

Proposed Capital Expenditure Programme 2017/18 - 2022/23

Appendix I

Ref	Project Title	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000
GENERAL FUND CAPITAL PROGRAMME							
5	Garage Renovations	214	214	214	214	214	214
6	Garage Forecourt Resurfacing	65	65	65	65	65	65
7	Garages Re-roofing	184	0	0	0	0	0
8	Ludwick Way Garages Preparation for Sale	0	0	30	0	0	0
9	Woodhall Redevelopment	0	0	0	170	0	0
10	Campus East Offices	80	0	0	0	0	0
11	Financial Management System Upgrade	89	0	0	0	0	0
12	Huntersbridge Car Park Lighting	40	0	0	0	0	0
13	Campus East Council Chamber	30	0	0	0	0	0
14	Cherry Tree Car Park Resurfacing	9	0	0	0	0	0
15	Campus East Garages	200	0	0	0	0	0
16	Building Management System Upgrade (Campus East)	33	0	0	0	0	0
17	Building Management System Upgrade (Campus West)	37	0	0	0	0	0
18	Huntersbridge Car Park Concrete Waterproofing	600	0	0	0	0	0
19	Campus East Chillers to Swegon System	60	0	0	0	0	0
20	Maizefield House Tile Replacement	75	0	0	0	0	0
21	Mill Green Museum Toilet Refurbishment	15	0	0	0	0	0
22	Haldens Flat Roof Refurbishment	50	0	0	0	0	0
23	Moors Walk Balcony Resurfacing	0	75	0	0	0	0
24	Air Conditioning Replacement Campus West	25	0	0	0	0	0
25	Campus East Fire Compartmentalisation	150	0	0	0	0	0
26	Campus East Toilet Refurbishments	100	0	0	0	0	0
27	Cole Green Lane Refurbishment	23	0	0	0	0	0
28	Litteridge Industrial Area Resurfacing	20	0	0	0	0	0

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29	Window Replacement Campus East (phase 2)	200	0	0	0	0	0
30	Stanborough Lakes Public Changing Block	80	0	0	0	0	0
31	Email Protective Marking	12	0	0	0	0	0
32	Telephone System Enhancements	32	0	0	0	0	0
33	Purchase of Culpit House 74-78 and 80-84 Hatfield	215	0	0	0	0	0
34	HTC Redevelopment of of 1 and 3-9	361	473	0	0	0	0
35	Hatfield Town Centre Public Realm	400	815	0	0	0	0
36	Highview Shops	499	384	0	0	0	0
37	Hatfield Town Centre Commons Multi Storey Car Park	1,000	5,027	0	0	0	0
38	Lemsford Road car park - new level build	300	1,027	0	0	0	0
39	Hatfield Town Centre 2030 & Link Drive	0	438	227	227	0	0
40	Hatfield Town Centre 2030 + Market Place	0	0	277	277	0	0
41	HTC Acquisitions	32	0	0	0	0	0
42	HTC Regeneration Phase 2	40	0	0	0	0	0
43	HTC Refurb of Flat 2	40	0	0	0	0	0
44	HTC Phase 2 Fees / Charges	6	0	0	0	0	0
45	Hatfield Market Replacement of Wiring	5	0	0	0	0	0
46	Ground Remediation at HRC (Wellfield Road)	9	0	0	0	0	0
47	HTC Fees for Redevelopment	107	0	0	0	0	0
48	HTC Flat Refurbishments	54	0	0	0	0	0
49	HTC Acquisition	49	0	0	0	0	0
50	HTC Residential Units Creation	116	0	0	0	0	0
51	HTC Shop Fronts 4&6 The Arcade	20	0	0	0	0	0
52	HTC Flat Roof Refurbishments	60	0	0	0	0	0
53	Property Investment	5,000	5,001	0	0	0	0

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54	Hatfield pop up Market Stalls	0	57	0	0	0	0
55	Campus East kitchen refurbishments	0	38	0	0	0	0
56	Welwyn Garden City Town Centre North	100	560	327	277	0	0
57	Salisbury Square	7	0	0	0	0	0
58	Mill Green Museum Window Replacement	0	50	0	0	0	0
59	Coronation Fountain refurbishment	0	35	0	0	0	0
60	Hatfield Swim Centre AC unit replacement gas	0	45	0	0	0	0
61	Hatfield Leisure Centre AC unit replacement gas	0	38	0	0	0	0
62	Christmas Lighting	0	30	0	0	0	0
63	Fiddlebridge/Little Ridge/Shops/Others	0	150	100	100	0	0
64	Multi Functional Devices - Replacement programme	22	15	15	15	15	15
65	ICT Rolling Programme / Refresh	114	100	100	100	100	100
66	Blade Infrastructure hardware renewal	0	175	0	0	0	0
67	SQL 2008 Server Upgrade	0	35	35	0	0	0
68	Corporate Envelope, Folding & Inserting Machine	0	21	0	0	0	0
69	VPN Connection (Remote Working)	30	0	0	0	0	0
70	Income Management System Upgrade and Licences	0	57	0	0	0	0
71	Meeting Room Projectors	0	16	0	0	0	0
	Sub-total - Head of Resources	11,009	14,941	1,390	1,445	394	394
73	Litter and dog bin replacement programme	20	20	20	20	25	25
74	Parking Programme	80	210	220	220	220	230
75	Play Area Replacement Scheme	50	50	50	50	50	55
76	Refuse and Recycling improvement programme	15	15	15	15	15	20
77	Replacement of sports equipment	0	15	0	0	15	0
78	Vehicle permit online payment system	0	15	0	0	0	0

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79	PLAN Off Street Parking	262	0	0	0	0	0
80	Bereavement Services	4,189	0	0	0	0	0
81	Permit Scheme Software	22	0	0	0	0	0
82	Waste Collection Software and Equipment	4	0	0	0	0	0
83	Campus West Car Park Improvements	150	0	0	0	0	0
84	Street Warden Replacement Vehicles	48	0	0	0	0	0
85	Construction of memorial plynths	0	50	0	50	0	50
	Sub-total - Head of Environment	4,840	375	305	355	325	380
87	Replacement of the Council's Intranet	0	75	0	0	0	0
88	Fire Safety Improvements to Mill Green Study Area	0	25	0	0	0	0
89	Splashlands Development	2,299	0	0	0	0	0
90	Development of Mobile Website and Systems Integration	29	0	0	0	0	0
91	King George V Football Pitches	137	0	0	0	0	0
92	Parks & Playing Fields - New Play Area Safety Surfacing	38	0	0	0	0	0
93	Netcall System (phase 3)	30	0	0	0	0	0
94	Campus West Toilet Refurbishment	160	0	0	0	0	0
95	King George V Refurbishment	124	0	0	0	0	0
96	Leisure Capital Programme	144	50	0	0	0	0
	Sub-total - Head of Policy & Culture	2,961	150	0	0	0	0
	Sub-total - Executive Director (Resources Environment and Cultural Service)	18,810	15,466	1,695	1,800	719	774
99	Community Infrastructure Levy Software	26	0	0	0	0	0
100	Replacement of Fastplanning, Fastcontrol and Fastcharges	231	0	0	0	0	0
101	Replacement Gazeteer	10	0	0	0	0	0
102	Angerland Football Improvement Schemes - Hatfield	800	0	0	0	0	0

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103	Angerland Rugby Improvement Schemes - Hatfield	200	0	0	0	0	0
	Sub-total - Head of Planning	1,267	0	0	0	0	0
105	Replacement of Courier Vehicle	15	0	0	0	0	0
	Sub-total - Head of Law and Administration	15	0	0	0	0	0
107	Infrastructure for electric pool cars	20	0	0	0	0	0
108	Northgate case management system - replace and enhance	0	75	0	0	0	0
109	Purchase of Air Quality Monitoring Equipment	0	26	0	0	0	0
	Sub-total - Head of Public Health and Protection	20	101	0	0	0	0
	Sub-total - Executive Director (Public Protection, Planning and Governance)	1,302	101	0	0	0	0
112	Decent Homes Private Sector	102	0	0	0	0	0
113	WGC Football Development Scheme	53	0	0	0	0	0
114	PRG Health	6	0	0	0	0	0
115	PRG Sunflower	20	0	0	0	0	0
116	PRG Community Inclusion	23	0	0	0	0	0
117	CCTV upgrades (WGC, Urban and Hatfield)	12	60	0	60	0	60
118	Housing Assistance Grants and Loans	30	30	30	30	30	30
119	Disabled Facilities Grant	732	441	441	441	441	441
	Sub-total - Head of Community and Housing Strategy	978	531	471	531	471	531
	Sub-total - Executive Director (Housing and Communities)	978	531	471	531	471	531
	Sub-total - General Fund	21,090	16,098	2,166	2,331	1,190	1,305

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HOUSING ACCOUNT CAPITAL PROGRAMME							
124	Electronic Document Management System	0	58	0	0	0	0
125	Orchard Mobile Working Solution	0	58	0	0	0	0
	Sub-total - Head of Housing Operations	0	116	0	0	0	0
127	Affordable Housing Programme - General	135	3,064	4,562	6,590	3,355	279
128	Affordable Housing Programme - Garden Avenue	2,437	192	3	0	0	0
129	Affordable Housing Programme - Furzen Grescent	2,193	140	2	0	0	0
130	Affordable Housing Programme - Little Mead	280	1,564	38	0	0	0
131	Affordable Housing Programme - Northdown Road	872	1,520	1	0	0	0
132	Open Market Purchases	11,464	8,668	5,417	5,417	5,417	5,417
133	Affordable Housing Programme - Grants to Registered Providers	767	1,198	1,950	3,125	375	0
134	Howlands House Redevelopment and Additional Units	68	122	4,120	6,490	880	0
135	Minster House Redevelopment and Additional Units	0	78	3,655	3,542	3,540	4,240
	Sub-total - Head of Community and Housing Strategy	18,216	16,546	19,748	25,164	13,567	9,936
137	Queensway House Refurbishment/Fire Works	188	200	0	0	0	0
138	Sheltered Refurbishment	954	350	0	0	0	0
139	Major Repairs	9,175	7,339	7,353	7,537	7,725	7,918
140	HSG Aids and Adaptations	1,140	849	861	874	887	901
141	Capital Project Management	345	352	359	366	373	381
142	HSG Insulation Improvements	15	30	31	32	33	34
143	HSG Carbon Monoxide	49	68	70	72	74	76
144	Gas Central Heating Replacement Program	1,910	1,713	1,764	1,808	1,853	1,900
145	Other Contractors Component Replacement Schemes	607	277	285	292	299	307
146	Door entry systems	590	483	497	510	523	536
147	Electricity mains	201	129	133	136	139	143

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148	Energy Improvement Works	408	0	0	0	0	0
149	Lift replacement	122	171	77	79	81	83
	Sub-total - Head of Housing Property Services	15,704	11,961	11,429	11,706	11,986	12,278
	Sub-total - Executive Director (Housing and Communities)	33,920	28,507	31,177	36,870	25,553	22,214
	Sub-total - Housing Account	33,920	28,507	31,177	36,870	25,553	22,214
	Total	55,010	44,721	33,343	39,201	26,743	23,519