

Proposed Capital Expenditure Programme 2024/25 - 28/29

Appendix I

| Project Title | Current Year Forecast | | | Original 2024/25 £'000 | Five Year Capital Programme | | | | |
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| GENERAL FUND | | | | | | | | | |
| Parking Programme | 807 | - 0 | 140 | 260 | 400 | 260 | 260 | 260 | 260 |
| Replacement of sports equipment | 15 | 15 | - | - | - | - | - | - | - |
| Peartree Lane (YMCA) Land Purchase | 3,250 | 3,250 | - | - | - | - | - | - | - |
| EV Charging Points | 135 | 174 | - | - | - | - | - | - | - |
| ANPR Vehicles | 220 | 220 | - | - | - | - | - | - | - |
| Play Area Replacement Scheme | 308 | 308 | - | 55 | 55 | 55 | 55 | 55 | 55 |
| Highview Shops | 682 | 682 | - | - | - | - | - | - | - |
| Hatfield Town Centre Public Realm | 73 | 73 | - | - | - | - | - | - | - |
| Redevelopment of 1 and 3-9 Town Centre Hatfield | 144 | 144 | - | - | - | - | - | - | - |
| Welwyn Garden City Town Centre North | - | 256 | - | - | - | - | - | - | - |
| Link Drive Redevelopment | - | 39 | - | - | - | - | - | - | - |
| Hatfield Town Centre Market Place | 351 | 351 | - | - | - | - | - | - | - |
| Community Infrastructure Levy software | 26 | 26 | - | - | - | - | - | - | - |
| PRG Community Inclusion | 13 | 13 | - | - | - | - | - | - | - |
| Angerland Football Improvement schemes | 800 | 800 | - | - | - | - | - | - | - |
| Angerland Rugby Improvement schemes | 200 | - | 200 | - | 200 | - | - | - | - |
| Gosling Redevelopment / Masterplanning | 183 | 183 | - | - | - | - | - | - | - |
| Mill Green Museum purchase of Marquees | 11 | 11 | - | - | - | - | - | - | - |
| Mill Green Museum Brickwork and Masonry | 40 | - | 40 | - | 40 | - | - | - | - |
| Museum Service - Refit of Pumping Station | 48 | - | 48 | - | 48 | - | - | - | - |
| Campus East Redevelopment | 188 | 188 | - | - | - | - | - | - | - |
| HatTech additional offices | 100 | 127 | - | - | - | - | - | - | - |
| Campus West Seating | - | - | - | 20 | 20 | - | - | - | - |

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| Campus West Lighting Desk | - | - | - | 40 | 40 | - | - | - | - |
| Campus West Ticketing Platform | - | - | - | 90 | 90 | - | - | - | - |
| Weltech Telephony | - | - | - | 20 | 20 | - | - | - | - |
| Parking Schemes Implementation | - | - | - | 155 | 155 | - | - | - | - |
| Total Executive Director - Place (General Fund) | 7,593 | 6,859 | 428 | 640 | 1,068 | 315 | 315 | 315 | 315 |
| Bereavement Services | 1,800 | 2,200 | - | - | - | - | - | - | - |
| Capita Upgrade | - | - | - | 30 | 30 | - | 30 | - | - |
| Multi Functional Devices-Replacement programme | 36 | 36 | - | 18 | 18 | 18 | 18 | 18 | 18 |
| ICT Rolling Program/Refresh | 326 | 326 | - | 126 | 126 | 130 | 130 | 130 | 130 |
| Construction of memorial plinths | 5 | 5 | - | - | - | - | - | - | - |
| Replacement of the Council's Intranet | 37 | - | - | - | - | - | - | - | - |
| Blade Server Replacement | 130 | 130 | - | - | - | - | - | - | - |
| Revenues and Benefits contract one off start up costs | 852 | 852 | - | - | - | - | - | - | - |
| Chatbot | 70 | 80 | - | - | - | - | - | - | - |
| Telephony Hardware Replacement | - | - | - | 50 | 50 | - | - | - | - |
| OakHill Environment Improvements | - | - | - | 15 | 15 | - | - | - | - |
| Total Executive Director - Finance and Transformation (General Fund) | 3,256 | 3,628 | - | 239 | 239 | 148 | 178 | 148 | 148 |
| CCTV upgrades (Welwyn Garden City, Urban and Hatfield) | 64 | 64 | - | 60 | 60 | - | - | - | - |
| Assure System (formerly Northgate case management system - replace and enhance) | 52 | 52 | - | 43 | 43 | - | - | - | - |
| Better Care Fund and Disabled Facilities Grant | 592 | 500 | 92 | 592 | 684 | 592 | 592 | 592 | 592 |
| Tewin Road Depot Upgrade | 1,174 | 419 | - | - | - | - | - | - | - |

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| Decent Homes Private Sector GF | 15 | 15 | - | - | - | - | - | - | - |
| Household Waste and Recycling Centre | 335 | 714 | - | - | - | - | - | - | - |
| Streetscene Bins, Furniture and Equipment | 45 | 45 | - | 48 | 48 | 48 | 48 | 48 | 48 |
| Total Service Director - Resident and Neighbourhood (General Fund) | 2,277 | 1,809 | 92 | 743 | 835 | 640 | 640 | 640 | 640 |
| Public Sector De-carbonisation Scheme Hatfield Swim Centre | 22 | 22 | - | - | - | - | - | - | - |
| Public Sector De-carbonisation Scheme Campus West | - | 12 | - | - | - | - | - | - | - |
| Garage Renovations | 200 | 200 | - | 200 | 200 | 200 | 200 | 200 | 200 |
| Campus East Fire compartmentalisation | 22 | - | - | - | - | - | - | - | - |
| Garage Forecourt Resurfacing | 120 | 120 | - | 85 | 85 | 85 | 85 | 85 | 85 |
| Flat Refurbishments Hatfield Town Centre | 18 | 18 | - | - | - | - | - | - | - |
| Littleridge Industrial Area resurfacing | 17 | - | - | - | - | - | - | - | - |
| Commercial property-Energy efficiency | 80 | 50 | - | - | - | - | - | - | - |
| Lift Replacements/Refurbs | 9 | 9 | - | - | - | - | - | - | - |
| Decarbonisation | 1,070 | - | - | - | - | - | - | - | - |
| Asset Condition Works (Operational and Commercial Buildings) | 330 | 330 | - | 425 | 425 | 409 | 1,709 | 3,573 | 7,453 |
| HatTech Lift Refurbishment | 100 | - | 100 | - | 100 | - | - | - | - |
| Total Service Director - Property Maintenance and Climate Change (General Fund) | 1,988 | 761 | 100 | 710 | 810 | 694 | 1,994 | 3,858 | 7,738 |
| TOTAL GENERAL FUND | 15,115 | 13,057 | 620 | 2,332 | 2,952 | 1,797 | 3,127 | 4,961 | 8,841 |

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| HOUSING ACCOUNT CAPITAL PROGRAMME | | | | | | | | | |
| Disabled Toilet Refurbishment (The Hive) | 20 | 20 | - | - | - | - | - | - | - |
| AHP - General (contingency) | 5,225 | 89 | - | 1,000 | 1,000 | 1,000 | | | - |
| AHP - New Schemes | - | - | - | 3,000 | 3,000 | | 10,800 | 10,800 | 10,800 |
| AHP - Open Market Purchases | - | 620 | - | - | - | - | - | - | - |
| AHP - Howlands House Redevelopment and Additional Units | 11,462 | 60 | 11,402 | - | 3,000 | 8,402 | - | - | - |
| AHP - Minster House Redevelopment and Additional Units | - | 3,000 | - | - | - | - | - | - | - |
| AHP - The Commons | - | 62 | - | - | - | - | - | - | - |
| AHP - Ludwick Way | - | 88 | - | - | - | - | - | - | - |
| AHP - Burfield | 5,720 | - | - | - | - | - | - | - | - |
| AHP - Hazel Grove | 809 | 5 | 804 | - | 402 | 402 | - | - | - |
| AHP - Haseldine Meadows | 1,380 | 5 | 1,375 | - | 688 | 688 | - | - | - |
| AHP - Lockley Crescent | 1,767 | 5 | 1,762 | - | 881 | 881 | - | - | - |
| AHP - Ludwick Green | 3,721 | 75 | 3,646 | 1,240 | 4,886 | - | - | - | - |
| AHP -Queensway House | - | 350 | - | - | - | - | - | - | - |
| AHP - Swallowfields | 3,156 | 2,900 | - | - | - | - | - | - | - |
| AHP - Birchwood House | 255 | - | 255 | - | 255 | - | - | - | - |
| AHP 1-9 Town Centre Hatfield | 575 | 987 | - | - | - | - | - | - | - |
| AHP - Green Vale | - | 18 | - | - | - | - | - | - | - |
| AHP - YMCA | - | - | - | - | - | - | - | - | - |
| Total Executive Director - Place (HRA) | 34,088 | 8,283 | 19,244 | 5,240 | 14,111 | 11,373 | 10,800 | 10,800 | 10,800 |
| Digital Improvements | 69 | 69 | - | - | - | - | - | - | - |

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| Total Executive Director - Finance and Transformation (HRA) | 69 | 69 | - | - | - | - | - | - | - |
| Emergency Alarms replacement programme | 125 | 230 | - | 50 | 50 | - | - | - | - |

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| Total Service Director - Resident and Neighbourhood (HRA) | 125 | 230 | - | 50 | 50 | - | - | - | - |
| Communal aerials | 164 | 40 | - | 80 | 80 | - | - | - | - |
| Housing Major Repairs | 20,110 | 14,400 | 5,710 | 16,201 | 21,911 | 21,910 | 21,910 | 24,248 | 21,498 |
| Aids and Adaptations | 1,680 | 1,680 | - | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
| Insulation Improvements | 360 | 360 | - | 332 | 332 | 332 | 332 | 332 | 332 |
| Smoke & Carbon Monoxide Alarms | 100 | 100 | - | 100 | 100 | 100 | 100 | 100 | 100 |
| Gas Central Heating Replacement Program | 5,935 | 3,880 | - | 3,880 | 3,880 | 3,880 | 4,419 | 1,812 | 1,812 |
| Major Repairs (other contractors) | 1,476 | 1,476 | - | 296 | 296 | 297 | 297 | 297 | 297 |
| Door entry systems | 2,074 | 2,074 | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| Electricity mains | 388 | 388 | - | 789 | 789 | 790 | 790 | 790 | 790 |
| Lift replacement | 544 | 544 | - | 200 | 200 | 200 | 200 | 200 | 200 |
| Sheltered Refurbishment | 2,004 | 1,704 | 300 | 620 | 920 | 500 | 620 | 620 | 620 |
| Conversions | 337 | 337 | - | - | - | - | - | - | - |
| Asbestos | 249 | - | - | 249 | 249 | 249 | 249 | 249 | 249 |
| Fire Doors | 4,228 | 3,478 | - | 2,000 | 2,000 | - | - | - | - |
| Howard House Refurbishment | 4,658 | 1,058 | 3,600 | 1,000 | 4,600 | 3,800 | 3,600 | - | - |
| Decarbonisation HRA | 1,600 | 1,600 | - | 4,000 | 4,000 | - | - | - | - |
| Total Service Director - Property Maintenance and Climate Change (HRA) | 45,907 | 33,119 | 9,610 | 33,427 | 43,037 | 35,738 | 36,197 | 32,328 | 27,578 |
| TOTAL HOUSING REVENUE ACCOUNT | 80,190 | 41,701 | 28,854 | 38,717 | 57,198 | 47,111 | 46,997 | 43,128 | 38,378 |
| Total | 95,304 | 54,758 | 29,474 | 41,049 | 60,150 | 48,908 | 50,124 | 48,089 | 47,219 |