

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
<u>GENERAL FUND</u>							
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	335	-	-	-	-	-
17	Old Town Hall - Café roof and stonework renewal	-	75	30	-	-	-
18	Demolition of Civic Centre	-	1,500	-	-	-	-
19	Bennetts End Community Centre - Replace Main Hall Pitched Roof Cove	-	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	21	59	-	-	-	-
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	175	-	-	-	-	-
34	Berkhamsted Sports Centre - heating system upgrade	15	-	-	-	-	-
35	Tring Swimming Pool	16	504	1,980	-	-	-
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	772	2,313	-	-	-
39	Kingshill Cemetery - Toilet Provision	5	145	-	-	-	-

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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	267	57	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	-	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 and Caravan Park Booking Software	-	20	-	-	-	-
60	Old Town Public Convenience Refurbishment	-	30	-	-	-	-
		1,754	3,848	7,090	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	10,600	-	-	-	-	-
80	The Forum (Public Service Quarter)	150	-	-	-	-	-
		10,750	-	-	-	-	-
Information, Communication and Technology (Ben Trueman)							
83	Rolling Programme - Hardware	137	470	425	75	75	75
84	Software Licences - Right of Use	82	50	50	50	50	50
85	Website Development	30	40	-	-	-	-
86	Future vision of CRM	-	363	35	10	10	-
		249	923	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
		73	90	20	20	20	20
TOTAL - FINANCE & RESOURCES		12,894	4,891	7,620	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	Lift Replacement to Theatre - Old Town Hall	-	40	-	-	-	-
117	Verge Hardening Programme	358	350	350	350	350	350
118	Youth Centre Provision	155	-	-	-	-	-
119	Storage Facility at Grovehill APG	-	25	-	-	-	-
		538	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		645	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	336	154	-	-	-	-
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	-	-	-
		962	2,953	2,715	1,010	235	3,850
Regulatory Services (Regulatory Services GM)							
151	Disabled Facilities Grants	675	675	675	675	675	675
152	Home Improvement Grants	9	-	-	-	-	-
		684	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)	50	40	210	-	-	-
160	Regeneration of Hemel Town Centre	200	-	-	-	-	-

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STRATEGIC PLANNING & ENVIRONMENT							
167	Maylands Business Centre	550	335	-	-	-	-
168	Water Gardens	1,900	517	-	-	-	-
169	Bus Interchange	100	-	-	-	-	-
170	Heath Park Gardens Improvements (Fully funded from S106)	13	-	-	-	-	-
171	Town Centre Access Improvements	15	143	350	-	-	-
172	Hemel Street Furniture	166	-	-	-	-	-
173	Market Square	-	-	1,000	-	-	-
174	Maylands Business centre - Wood House fit out	-	250	250	-	-	-
175	The Bury - Conversion into Museum and Gallery	40	35	1,925	-	-	-
		4,273	1,320	3,735	-	-	-
STRATEGIC PLANNING & ENVIRONMENT							
TOTAL - STRATEGIC PLANNING & ENVIRONMENT		5,919	5,035	7,125	1,685	910	4,525
TOTAL - GENERAL FUND		19,458	11,582	16,220	2,375	1,440	5,045

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Scheme		16/17	17/18	18/19	19/20	20/21	21/22
		£'000	£'000	£'000	£'000	£'000	£'000
	HOUSING REVENUE ACCOUNT						
	Property & Place (Fiona Williamson)						
190	Planned Fixed Expenditure	17,704	18,062	19,180	17,855	16,307	16,759
		17,704	18,062	19,180	17,855	16,307	16,759
	Strategic Housing (Julia Hedger)						
193	New Build - Farm Place Berkhamsted	2	-	-	-	-	-
194	Aspen Court / London Road, Apsley	494	-	-	-	-	-
195	Wood House	174	7,974	3,860	-	-	-
196	Stationers Place / Apsley Paper Mill	529	4,876	430	-	-	-
197	New Build - Queen Street (Old Tring Depot)	445	-	-	-	-	-
198	Able House	1,770	268	-	-	-	-
199	New Build General	636	9,760	15,362	11,259	6,472	
200	Affordable Housing Development Fund	1,050	-	-	-	-	-
		5,100	22,878	19,652	11,259	6,472	-
	TOTAL - HOUSING REVENUE ACCOUNT	22,804	40,940	38,832	29,114	22,779	16,759
	TOTAL CAPITAL PROGRAMME	42,262	52,522	55,052	31,489	24,219	21,804

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	£'000	£'000	£'000	£'000	£'000	£'000
CAPITAL FINANCING						
GENERAL FUND						
Capital Receipts and Reserves	5,209	4,587	7,087	-	-	677
Grants and Contributions	2,880	1,088	2,648	675	675	675
Revenue Contributions to Capital	5,796	3,124	2,111	1,700	765	1,037
Borrowing	5,497	2,610	4,374	-	-	2,656
TOTAL - GENERAL FUND	19,382	11,409	16,220	2,375	1,440	5,045
GENERAL FUND YEAR END CAPITAL BALANCE	-	-	-	182	677	-
HOUSING REVENUE ACCOUNT						
Capital Receipts and Reserves	20,547	21,843	17,403	22,403	11,333	10,788
141 Capital Receipts	2,333	6,427	4,397	2,492	1,725	
Revenue Contributions to Capital	-	12,843	17,032	4,219	9,721	5,971
Borrowing	-	-	-	-	-	-
TOTAL - HOUSING REVENUE ACCOUNT	22,880	41,113	38,832	29,114	22,779	16,759
HOUSING REVENUE ACCOUNT YEAR END CAPITAL BALANCE	26,605	13,184	3,835	1,634	-	-
141 RECEIPTS YEAR END CAPITAL BALANCE	20,020	19,628	19,347	19,914	17,439	16,471
TOTAL - CAPITAL FINANCING	42,262	52,522	55,052	31,489	24,219	21,804