

Proposed Capital Expenditure Programme 2018/19 - 2023/24
Appendix I

Ref	Project Title	Forecast Spend 2018/19 £'000	Forecast Reprofiting from 2018/19 £'000	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
	GENERAL FUND CAPITAL PROGRAMME							
1	Garage Renovations	220	-	230	230	230	230	230
2	Garage Forecourt Resurfacing	65	-	85	85	85	85	85
3	Garages Re-roofing	184	-	-	-	-	-	-
4	Campus West Drainage	-	-	75	-	-	-	-
5	Jim MacDonald Centre Plant Room	-	-	15	-	-	-	-
6	Hatfield Swim Centre Cathodic Protection	-	-	25	-	-	-	-
7	Campus East Offices	22	-	-	-	-	-	-
8	Financial Management System Upgrade	23	-	-	-	-	-	-
9	Huntersbridge Car Park Lighting	40	-	-	-	-	-	-
10	Campus East Council Chamber	15	-	-	-	-	-	-
12	Campus East Garages	74	-	-	-	-	-	-
13	Huntersbridge Car Park Concrete Waterproofing	180	372	372	-	-	-	-
14	Campus East Chillers to Swegon System	16	-	-	-	-	-	-
15	Moors Walk Balcony Resurfacing	75	-	-	-	-	-	-
16	Campus East Fire Compartmentalisation	150	-	-	-	-	-	-
17	Campus East Toilet Refurbishments	46	-	-	-	-	-	-
18	Litteridge Industrial Area Resurfacing	85	-	-	-	-	-	-
19	Window Replacement Campus East (phase 2)	242	-	-	-	-	-	-
20	Stanborough Lakes Public Changing Block	43	-	-	-	-	-	-
23	Purchase of Culpit House 74-78 and 80-84 Hatfield	215	-	-	-	-	-	-
24	HTC Redevelopment of of 1 and 3-9	749	-	1,800	1,800	-	-	-
25	Hatfield Town Centre Public Realm	581	563	601	-	-	-	-

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26	Highview Shops	614	206	748	85	535	85	-
27	Hatfield Town Centre Multi Storey Car Park	242	5,758	5,758	-	-	-	-
28	Lemsford Road car park - new level build	242	1,058	1,058	-	-	-	-
29	Hatfield TC - Link Drive	438	-	325	325	-	-	-
30	Hatfield Town Centre Market Place	-	-	100	200	100	-	-
31	HTC Acquisitions	17	-	-	-	-	-	-
32	HTC Flat Refurbishments	40	-	-	-	-	-	-
33	HTC Shop Fronts 4&6 The Arcade	20	-	-	-	-	-	-
34	Property Investment	9,317	-	-	-	-	-	-
35	Hatfield Business Centre	5,000	3,000	3,000	-	-	-	-
36	Hatfield pop up Market Stalls	57	-	-	-	-	-	-
37	Campus East kitchen refurbishments	38	-	-	-	-	-	-
38	Welwyn Garden City Town Centre North	163	428	3,100	3,100	-	-	-
39	Salisbury Square	10	-	-	-	-	-	-
40	Mill Green Museum Window Replacement	50	-	-	-	-	-	-
41	Coronation Fountain refurbishment	35	-	-	-	-	-	-
42	Splashlands Development	490	1,801	1,801	-	-	-	-
43	Hatfield Swim Centre AC unit replacement gas	45	-	-	-	-	-	-
44	Hatfield Leisure Centre AC unit replacement gas	38	-	-	-	-	-	-
45	Christmas Lighting	30	-	-	-	-	-	-
46	Commercial Property (Minimum EPC Requirements)	100	-	100	100	-	-	-
47	Multi Functional Devices - Replacement programme	15	-	16	17	17	18	18
48	ICT Rolling Programme / Refresh	101	-	182	137	491	151	126

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49	Blade Infrastructure hardware renewal	175	-	-	-	-	-	-
50	Campus West Toilet Refurbishment	158	-	-	-	-	-	-
51	SQL 2008 Server Upgrade	35	-	40	-	-	-	-
52	Corporate Envelope, Folding & Inserting Machine	21	-	-	-	-	-	-
53	Income Management System Upgrade and Licences	57	-	-	-	-	-	-
54	Meeting Room Projectors	16	-	-	-	-	-	-
	Sub-total - Head of Resources	20,588	13,186	19,431	6,079	1,458	569	459
55	Litter and dog bin replacement programme	20	-	20	20	25	25	25
56	Parking Programme	231	-	220	220	220	230	230
57	Play Area Replacement Scheme	100	-	50	50	50	55	55
58	Refuse and Recycling improvement programe	15	-	15	15	15	20	20
59	Replacement of sports equipment	15	-	-	-	15	-	-
60	Vehicle permit online payment system	15	-	-	-	-	-	-
61	PLAN Off Street Parking	72	-	-	-	-	-	-
62	Bereavement Services	1,166	2,900	2,900	-	-	-	-
64	Waste Contract Renewal - VPE	-	-	3,000	-	-	-	-
65	Campus West Car Park Improvements	15	-	-	-	-	-	-
66	Street Warden Replacement Vehicles	30	-	-	-	-	-	-
67	Construction of memorial plynths	50	-	-	-	-	-	-
	Car park management system	-	-	220	-	-	-	-
	Sub-total - Head of Environment	1,729	2,900	6,425	305	325	330	330
68	Replacement of the Council's Intranet	75	-	-	-	-	-	-
69	Fire Safety Improvements to Mill Green Study Area	25	-	-	-	-	-	-

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70	Development of Mobile Website and Systems Integration	25	-	-	-	-	-	-
71	King George V Football Pitches	-	-	-	-	-	-	-
71	Campus West Replacement of Elavator	-	-	50	-	-	-	-
72	Campus West Building Improvements	-	-	-	-	-	-	-
72	Museum Service - HLF BID Contribution	-	-	-	200	-	-	-
73	Brickwork and Masonery at Mill Green	-	-	50	-	-	-	-
74	Museum Service - Refit of Pumping Station	-	-	40	-	-	-	-
75	New Play Area Safety Surfacing	-	-	-	-	-	-	-
76	Finesse refurb (HSC) final £30k funded by Finesse	34	-	-	-	-	-	-
75	King George V Refurbishment	95	-	-	-	-	-	-
76	Leisure Capital Programme	50	-	-	-	-	-	-
	Sub-total - Head of Policy & Culture	305	-	140	200	-	-	-
	Sub-total - Executive Director (Resources Environment and Cultural Service)	22,622	16,086	25,996	6,584	1,783	899	789
77	Community Infrastructure Levy Software	26	-	-	-	-	-	-
78	Replacement of Fastplanning	136	-	-	-	-	-	-
79	GIS Community Map	-	-	30	-	-	-	-
80	Angerland Football Improvement Schemes - Hatfield	-	800	800	-	-	-	-
81	Angerland Rugby Improvement Schemes - Hatfield	-	200	200	-	-	-	-
	Sub-total - Head of Planning	162	1,000	1,030	-	-	-	-
82	Infrastructure for electric pool cars	20	-	-	-	-	-	-
83	Northgate case management system	10	65	65	-	-	-	-

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84	Purchase of Air Quality Monitoring Equipment	26	-	-	-	-	-	-
	Sub-total - Head of Public Health and Protection	56	65	65	-	-	-	-
	Sub-total - Executive Director (Public Protection, Planning and Governance)	218	1,065	1,095	-	-	-	-
85	Decent Homes Private Sector	75	-	-	-	-	-	-
86	WGC Football Development Scheme	53	-	-	-	-	-	-
87	PRG Health	6	-	-	-	-	-	-
88	PRG Sunflower	20	-	-	-	-	-	-
89	PRG Community Inclusion	22	-	-	-	-	-	-
90	CCTV upgrades (WGC, Urban and Hatfield)	70	-	-	60	-	60	-
91	Housing Assistance Grants and Loans	30	-	30	30	30	30	30
92	Disabled Facilities Grant	441	-	562	562	562	562	562
	Sub-total - Head of Community and Housing Strategy	718	-	592	652	592	652	592
	Sub-total - Executive Director (Housing and Communities)	718	-	592	652	592	652	592
	Sub-total - General Fund	23,558	17,151	27,683	7,236	2,375	1,551	1,381

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	HOUSING CAPITAL PROGRAMME							
94	Orchard Mobile Working Solution	114	-	-	-	-	-	-
	Sub-total - Head of Housing Operations	114	-	-	-	-	-	-
95	Affordable Housing Programme - General		-	625	1,875	5,417	5,417	6,727
96	Affordable Housing Programme - Garden Avenue	243	-	119	-	-	-	-
97	Affordable Housing Programme - Furzen Grescent	140	-	-	-	-	-	-
98	Affordable Housing Programme - Little Mead	371	-	425	74	-	-	-
99	Affordable Housing Programme - Northdown Road	1,519	-	414	78	-	-	-
100	Affordable Housing Programme - Onslow	521	-	2,322	2,327	-	-	-
101	Affordable Housing Programme - Inspira	9,000	-	-	-	-	-	-
102	Open Market Purchases	12,479	-	5,138	8,833	-	-	-
103	Affordable Housing Programme - Grants to Registered Providers	550	-	166	44	-	-	-
104	Howlands House Redevelopment and Additional Units	180	-	1,762	7,291	505	-	-
105	Minster House Redevelopment and Additional Units	365	-	1,047	10,202	6,449	-	-
	Sub-total - Head of Community and Housing Strategy	25,368	-	12,018	30,723	12,371	5,417	6,727
106	Better Care Fund - Sheltered Housing Modernisation		-	672	-	-	-	-
107	Queensway House Refurbishment/Fire Works	358	-	-	-	-	-	-
108	Sheltered Refurbishment	1,271	-	-	-	-	-	-
109	Major Repairs	8,098	-	5,982	6,183	6,382	6,572	6,995
110	HSG Aids and Adaptations	933	-	861	874	887	901	959

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111	Capital Project Management	232	-	-				-
112	HSG Insulation Improvements	30	-	31	32	33	34	36
113	HSG Carbon Monoxide	68	-	70	72	74	76	81
114	Gas Central Heating Replacement Program	1,929	-	1,764	1,808	1,853	1,900	2,022
115	Other Property Services (Housing) Capital Works	626	-	285	292	299	307	327
116	Door entry systems	493	-	497	510	523	536	570
117	Electricity mains	195	-	133	136	139	143	152
118	Energy Improvement Works	230	-	-	-	-	-	-
119	Lift replacement	172	-	77	79	81	83	88
	Sub-total - Head of Housing Property Services	14,634	-	10,372	9,986	10,270	10,551	11,230
	Sub-total - Executive Director (Housing and Communities)	40,115		22,390	40,709	22,641	15,968	17,957
	Sub-total - Housing Account	40,115	-	22,390	40,709	22,641	15,968	17,957
	Total	63,673	17,151	50,073	47,945	25,016	17,519	19,338