

## Draft Capital Programme 2014/2015 - 2019/2020 by OSC

	Scheme	Budget Holder	2014/2015 Proposed Budget	2015/2016 Proposed Budget	2016/2017 Proposed Budget	2017/2018 Proposed Budget	2018/2019 Proposed Budget	2019/2020 Proposed Budget
	<b>General Revenue Fund</b>							
	<b>Finance and Resources</b>							
10	<b>Central Admin</b>							
	Incoming Mailroom	Robert Smyth	48,009	0	0	0	0	0
11	Reprographics	Robert Smyth	5,247	0	0	0	0	0
			<b>53,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>Democratic Services</b>							
	Civic Car	Jim Doyle	0	0	30,000	0	0	0
			<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
25	<b>Human Resources</b>							
	EIS Replacement	Matt Rawdon	0	70,000	0	0	0	0
			<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29	<b>Civic Buildings</b>							
	Service Lease Domestic Properties	Nicholas Brown	0	30,000	0	30,000	0	30,000
30	Public Service Quarter	Mark Gaynor	1,500,000	9,000,000	6,250,000	0	0	0
31	39, 41 Marlowes, Court House - Decant Works	Robert Smyth	0	0	0	0	0	0
32	Strategic Acquisitions	Nicholas Brown	0	0	350,000	850,000	0	0
33	Tringford Road Depot	Nicholas Brown	95,000	0	0	0	0	0
			<b>1,595,000</b>	<b>9,030,000</b>	<b>6,600,000</b>	<b>880,000</b>	<b>0</b>	<b>30,000</b>
40	<b>Client Management - Customer Services Unit</b>							
	Customer Services Unit Improvement Projects	Ben Hosier	46,453	0	0	0	0	0
41	Telephony Upgrade & Virtualisation	Ben Hosier	53,440	6,480	0	0	0	0
42	Customer Services Unit Refurbishment	Ben Hosier	0	25,120	0	0	0	0
43	CSU Flow Management Solution	Ben Hosier	0	0	18,070	0	0	0
			<b>99,893</b>	<b>31,600</b>	<b>18,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
48	<b>Community Centres</b>							
	Grovehill Community Centre - Plant	Nicholas Brown	22,250	0	0	0	0	0
49	Leverstock Green Community Centre - Roof	Nicholas Brown	0	20,000	0	0	0	0
50	Leverstock Green Community Centre - Plant	Nicholas Brown	49,500	0	0	0	0	0
51	Adeyfield Community Centre - Window Renewals	Nicholas Brown	10,000	0	0	0	0	0
52	Bennetts End Community Centre - Replace Main Hall Pitched Roof Covering	Nicholas Brown	0	0	35,000	0	0	0
53	Highfield Community Centre - Resurface Car Park	Nicholas Brown	0	20,000	0	0	0	0
54	Adeyfield Community Centre - replace roof	Nicholas Brown	0	45,000	0	0	0	0
55	Woodhall Farm Community Centre - structural works	Nicholas Brown	0	15,000	0	0	0	0
56	Tring Community Centre - new play area for Children's Nursery	Nicholas Brown	0	15,000	0	0	0	0
			<b>81,750</b>	<b>115,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
65	<b>Information, Communication and Technology</b>							
	Rolling Programme - Hardware	Ben Trueman	82,236	75,000	75,000	490,000	425,000	75,000
66	Software Licences - Right of Use	Ben Trueman	50,000	50,000	50,000	50,000	50,000	50,000
67	Enterprise Licence Agreements	Ben Trueman	25,000	0	150,000	150,000	150,000	150,000
68	Website Development	Ben Trueman	85,000	85,000	0	0	0	0
69	EDRM	Ben Trueman	28,570	0	0	0	0	0
70	Dacorum Anywhere	Ben Trueman	63,525	55,000	0	0	0	0
71	Mobile Working	Ben Trueman	63,500	0	0	0	0	0
72	Wifi	Ben Trueman	48,500	0	0	0	0	0
73	Network Switch	Ben Trueman	22,900	0	0	0	0	0
			<b>469,231</b>	<b>265,000</b>	<b>275,000</b>	<b>690,000</b>	<b>625,000</b>	<b>275,000</b>
78	<b>Investment Property</b>							
	Apsley Industrial Estate - Box Gutter	Nicholas Brown	10,000	0	0	0	0	0
79	Queens Square Shopping Centre - Roof	Nicholas Brown	110,000	0	0	0	0	0
80	Leys Road - Roof	Nicholas Brown	0	0	55,000	0	0	0
81	Rossgate Shopping Centre - Structural Works	Nicholas Brown	0	200,000	0	0	0	0
82	High Street Tring - Replace External Cladding & Roof	Nicholas Brown	0	50,000	0	0	0	0
83	The Denes Shopping Centre - Renew Walkway & Canopy Covering	Nicholas Brown	0	0	0	0	50,000	0
84	Woodwells Caravan Site - Security Improvements	Nicholas Brown	60,000	0	0	0	0	0
85	Bennettsgate Shopping Centre - Replace Lateral Mains	Nicholas Brown	0	0	0	0	0	0
86	The Heights Shopping Centre - New Railing	Nicholas Brown	48,200	0	0	0	0	0
87	St Nicholas Nursery - Roof Replacement	Nicholas Brown	22,768	0	0	0	0	0
88	47 Frogmore St Tring - Shop Front Refurbishment	Nicholas Brown	0	0	0	0	0	0
89	Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	0	30,000	20,000	20,000	0	0
90	Planet Ice	Nicholas Brown	400,000	0	0	0	0	0
			<b>650,968</b>	<b>280,000</b>	<b>75,000</b>	<b>20,000</b>	<b>50,000</b>	<b>0</b>
95	<b>Legal Governance</b>							
	Visual Files Case Management System	Mark Brookes	5,630	0	0	0	0	0
96	Corporate GIS	Mark Brookes	40,030	0	0	0	0	0
97	E Signatures	Mark Brookes	0	34,900	0	0	0	0
			<b>45,660</b>	<b>34,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
104	<b>Open Spaces &amp; Recreation</b>							
	Berkhamsted Sports Centre - Roof Replacement	Nicholas Brown	0	400,000	0	0	0	0
105	Tring Sports Centre - Plant	Nicholas Brown	57,000	0	0	0	0	0
106	Hemel Hempstead Sports Centre - Railings	Nicholas Brown	28,300	0	0	0	0	0
107	Tring Sports Centre - Replace Swimming Pool Roof	Nicholas Brown	0	30,000	0	0	0	0
108	Hemel Hempstead Sports Centre - Roof	Nicholas Brown	0	0	0	0	0	100,000
109	Dacorum Athletics Track - Resurface Track	Nicholas Brown	0	0	0	150,000	0	0
110	Hemel Sports Centre - renew combined heat and power system	Nicholas Brown	0	80,000	0	0	0	0
111	Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	0	15,000	0	0	0	0
112	Berkhamsted Sports Centre - heating system upgrade	Nicholas Brown	0	0	15,000	0	0	0
			<b>85,300</b>	<b>525,000</b>	<b>15,000</b>	<b>150,000</b>	<b>0</b>	<b>100,000</b>
117	<b>Public Conveniences</b>							
	Public Conveniences - Improvement Programme	Nicholas Brown	6,000	0	0	0	0	0
			<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals - Scrutiny: Finance and Resources</b>		<b>3,087,058</b>	<b>10,351,500</b>	<b>7,048,070</b>	<b>1,740,000</b>	<b>675,000</b>	<b>405,000</b>

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	<b>Housing and Community</b>							
	<b>Arts and Entertainment</b>							
129	Old Town Hall Refurbishment	Julie Still	665,000	0	0	0	0	0
			<b>665,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Residents Services</b>							
137	Verge Hardening Programme	Julie Still	295,000	260,000	0	0	0	0
			<b>295,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Cemeteries</b>							
145	Kingshill Cemetery - Toilet Provision	Nicholas Brown	0	0	150,000	0	0	0
146	Heath Lane Cemetery - Boundary Wall Replacement	Nicholas Brown	0	0	75,000	0	0	0
147	Heath Lane Chapel - replace roof	Nicholas Brown	0	0	0	14,000	0	0
148	Kingshill Cemetery Infrastructure (New Burial Area)	Nicholas Brown	0	0	0	40,000	0	0
149	Woodwells Cemetery -Work Yard Development	Nicholas Brown	41,000	0	0	0	0	0
150	Bunkers Farm	Nicholas Brown	205,000	0	0	1,000,000	0	0
151	St Peters Churchyard - Wall replacement	Nicholas Brown	50,000	0	0	0	0	0
152	Sanctum 2000 Interment Chambers - Woodwells	Nicholas Brown	0	35,000	0	0	0	0
153	Sanctum 2000 Interment Chambers - Tring	Nicholas Brown	0	20,000	0	0	0	0
154	Rose Garden of Remembrance - Woodwells	Nicholas Brown	0	45,000	0	0	0	0
155	Rose Garden of Remembrance - Tring	Nicholas Brown	0	10,000	0	0	0	0
156	Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	0	64,000	0	0	0	0
157	Cremated Remains Burial Area Woodwells Cemetery	Nicholas Brown	0	18,500	0	0	0	0
			<b>296,000</b>	<b>192,500</b>	<b>225,000</b>	<b>1,054,000</b>	<b>0</b>	<b>0</b>
	<b>Children and Youth Services</b>							
161	Youth Centre Provision	Julie Still	0	100,000	50,000	0	0	0
162	Play Area Refurbishment Programme	Julie Still	481,345	350,000	200,000	0	0	0
163	Play Areas & Open Spaces - replace equipment	Julie Still	23,000	20,000	0	0	0	0
164	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	18,000	20,000	0	0	0	0
			<b>522,345</b>	<b>490,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Closed Circuit Television</b>							
172	Rolling Programme - CCTV Cameras	Julie Still	25,000	25,000	25,000	25,000	25,000	25,000
			<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
	<b>Regulatory Services</b>							
180	Disabled Facilities Grants	Chris Troy	573,000	588,000	603,000	618,000	634,000	646,680
181	Home Improvement Grants	Chris Troy	50,000	150,000	150,000	150,000	150,000	150,000
			<b>623,000</b>	<b>738,000</b>	<b>753,000</b>	<b>768,000</b>	<b>784,000</b>	<b>796,680</b>
	<b>Highbarns</b>							
189	Highbarns Land Stabilisation Project	Steve Baker	578,422	0	0	0	0	0
			<b>578,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Housing Enabling</b>							
193	New Build - Elms Hostel Redbourne Road	Julia Hedger	3,024,707	0	0	0	0	0
194	Affordable Housing Development Fund	Julia Hedger	218,085	1,069,000	1,400,000	0	0	0
			<b>3,242,792</b>	<b>1,069,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Partnerships</b>							
202	Capital Grants - Community Groups	Matt Rawdon	20,000	20,000	20,000	20,000	20,000	0
203	Hemel Hempstead Sports Centre - Gym Refurbishment	Robert Smyth	0	0	0	0	0	0
			<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
	<b>Totals - Scrutiny: Housing and Community</b>		<b>6,267,559</b>	<b>2,794,500</b>	<b>2,673,000</b>	<b>1,867,000</b>	<b>829,000</b>	<b>821,680</b>

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	<b>Strategic Planning and Environment</b>							
	<b>Car Parking</b>							
214	Car Park Refurbishment	Nicholas Brown	100,000	330,000	0	0	70,000	0
215	Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	Nicholas Brown	0	0	0	400,000	0	0
216	Multi Storey Car Park Berkhamsted	Nicholas Brown	140,000	0	3,432,000	0	0	0
			<b>240,000</b>	<b>330,000</b>	<b>3,432,000</b>	<b>400,000</b>	<b>70,000</b>	<b>0</b>
	<b>Development Management</b>							
224	CIL Software	Chris Taylor	14,250	0	0	0	0	0
			<b>14,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Development and Planning Management</b>							
231	Planning Software Replacement	Alex Chrusciak	40,000	100,000	0	0	0	0
			<b>40,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Regeneration and Economic Development</b>							
239	Maylands Phase 1 Improvements	Chris Taylor	50,000	1,200,000	0	0	0	0
240	GAF - Neighbourhood Centre Improvements	Chris Taylor	15,000	0	0	0	0	0
241	GAF - Urban Park/Education Centre	Chris Taylor	50,000	249,720	0	0	0	0
242	Regeneration of Hemel Town Centre	Chris Taylor	2,700,000	1,303,783	0	0	0	0
243	Lighting - Magic Roundabout	Chris Taylor	8,466	0	0	0	0	0
244	Water Gardens	Chris Taylor	309,664	2,764,946	177,217	0	0	0
245	Market Square and Bus Interchange	Chris Taylor	217,594	2,750,000	0	0	0	0
246	Town Centre Access Improvements	Chris Taylor	40,000	520,000	0	0	0	0
247	Hemel Street Furniture	Chris Taylor	0	1,000,000	166,000	0	0	0
248	Maylands Business Centre Improvements	Chris Taylor	32,000	350,000	150,000	0	0	0
249	Market Canopies	Chris Taylor	0	10,000	0	0	0	0
250	Digital High Street Software	Chris Taylor	0	10,000	0	0	0	0
			<b>3,422,724</b>	<b>10,158,449</b>	<b>493,217</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Vehicles</b>							
254	Fleet Replacement Programme	Craig Thorpe	3,121,000	2,272,000	862,000	1,017,000	350,000	818,000
255	Street Cleansing Equipment	Chris Taylor	0	20,000	0	0	0	0
			<b>3,121,000</b>	<b>2,292,000</b>	<b>862,000</b>	<b>1,017,000</b>	<b>350,000</b>	<b>818,000</b>
	<b>Waste &amp; Recycling</b>							
260	Cupid Green MRF/VRS Replace Roof	Craig Thorpe	0	40,000	0	0	0	0
261	Waste & Recycling Service Improvements	Craig Thorpe	1,278,000	75,000	0	0	0	0
262	Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	20,000	20,000	20,000	20,000	0
263	Litter Bin Upgrade	Craig Thorpe	4,205	0	0	0	0	0
264	Cupid Green Depot - new parking area	Craig Thorpe	0	15,000	0	0	0	0
			<b>1,302,205</b>	<b>150,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
	<b>Totals - Scrutiny: Strategic Planning and Environment</b>		<b>8,140,179</b>	<b>13,030,449</b>	<b>4,807,217</b>	<b>1,437,000</b>	<b>440,000</b>	<b>818,000</b>
	<b>Totals - Fund: General Revenue Fund</b>		<b>17,494,796</b>	<b>26,176,449</b>	<b>14,528,287</b>	<b>5,044,000</b>	<b>1,944,000</b>	<b>2,044,680</b>
	<b>Housing Revenue Account</b>							
	<b>Housing and Community</b>							
	<b>Housing Strategy / New Build</b>							
279	New Build - Farm Place Berkhamsted	Julia Hedger	2,630,000	0	0	0	0	0
280	New Build - Galley Hill Gadebridge	Julia Hedger	1,535,800	0	0	0	0	0
281	New Build - London Road Apsley	Julia Hedger	1,032,000	2,775,890	0	0	0	0
282	New Build - General Expenditure	Julia Hedger	5,000	6,502,000	6,721,000	4,870,000	3,547,000	3,349,000
283	Strategic Acquisitions - Housing	Julia Hedger	5,590,000	0	0	0	0	0
			<b>10,792,800</b>	<b>9,277,890</b>	<b>6,721,000</b>	<b>4,870,000</b>	<b>3,547,000</b>	<b>3,349,000</b>
	<b>Capital Replacement &amp; Improvements</b>							
292	Planned Fixed Expenditure	Fiona Williamson	21,580,000	20,200,000	22,300,000	22,724,000	23,300,000	22,985,000
			<b>21,580,000</b>	<b>20,200,000</b>	<b>22,300,000</b>	<b>22,724,000</b>	<b>23,300,000</b>	<b>22,985,000</b>
	<b>Totals - Scrutiny: Housing and Community</b>		<b>32,372,800</b>	<b>29,477,890</b>	<b>29,021,000</b>	<b>27,594,000</b>	<b>26,847,000</b>	<b>26,334,000</b>
	<b>Totals</b>		<b>49,867,596</b>	<b>55,654,339</b>	<b>43,549,287</b>	<b>32,638,000</b>	<b>28,791,000</b>	<b>28,378,680</b>
	<b>FINANCING - GENERAL FUND</b>							
	<b>General Fund</b>							
	Capital Receipts		10,617,826	5,479,486	5,909,393	2,203,000	(897,000)	(766,320)
	Borrowing		2,629,522	12,506,696	5,777,894	0	0	0
	Grants and Contributions		1,764,308	3,974,267	278,000	278,000	278,000	278,000
	Revenue Contributions to Capital		2,237,000	4,106,000	2,563,000	2,563,000	2,563,000	2,563,000
	<b>General Fund Financing Grand Total</b>		<b>17,248,656</b>	<b>26,066,449</b>	<b>14,528,287</b>	<b>5,044,000</b>	<b>1,944,000</b>	<b>2,074,680</b>
	<b>Opening Capital Receipts</b>		<b>10,320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,797,000</b>	<b>12,694,000</b>
	In Year Receipts		0	4,000,000	2,700,000	12,000,000	2,000,000	0
	Receipts from Repayment of Borrowing		297,826	1,479,486	3,209,393	0	0	0
	In Year Use		(10,617,826)	(5,479,486)	(5,909,393)	(2,203,000)	897,000	766,320
	<b>Closing Capital Receipts</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,797,000</b>	<b>12,694,000</b>	<b>13,460,320</b>
	<b>FINANCING - HRA</b>							
	Revenue Contributions to Capital		16,485,000	14,165,000	22,170,000	18,052,000	18,484,000	20,311,000
	Major Repairs Reserve/Capital Receipts		16,133,940	15,422,890	6,851,000	9,542,000	8,363,000	6,023,000
	<b>Housing Revenue Account Financing Grand Total</b>		<b>32,618,940</b>	<b>29,587,890</b>	<b>29,021,000</b>	<b>27,594,000</b>	<b>26,847,000</b>	<b>26,334,000</b>
	<b>Opening Capital Receipts &amp; MRR</b>		<b>11,120,000</b>	<b>10,851,234</b>	<b>6,636,858</b>	<b>7,110,665</b>	<b>7,487,704</b>	<b>7,806,292</b>
	In Year Receipts		7,256,000	3,400,000	1,014,000	728,000	748,000	748,000
	MRR Contribution		8,907,000	9,288,000	9,520,200	9,758,205	10,002,160	10,252,214
	Use Of MRR & Capital Receipts		(16,133,940)	(15,422,890)	(6,851,000)	(9,542,000)	(8,363,000)	(6,023,000)
	Repayment of Borrowing		(297,826)	(1,479,486)	(3,209,393)	(567,166)	(2,068,572)	(3,585,697)
	<b>Closing Capital Receipts</b>		<b>10,851,234</b>	<b>6,636,858</b>	<b>7,110,665</b>	<b>7,487,704</b>	<b>7,806,292</b>	<b>9,197,809</b>