

## Proposed Capital Expenditure Programme 2021/22 - 2025/26

Appendix I

Ref	Project Title	Forecast Spend P06 2020/21 £'000	Forecast re profiling P06 from 2020/21 £'000	Original budget 21/22 from bids	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
	<b>GENERAL FUND CAPITAL PROGRAMME</b>								
1	Highview Shops	250	800	535	1,335	85	-	-	-
2	Hatfield Town Centre Public Realm	148	-		-	-	-	-	-
3	Splashlands Development	1,347	-		-	-	-	-	-
4	HTC Flat Refurbishments	-	18		18	-	-	-	-
5	HTC Redevelopment of of 1 and 3-9	3,249	-		-	-	-	-	-
6	Welwyn Garden City Town Centre North	4,809	-		-	-	-	-	-
7	Strategic Property Investment	525	-		-	-	-	-	-
8	Huntersbridge car park concrete waterproofing	10	-		-	-	-	-	-
9	Campus East Fire Compartmentalisation	-	66		66	-	-	-	-
10	Littleridge Industrial Area resurfacing	85	-		-	-	-	-	-
11	Hatfield Town Centre Multi Storey Car Park	5,466	-		-	-	-	-	-
12	Garage Renovations	322	-	200	200	200	200	200	200
13	Garage Forecourt Resurfacing	85	-	85	85	85	85	85	85
14	Hatfield TC - Link Drive	195	100		100	-	-	-	-
15	Hatfield pop up market stalls	50	-		-	-	-	-	-
16	Mill Green Museum Window Replacement	49	-		-	-	-	-	-
17	Coronation Fountain refurbishment	11	-		-	-	-	-	-
18	Commercial Property (Minimum EPC Requirements)	-	100		100	-	-	-	-
19	Multi Functional Devices - Replacement programme	17	-	17	17	18	18	18	18
20	ICT Rolling Programme / Refresh	223	-	498	498	235	126	126	130
21	SQL Server Upgrade	35	-		-				
22	Hatfield Town Centre Market Place	298	-	100	100	-	-	-	-
23	Campus West drainage	66	-		-	-	-	-	-
24	Hatfield Swim Centre Cathodic protection	22	-		-	-	-	-	-
25	Rollercity Lighting (Foyer) upgrade	12	-		-	-	-	-	-
26	Cloud based email and Active Directory	94	-		-	-	-	-	-
27	Campus West-Partial refit of Soft Play City	25	-		-	-	-	-	-
28	Capita Upgrade	-	-		-	22	-	22	-

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29	Campus West-Change of flooring in screen 3 (Hawthorne Theatre)	20	-		-	-	-	-	-
30	Lift Replacements / Refurbs	-	-	100	100	-	-	-	-
	<b>Sub-total - Head of Resources</b>	<b>17,413</b>	<b>1,084</b>	<b>1,535</b>	<b>2,619</b>	<b>645</b>	<b>429</b>	<b>451</b>	<b>433</b>
31	PLAN Off Street Parking	316	-		-	-	-	-	-
32	Bereavement Services	250	-		-	-	-	-	-
33	Play Area Replacement Scheme	50	-		-	-	-	-	-
34	Litter and dog bin replacement programme	20	-	25	25	25	25	25	25
35	Parking Programme	-	-	250	250	260	260	260	260
36	Play Area Replacement Scheme	-	118	50	168	55	55	55	55
37	Refuse and Recycling improvement programe	15	-	15	15	20	20	20	20
38	Construction of memorial plynths	40	-		-	-	-	-	-
39	Car park management system	15	-	-	-	-	-	-	-
40	Replacement of sports equipment	-	-	15	15	-	-	-	-
41	Bereavement Services	-	6,973	-	6,973	600	-	-	-
42	Tewin Road Depot Upgrade	1,600	3,699	700	4,399	-	-	-	-
43	Household Waste and Recycling Centre (HWRC) funded by HCC)	1,600	2,200	2,500	4,700	-	-	-	-
44	Food Caddies - weekly food waste collections	200	-		-	-	-	-	-
	<b>Sub-total - Head of Environment</b>	<b>4,106</b>	<b>12,990</b>	<b>3,555</b>	<b>16,545</b>	<b>960</b>	<b>360</b>	<b>360</b>	<b>360</b>
45	Replacement of the Council's Intranet	67	-		-	-	-	-	-
46	Leisure Capital Programme	150	-		-	-	-	-	-
47	Mill Green Museum Brickwork and Masonery	40	-		-	-	-	-	-
48	Museum Service - Refit of Pumping Station	-	48		48	-	-	-	-
49	Museum Service-Refit and stabilisation of the stable block at Mill Green	25	-		-	-	-	-	-
50	Museum Service - HLF BID Contribution	-	-		-	200	-	-	-
	<b>Sub-total - Head of Policy &amp; Culture</b>	<b>282</b>	<b>48</b>	<b>-</b>	<b>48</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Sub-total - Corporate Director (Resources Environment and Cultural Service)</b>	<b>21,801</b>	<b>14,122</b>	<b>5,090</b>	<b>19,212</b>	<b>1,805</b>	<b>789</b>	<b>811</b>	<b>793</b>

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51	Community Infrastructure Levy software	8	-		-	-	-	-	-
52	Replacement of Fast Planning	29	-		-	-	-	-	-
53	Angerland Football Improvement Schemes - Hatfield	-	800		800	-	-	-	-
54	Angerland Rugby Improvement Schemes - Hatfield	-	200		200	-	-	-	-
	<b>Sub-total - Head of Planning</b>	<b>37</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
55	Northgate case management system - replace and enhance	58	-		-	-	-	-	-
56	Purchase of Air Quality Monitoring Equipment	15	-		-	-	-	-	-
	<b>Total Head of Public Health and Protection</b>	<b>73</b>							
	<b>Sub-total - Corporate Director (Public Protection, Planning and Governance)</b>	<b>110</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
57	CCTV upgrades (WGC, Urban and Hatfield)	100	-		-	40	-	60	-
58	Disabled Facilities Grant (2019/20)	1,188	-	592	592	592	592	592	592
59	Decent Homes Private Sector GF	62	-		-	-	-	-	-
60	WGC Football Development Scheme	53	-		-	-	-	-	-
61	PRG Health	6	-		-	-	-	-	-
62	PRG Sunflower	20	-		-	-	-	-	-
63	PRG Community Inclusion	17	-		-	-	-	-	-
	<b>Sub-total - Head of Community and Housing Strategy</b>	<b>1,446</b>	<b>-</b>	<b>592</b>	<b>592</b>	<b>632</b>	<b>592</b>	<b>652</b>	<b>592</b>
	<b>Sub-total - Corporate Director (Housing and Communities)</b>	<b>1,446</b>	<b>-</b>	<b>592</b>	<b>592</b>	<b>632</b>	<b>592</b>	<b>652</b>	<b>592</b>
	<b>Sub-total General Fund (Excluding Service Loans)</b>	<b>23,358</b>	<b>15,122</b>	<b>5,682</b>	<b>20,804</b>	<b>2,437</b>	<b>1,381</b>	<b>1,463</b>	<b>1,385</b>
	<b>Loans to Now Housing</b>								
1	Loans to Now Housing (for provision of Affordable Housing)	2,437	-	11,548	11,548	15,918	37,966	13,613	5,657

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	<b>Sub-total - General Fund (Including Service Loans)</b>	<b>25,795</b>	<b>15,122</b>	<b>17,230</b>	<b>32,352</b>	<b>18,355</b>	<b>39,347</b>	<b>15,076</b>	<b>7,042</b>
	<b>HOUSING CAPITAL PROGRAMME</b>								
64	Digital Improvements	45	-	-	-	-	-	-	-
65	Community buses replacement programme	320	-	320	320	320	-	-	-
66	Emergency alarms replacement programme	125	-	125	125	125	125	125	-
67	Shop mobility scooter replacement programme	10	-	-	-	-	-	-	-
	<b>Sub-total - Head of Housing Operations</b>	<b>500</b>		<b>445</b>	<b>445</b>	<b>445</b>	<b>125</b>	<b>125</b>	<b>-</b>
68	Affordable Housing Programme - General	250	-	2,000	2,000	6,000	5,000	5,000	5,000
69	Open Market Purchases	17,881	-	-	-	-	-	-	-
70	Affordable Housing Programme - Grants to Registered Providers	750	-	-	-	-	-	-	-
71	Howlands House Redevelopment and Additional Units	135	1,563	5,500	7,063	4,000	1,000	-	-
72	Minster House Redevelopment and Additional Units	3,850	186	13,000	13,186	3,500	-	-	-
73	AHP - The Commons	250	714	-	714	-	-	-	-
74	AHP - Ludwick Way	350	1,114	-	1,114	-	-	-	-
75	Burfield Close, Hatfield	130	172	85	257	5,705	3,145	275	-
76	AHP - Chequersfield	674	-	-	-	-	-	-	-
77	AHP - Queensway House	15	-	-	-	-	-	-	-
78	Inspira House (additional units), WGC	500	-	-	-	-	-	-	-
79	AHP - Haseldene Meadows, Hatfield	18	-	1,500	1,500	-	-	-	-
80	AHP - Hazel Grove, Hatfield	15	-	750	750	-	-	-	-
81	AHP - Lockley Crescent, Hatfield	12	-	1,250	1,250	-	-	-	-
82	AHP - Ludwick Green, WGC	130	-	965	965	1,270	65	-	-
83	AHP - Birchwood House	90	-	-	-	1,500	-	-	-
	<b>Sub-total - Head of Community and Housing Strategy</b>	<b>25,050</b>	<b>3,749</b>	<b>25,050</b>	<b>28,799</b>	<b>21,975</b>	<b>9,210</b>	<b>5,275</b>	<b>5,000</b>
84	Better Care Fund - Sheltered Housing Modernisation	633	-	-	-	-	-	-	-
85	Queensway House Refurbishment/Fire Works	237	-	-	-	-	-	-	-

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86	Sheltered Refurbishment	1,193	-		-	-	-	-	-
87	Disabled Facilities Grant additional scheme	13	-		-				
88	Major Repairs	8,045	-	5,834	5,834	5,915	5,998	6,082	6,168
89	HSG Aids and Adaptations	891	-	880	880	885	889	894	898
90	HSG Insulation Improvements	32	-	32	32	32	32	33	33
91	HSG Carbon Monoxide	60	-	60	60	60	61	61	61
92	Gas Central Heating Replacement Program	1,794	-	1,803	1,803	1,812	1,821	1,830	1,839
93	Other Property Services (Housing) Capital Works	720	-	291	291	292	294	296	297
94	Door entry systems	531	-	509	509	511	514	516	519
95	Electricity mains	197	-	137	137	137	138	139	140
96	Communal aerials	-	-	656	656	656	656	656	656
97	Lift replacement	116	-	80	80	81	80	81	81
	<b>Sub-total - Head of Housing Property Services</b>	<b>14,462</b>	<b>-</b>	<b>10,282</b>	<b>10,282</b>	<b>10,381</b>	<b>10,483</b>	<b>10,588</b>	<b>10,692</b>
	<b>Sub-total - Corporate Director (Housing and Communities)</b>	<b>40,012</b>	<b>3,749</b>	<b>35,777</b>	<b>39,526</b>	<b>32,801</b>	<b>19,818</b>	<b>15,988</b>	<b>15,692</b>
	<b>Sub-total - Housing Account</b>	<b>40,012</b>	<b>3,749</b>	<b>35,777</b>	<b>39,526</b>	<b>32,801</b>	<b>19,818</b>	<b>15,988</b>	<b>15,692</b>
	<b>Total - Capital Programme</b>	<b>65,807</b>	<b>18,871</b>	<b>53,007</b>	<b>71,878</b>	<b>51,156</b>	<b>59,165</b>	<b>31,064</b>	<b>22,734</b>