

NEW AND AMENDED GENERAL FUND CAPITAL BIDS 2016/17 - 2021/22

Summary	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Current Overall Programme	26,135	15,331	1,909	2,135	1,041	0	46,551
New Bids		1,731	1,350	20	145	5,045	8,291
Realigned Schemes & Growth	(6,677)	(5,480)	13,961	220	254	0	2,278
Revised Overall Programme	19,458	11,582	17,220	2,375	1,440	5,045	57,120

NEW BIDS	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
<u>FINANCE & RESOURCES</u>							
Commercial Assets and Property Development (Nicholas Brown)							
Queen's Square Bin Store Provision		13					13
Demolish Gadebridge Park Green-Keeper's Shed		20					20
Half Moon Yard - Replace soffit/facia & external facade		18					18
Renew CCTV to Victoria Hall		13					13
58 High St (Old Town), Hemel - Remove and Rebuild Wall		42					42
100 High St (Old Town), Hemel - Window Replacement		14					14
Purchase of Allotments/Caravan Park Booking Software		20					20
Old Town Public Convenience Refurbishment		30					30
Information, Communication and Technology (Ben Trueman)							
Rolling Programme - Hardware					75	75	150
Software Licences - Right of Use					50	50	100
People and Performance (Matthew Rawdon)							
Community Grants				20	20	20	60

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NEW BIDS	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
<u>STRATEGIC PLANNING & ENVIRONMENT</u>							
Environmental Services (Craig Thorpe)							
Fleet Replacement Programme						3,850	3,850
Commercial Waste Collection System		25					25
Air Conditioning Units at Cupid Depot		45					45
Regulatory Services (Regulatory Services GM)							
Disabled Facilities Grants						675	675
<u>HOUSING & COMMUNITY</u>							
Residents Services (Julie Still)							
Rolling Programme - CCTV Cameras						25	25
Storage Facility at Grovehill Adventure Playground		25					25
Verge Hardening Programme						350	350
Strategic Housing (Julia Hedger)							
Wood House - Office Space Fit Out		250	250				500
Garages Development (Temporary Accommodation)		1,140	1,100				2,240
Commissioning, Procurement and Compliance (Ben Hosier)							0
Multi Functional Devices		76					76
TOTAL - NEW BIDS	0	1,731	1,350	20	145	5,045	8,291

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REPHASED AND AMENDED BIDS	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
<u>FINANCE & RESOURCES</u>							
Commercial Assets and Property Development (Nicholas Brown)							
Strategic Acquisitions	(487)	(750)	2,237				1,000
Old Town Hall - Café roof and stonework renewal	(75)	75	30				30
Bennetts End Community Centre - Replace pitched roof	(35)	35					0
Highfield Community Centre - Resurface Car Park	18	(18)					0
Adeyfield Community Centre - replace roof	(44)	44	25				25
Rossgate Shopping Centre - Structural Works	(91)	(9)	100				0
Leys Road - Roof	(55)	55					0
High Street, Tring - Replace External Cladding & Roof	(59)	59					0
Berkhamsted Sports Centre - Roof Replacement		(400)	400				0
Tring Sports Centre - Replace Swimming Pool Roof		(30)					(30)
Dacorum Athletics Track - Resurface Track		(150)					(150)
Hemel Sports Centre - renew heat and power system	75						75
Tring Sports Centre - Replace Swimming Pool	16	(1,996)	1,980				0
Car Park Refurbishment	(187)	92	145				50
Multi Storey Car Park Berkhamsted	(3,085)	772	2,313				0
Kingshill Cemetery - Toilet Provision	(145)	145					0
Bunkers Farm	57	(917)	860				0
Commissioning, Procurement and Compliance (Ben Hosier)							0
CSU Flow Management Solution	(19)						(19)
Self Service Kiosks	(3)						(3)
People and Performance (Matthew Rawdon)							
EIS Replacement	(70)	70					0
Democratic Services (Jim Doyle)							
Election Management System Replacement	(30)	30					0
Information, Communication and Technology (Ben Trueman)							
Rolling Programme - Hardware	20	(20)					0

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Software Licences - Right of Use	0	0					0
Website Development	(41)	40					(1)
Future Vision of CRM	(152)	152					0
Housing & Regeneration Management (Mark Gaynor)							
The Forum (Public Service Quarter)	241						241

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<u>STRATEGIC PLANNING & ENVIRONMENT</u>							
Environmental Services (Craig Thorpe)							
Play Area Refurbishment Programme	(154)	154					0
Waste Recycling Service Improvements	(75)	75					0
Cupid Depot Security Gates Upgrade	(11)						(11)
Dog Kennels / Pest Control store	(30)						(30)
Fleet Replacement Programme	(485)	(816)	1,645	192	235		771
Gadebridge Park - General	(500)	(1,000)					(1,500)
Gadebridge Park - Splash Park		650	200				850
Gadebridge Park - Infrastructure Improvements		150					150
Gadebridge Park - Renovation of White Bridge			500				500
Regulatory Services							
Disabled Facilities Grants		57	41	28	19		145
Development Management and Planning (Sara Whelan)							
Planning Software Replacement	(87)	87					0
Strategic Planning and Regeneration (Chris Taylor)							
Maylands Phase 1 Improvements	(50)						(50)
Urban Park/Education Centre	50	(260)	210				0
Regeneration of Hemel Town Centre	200						200
Maylands Business Centre	(335)	335					0
Water Gardens	(282)	517					235
Bus Interchange	(200)						(200)
Town Centre Access Improvements	(492)	142	350				0
Market Square		(1,000)	1,000				0
The Bury	(35)	(1,890)	1,925				0

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<u>HOUSING & COMMUNITY</u>							
Residents Services (Julie Still)							
Old Town Hall Lift Replacement	(40)	40					0
TOTAL - REPHASED AND AMENDED BIDS	(6,677)	(5,480)	13,961	220	254	0	2,278