	741
	TOTAL - HOUSING & COMMUNITY	2,226	1,036	1,036	786	786
	TOTAL - GENERAL FUND	10,621	21,543	23,241	6,697	8,656

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HOUSING REVENUE ACCOUNT						
AD Property Services						
48	Planned Fixed Expenditure	13,342	21,924	23,915	21,689	24,799
49	DBC Commissioned Capital Works	6,700	5,574	2,712	2,721	-
50	Special Projects	1,169	6	6	6	-
		21,211	27,504	26,634	24,415	24,799
Head of Housing Management						
51	CCTV Installation in 6 Communal Lounges	29	6	6	6	-
		29	6	6	6	-
Head of Investment and Delivery						
52	New Build - General Expenditure	38,952	13,673	2,617	1,000	1,000
		38,952	13,673	2,617	1,000	1,000
TOTAL - HOUSING REVENUE ACCOUNT		60,192	41,183	29,257	25,421	25,799
TOTAL CAPITAL PROGRAMME		70,814	62,725	52,497	32,118	34,455

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CAPITAL FINANCING					
GENERAL FUND					
Capital Receipts and Reserves	9,844	8,358	-	-	-
141 Capital Receipts	-	-	-	-	-
Grants and Contributions	777	741	4,041	1,341	741
Borrowing	-	12,443	19,200	5,356	7,915
TOTAL - GENERAL FUND	10,621	21,543	23,241	6,697	8,656
HOUSING REVENUE ACCOUNT					
Capital Receipts and Reserves	18,441	16,295	14,115	13,217	13,870
141 Capital Receipts	6,065	1,617	400	400	400
Grants and Contributions	7,408	-	-	-	-
Borrowing	28,278	23,271	14,742	11,804	11,529
TOTAL - HOUSING REVENUE ACCOUNT	60,192	41,183	29,257	25,421	25,799
TOTAL - CAPITAL FINANCING	70,814	62,725	52,497	32,118	34,455