

DRAFT CAPITAL PROGRAMME BY OSC 2025/26 - 2029/30

APPENDIX G

Scheme		25/26 £'000	26/27 £'000	27/28 £'000	28/29 £'000	29/30 £'000
	<u>GENERAL FUND</u>					
	FINANCE & RESOURCES					
	Chief Finance Officer (S151)					
1	Various commercial ventures (commercially sensitive)	15,600	17,450	3,600	-	-
	Head of Commercial Development					
2	Multi Functional Devices	90	-	-	-	-
	Head of Property Services					
3	Service Lease Domestic Properties	30	-	-	-	-
4	Community Buildings Fire Exits	30	30	30	-	-
5	Void Commercial Property Refurbishment	60	-	-	-	-
6	Broadwater Road Resurfacing	93	-	-	-	-
7	Fire Alarm Upgrades	20	20	20	-	-
8	Allotment Improvement Programme	20	-	-	-	-
9	Stone Works to Charter Tower	33	-	-	-	-
10	Nickey Line Bridge Refurbishment	30	-	-	-	-
11	Bennetts End Adventure playground - Cabin Roof	24	-	-	-	-
12	Replace Fluorescent Lighting to Forum with LEDs	75	-	-	-	-
13	Heating plant replacement to Counting House	80	-	-	-	-
14	Community Building Electrical Upgrade	30	30	30	30	30
15	Resurfacing of Service Roads	125	-	-	-	-
16	Bennettsgate Shops - New electric riser main	25	-	-	-	-
17	Bennettsgate Shops - renew residential entrance and store doors	80	-	-	-	-
18	Victoria Hall - Ceiling renewal	135	-	-	-	-
19	Kitchen Floor replacements at the Forum	30	-	-	-	-
20	Hot and cold zip tap replacement at the Forum	32	-	-	-	-
21	Woodwells caravan site	35	-	-	-	-
		16,677	17,530	3,680	30	30

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FINANCE & RESOURCES- continued						
Head of Digital						
22	Rolling Programme - Hardware	75	75	75	75	75
23	Software Licences - Right of Use	60	40	40	40	40
24	Future vision of CRM	400	-	-	-	-
		535	115	115	115	115
TOTAL - FINANCE & RESOURCES		17,212	17,645	3,795	145	145
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STRATEGIC PLANNING & ENVIRONMENT						
Head of Environmental Services						
25	New Wheeled Bins	100	100	100	100	100
26	Fleet Replacement Programme	2,356	2,268	2,046	7,655	-
27	Green Waste collection service growth	190	-	-	-	-
28	Waste Bin Replacement	30	-	-	-	-
29	Fly Tipping	70	-	-	-	-
Head of Neighbourhood Management						
30	Tring Cemetery Access Road	40	-	-	-	-
31	Chipperfield Common Car Park Resurfacing	101	-	-	-	-
32	Verge Hardening Programme	705	250	-	-	-
33	Cemeteries Footpaths	50	50	50	-	-
34	Car park renewals	30	30	30	-	-
35	ICT solution for CSG	25	25	-	-	-
36	ICT solution for Cemeteries	55	-	-	-	-
Assistant Director - Place, Communities and Enterprise						
37	Urban Park/Education Centre (Durrants Lakes)	122	-	-	-	-

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	Head of Place and Enterprise					
38	Maylands Business Centre telephony upgrade	30	-	-	-	-
39	Maylands Business Centre solar panel upgrade	50	-	-	-	-
	Head of Place and Enterprise					
40	Old Town Hall Investment	500				
	Head of Development Management					
41	Recommission planning back office system	200				
	Head of Communities and Leisure					
42	Berkhamsted Sports Centre - Building Management System	22	-	-	-	-
43	Capital Grants - Community Groups	20	20	20	20	-
44	Adventure Playground refurbishment	2,000	-	-	-	-
45	Replace filter pumps at Hemel Leisure Centre	120	-	-	-	-
46	Replace flexi pool floor at Hemel Leisure Centre	300	-	-	-	-
	TOTAL - STRATEGIC PLANNING & ENVIRONMENT	7,116	2,743	2,246	7,775	100

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		£'000	£'000	£'000	£'000	£'000
	HOUSING & COMMUNITY					
	Head of Housing Operations					
47	Temporary Accomodation investment	53	45	45	24	110
	Head of Safe Communities					
48	Rolling Programme - CCTV Cameras	83	25	25	25	25
49	Alarm Receiving Centre	34	-	-	-	-
50	CCTV equipment refresh	248	-	-	-	-
	Head of Investment & Delivery					
51	Creation of new Community Facility and Foodbank at The Hub (Dens)	2,500	-	-	-	-
	Head of Asset Management					
52	Disabled Facilities Grants	741	741	741	741	740
	TOTAL - HOUSING & COMMUNITY	3,659	811	811	790	875
	TOTAL - GENERAL FUND	27,987	21,199	6,852	8,710	1,120

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	HOUSING REVENUE ACCOUNT					
	AD Property Services					
53	Major works	26,013	26,340	26,767	27,196	25,207
54	Decarbonisation	6,844	5,982	6,079	6,178	6,143
55	Compliance	4,923	4,955	5,035	5,117	2,145
		37,781	37,277	37,882	38,492	33,495
	Head of Housing Management					
56	CCTV Installation in 6 Communal Lounges	6	6	7	-	-
		6	6	7	-	-
	Head of Investment and Delivery					
57	New Build - General Expenditure	13,859	8,149	1,000	1,020	1,040
		13,859	8,149	1,000	1,020	1,040
	TOTAL - HOUSING REVENUE ACCOUNT	51,646	45,431	38,889	39,512	34,535
	TOTAL CAPITAL PROGRAMME	79,633	66,630	45,741	48,222	35,655