

DRAFT CAPITAL PROGRAMME BY OSC 2016/17 TO 2021/22

Scheme		16/17 £'000	17/18 £'000	18/19 £'000	19/20 £'000	20/21 £'000	21/22 £'000
GENERAL FUND							
FINANCE & RESOURCES							
Commercial Assets and Property Development (Nicholas Brown)							
13	Strategic Acquisitions	-	1,237	-	-	-	-
14	Service Lease Domestic Properties	-	30	-	30	-	-
15	Demolition of Old Berkhamsted Depot and new barrier	50	-	-	-	-	-
16	Demolition of Health Centre	350	-	-	-	-	-
17	Old Town Hall - Cafe Roof and stonework renewal	75	-	30	-	-	-
18	Demolition of Civic Centre	-	1,500	-	-	-	-
19	Bennetts End Community Centre - Replace Main Hall Pitched Roof Covering	-	35	-	-	-	-
20	Highfield Community Centre - Resurface Car Park	33	-	-	-	-	-
21	Adeyfield Community Centre - replace roof	-	44	25	-	-	-
22	Tring Community Centre - new play area for Children's Nursery	13	-	-	-	-	-
23	Bennetts End Community Centre Toilet Provision	18	-	-	-	-	-
24	Rossgate Shopping Centre - Structural Works	-	91	100	-	-	-
25	Leys Road - Roof	-	55	-	-	-	-
26	High Street, Tring - Replace External Cladding & Roof	80	-	-	-	-	-
27	The Denes Shopping Centre - Renew Walkway & Canopy Covering	50	-	-	-	-	-
28	Grovehill Shopping Centre - renew car park	-	-	-	30	-	-
29	Commercial Properties - Renew Obsolete Door Entry Controls	20	20	-	-	-	-
30	Silk Mill - Renew asphalt tanking to stairs	16	-	-	-	-	-
31	Berkhamsted Sports Centre - Roof Replacement	-	-	400	-	-	-
32	Hemel Hempstead Sports Centre - Roof	-	-	-	100	-	-
33	Hemel Sports Centre - renew heat and power system	100	-	-	-	-	-
34	Berkhamsted Sports Centre - heating system upgrade	15	-	-	-	-	-
35	Tring Swimming Pool	-	500	2,000	-	-	-
36	Car Park Refurbishment	2	237	145	-	-	-
37	Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	435	-	-	-	-	-
38	Multi Storey Car Park Berkhamsted	185	3,085	-	-	-	-
39	Kingshill Cemetery - Toilet Provision	150	-	-	-	-	-

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FINANCE & RESOURCES							
46	Commercial Assets and Property Development (Nicholas Brown)						
47	Heath Lane Chapel - Replace roof	-	14	-	-	-	-
48	Kingshill Cemetery Infrastructure (New Burial Area)	-	40	-	-	-	-
49	Bunkers Farm	265	59	860	-	-	-
50	Refurbishment of Facilities at Woodwells Cemetery	58	-	-	-	-	-
51	Heath Lane - Welfare Facilities	20	-	-	-	-	-
52	Woodwells Cemetery - Improvements to Burial Areas	20	-	-	-	-	-
53	Queens Square Bin Store Provision	-	13	-	-	-	-
54	Demolish Gadebridge Park Green-Keeper's Shed	-	20	-	-	-	-
55	Elderly Day Care Centre (Half Moon Yard) - Replace soffit/facia & external facade	-	18	-	-	-	-
56	Renew CCTV to Victoria Hall	-	13	-	-	-	-
57	58 High St (Old Town), Hemel - Remove and Rebuild Wall	-	42	-	-	-	-
58	100 High St (Old Town), Hemel - Window Replacement	-	14	-	-	-	-
59	Purchase of Allotments/Caravan Park Booking Software	-	20	-	-	-	-
60	Public Convenience Refurbishment	-	30	-	-	-	-
		1,955	7,117	3,560	160	-	-
Financial Services (Richard Baker)							
63	Payroll (Invest to Save)	2	-	-	-	-	-
64	Credit Card Surcharging (Invest to Save)	16	-	-	-	-	-
65	Upgrade of HSM Module (BACS and Direct Debit Security)	12	-	-	-	-	-
		30	-	-	-	-	-
Democratic Services (Jim Doyle)							
69	Election Management System Replacement	-	30	-	-	-	-
70	Civic Car Purchase	30	-	-	-	-	-
		30	30	-	-	-	-

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FINANCE & RESOURCES							
Housing & Regeneration Management (Mark Gaynor)							
79	Gade Zone	10,365	-	-	-	-	-
80	The Forum (Public Service Quarter)	150	-	-	-	-	-
		10,515	-	-	-	-	-
Information, Communication and Technology (Ben Trueman)							
83	Rolling Programme - Hardware	167	440	425	75	75	75
84	Software Licences - Right of Use	82	50	50	50	50	50
85	Website Development	70	-	-	-	-	-
86	Future vision of CRM	82	282	35	10	10	-
		401	772	510	135	135	125
Legal Governance (Mark Brookes)							
89	Highbarns Land Stabilisation Project	8	-	-	-	-	-
		8	-	-	-	-	-
People and Performance (Matthew Rawdon)							
92	Incoming Mailroom	48	-	-	-	-	-
93	Reprographics	5	-	-	-	-	-
94	EIS Replacement	70	-	-	-	-	-
95	Capital Grants - Community Groups	20	20	20	20	20	20
		143	20	20	20	20	20
TOTAL - FINANCE & RESOURCES		13,082	7,939	4,090	315	155	145

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HOUSING & COMMUNITY							
Commissioning, Procurement and Compliance (Ben Hosier)							
107	Telephony upgrade & virtualisation	5	-	-	-	-	-
108	Customer Services Unit Refurbishment	10	-	-	-	-	-
109	CSU Flow Management Solution	28	-	-	-	-	-
110	Replacement of Inform 360 Communications	19	-	-	-	-	-
111	Self Service Kiosks	45	-	-	-	-	-
112	Multi-Functional Devices MFDs	-	76	-	-	-	-
		107	76	-	-	-	-
Residents Services (Julie Still)							
115	Rolling Programme - CCTV Cameras	25	25	25	25	25	25
116	Old Town Hall Lift Replacement	-	40	-	-	-	-
117	Verge Hardening Programme	358	350	350	350	350	350
118	Youth Centre Provision and Cycle Hub Scheme	134	-	-	-	-	-
119	Storage Facility at Grovehill APG	-	25	-	-	-	-
		517	440	375	375	375	375
Strategic Housing (Julia Hedger)							
122	Garage Site Development (Temporary Accommodation)	-	1,140	1,100	-	-	-
		-	1,140	1,100	-	-	-
TOTAL - HOUSING & COMMUNITY		624	1,656	1,475	375	375	375

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STRATEGIC PLANNING & ENVIRONMENT							
Environmental Services (Craig Thorpe)							
136	Wheeled Bins & Boxes for New Properties	20	20	20	-	-	-
137	Play Area Refurbishment Programme	254	151	-	-	-	-
138	Litter Bin Upgrade	40	-	-	-	-	-
139	Waste & Recycling Service Improvements	-	75	-	-	-	-
140	Play Areas & Open Spaces - replace equipment	15	-	-	-	-	-
141	Cupid Green Depot - Security Gates Upgrade	70	-	-	-	-	-
142	Dog Kennels / Pest Control store Cupid Depot	10	-	-	-	-	-
143	Fleet Replacement Programme	471	1,834	1,995	1,010	235	3,850
144	Bartec - Collection System – Commercial Waste	-	25	-	-	-	-
145	Installation of Air Conditioning Units at Cupid Green	-	45	-	-	-	-
146	Gadebridge Park - Splash Park and Play Area	-	650	200	-	-	-
147	Gadebridge Park - Infrastructure Improvements (Footpaths and Signage)	-	150	-	-	-	-
148	Gadebridge Park - Renovation of White Bridge	-	-	500	-	-	-
		880	2,950	2,715	1,010	235	3,850
Regulatory Services (Chris Troy)							
151	Disabled Facilities Grants	780	675	675	675	675	675
152	Home Improvement Grants	9	-	-	-	-	-
		789	675	675	675	675	675
Development Management and Planning (Sara Whelan)							
155	Planning Software Replacement	-	87	-	-	-	-
		-	87	-	-	-	-
Strategic Planning and Regeneration (Chris Taylor)							
158	Maylands Phase 1 Improvements	1,239	-	-	-	-	-
159	Urban Park/Education Centre (Durrants Lakes)	40	50	210	-	-	-
160	Regeneration of Hemel Town Centre	200	-	-	-	-	-

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STRATEGIC PLANNING & ENVIRONMENT							
167	Maylands Business Centre	885	-	-	-	-	-
168	Water Gardens	2,232	-	-	-	-	-
169	Bus Interchange	300	-	-	-	-	-
170	Heath Park Gardens Improvements (Fully funded from S106)	13	-	-	-	-	-
171	Town Centre Access Improvements	50	108	350	-	-	-
172	Hemel Street Furniture	30	136	-	-	-	-
173	Market Square	-	-	1,000	-	-	-
174	Wood House - Commercial Units Fit Out	-	250	250	-	-	-
175	The Bury - Conversion into Museum and Gallery	75	-	1,925	-	-	-
		5,064	544	3,735	-	-	-
STRATEGIC PLANNING & ENVIRONMENT							
TOTAL - STRATEGIC PLANNING & ENVIRONMENT		6,733	4,256	7,125	1,685	910	4,525
TOTAL - GENERAL FUND		20,439	13,851	12,690	2,375	1,440	5,045

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	HOUSING REVENUE ACCOUNT						
	Property & Place (Fiona Williamson)						
190	Planned Fixed Expenditure	17,099	18,523	19,276	16,908	15,427	15,785
		17,099	18,523	19,276	16,908	15,427	15,785
	Strategic Housing (Julia Hedger)						
193	Aspen Court / London Road, Apsley	473	-	-	-	-	-
194	Wood House	3,291	7,883	639	-	-	-
195	New Build - Queen Street (Old Tring Depot)	445	4	-	-	-	-
196	Able House	1,452	220	-	-	-	-
197	New Build General	1,448	5,392	6,257	4,671	-	-
198	Affordable Housing Development Fund	1,050	-	-	-	-	-
		8,159	13,499	6,896	4,671	-	-
	TOTAL - HOUSING REVENUE ACCOUNT	25,258	32,022	26,172	21,579	15,427	15,785
	TOTAL CAPITAL PROGRAMME	45,697	45,873	38,862	23,954	16,867	20,830

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CAPITAL FINANCING						
GENERAL FUND						
Capital Receipts and Reserves	5,209	4,250	6,749	-		374
Grants and Contributions	2,904	1,063	2,648	675	201	675
Revenue Contributions to Capital	5,796	1,239	1,239	1,239	1,239	1,239
Borrowing	6,345	7,131	2,054	461	-	2,757
TOTAL - GENERAL FUND	20,254	13,683	12,690	2,375	1,440	5,045
GENERAL FUND YEAR END CAPITAL BALANCE	-	-	-	-	474	100
HOUSING REVENUE ACCOUNT						
Capital Receipts and Reserves	12,304	22,315	19,210	15,840	9,242	8,932
Revenue Contributions to Capital	13,139	9,875	6,962	5,739	6,185	6,853
Borrowing	-	-	-	-	-	
TOTAL - HOUSING REVENUE ACCOUNT	25,443	32,190	26,172	21,579	15,427	15,785
HOUSING REVENUE ACCOUNT YEAR END CAPITAL BALANCE	12,559	8,562	5,609	4,213	7,316	12,151
141 RECEIPTS YEAR END CAPITAL BALANCE	17,164	19,949	18,791	17,439	17,439	17,439
TOTAL - CAPITAL FINANCING	45,697	45,873	38,862	23,954	16,867	20,830