

Proposed Capital Expenditure Programme 2025/26 - 2029/30

Appendix I

Project Title	Current Year Forecast			Original Budget 2025/26 £'000	Five Year Capital Programme				
	Current Budget 2024/25 £'000	2024/25 Forecast Spend £'000	2024/25 Rephasing £'000		2025/26 with rephasing £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
GENERAL FUND									
Parking Programme	400	150	100	260	360	260	260	260	260
Highview Shops	379	330	50	-	50	-	-	-	-
Hatfield Town Centre Public Realm	73	-	-	-	-	-	-	-	-
Community Infrastructure Levy software	26	26	-	-	-	-	-	-	-
Flat Refurbishments Hatfield Town Centre	18	18	-	-	-	-	-	-	-
Redevelopment of 1 and 3-9 Town Centre Hatfield	-	90	-	-	-	-	-	-	-
PRG Community Inclusion	8	8	-	-	-	-	-	-	-
Welwyn Garden City Town Centre North	-	55	-	-	-	-	-	-	-
Play Area Replacement Scheme	363	200	-	55	55	55	55	55	55
Angerland Football Improvement schemes	800	-	800	-	800	-	-	-	-
Angerland Rugby Improvement schemes	200	-	200	-	200	-	-	-	-
Link Drive Redevelopment	-	86	-	-	-	-	-	-	-
Commercial property-Energy efficiency	80	80	-	-	-	-	-	-	-
Hatfield Town Centre Market Place	351	850	100	-	100	-	-	-	-
Gosling Redevelopment / Masterplanning	183	-	-	-	-	-	-	-	-
Mill Green Museum Brickwork and Masonry	40	-	-	-	-	-	-	-	-
Museum Service - Refit of Pumping Station	48	76	-	-	-	-	-	-	-
Public Sector De-carbonisation Scheme Campus West	-	16	-	-	-	-	-	-	-
EV Charging Points	135	175	-	-	-	-	-	-	-
ANPR Vehicles	196	196	-	-	-	-	-	-	-

Proposed Capital Expenditure Programme 2025/26 - 2029/30

Appendix I

Project Title	Current Year Forecast			Original Budget 2025/26 £'000	Five Year Capital Programme				
	Current Budget 2024/25 £'000	2024/25 Forecast Spend £'000	2024/25 Rephasing £'000		2025/26 with rephasing £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
Mill Green Museum purchase of Marquees	11	-	-	-	-	-	-	-	-
Peartree Lane (YMCA) Land Purchase	2,955	2,700	-	-	-	-	-	-	-
Replacement of sports equipment	10	-	-	-	-	-	-	-	-
Campus West Seating	20	20	-	-	-	-	-	-	-
Campus West Lighting Desk	40	40	-	-	-	-	-	-	-
Campus West Ticketing Platform	90	90	-	-	-	-	-	-	-
Weltech Telephony	20	21	-	-	-	-	-	-	-
Parking Schemes Implementation	155	80	-	50	50	50	50	50	50
HatTech Lift	100	100	-	-	-	-	-	-	-
Start up Retail Units	-	-	-	200	200	-	-	-	-
Campus West Projector and Server Replacement	-	-	-	69	69	-	-	-	-
Playgrounds Electric Van	-	-	-	-	-	35	-	-	-
Bins Hatfield Town Centre	-	-	-	10	10	-	-	-	-
Hatfield Gateway Improvements	-	-	-	25	25	-	-	-	-
Total Executive Director - Place (General Fund)	6,700	5,406	1,250	669	1,919	400	365	365	365
Construction of memorial plinths	5	5	-	-	-	-	-	-	-
Capita Upgrade	30	30	-	-	-	30	-	-	-
Multi Functional Devices-Replacement programme	18	-	-	18	18	18	18	18	18
ICT Rolling Program/Refresh	297	297	-	130	130	130	130	130	130
Revenues and Benefits contract one off transformation costs	167	167	-	-	-	-	-	-	-

Proposed Capital Expenditure Programme 2025/26 - 2029/30

Appendix I

Project Title	Current Year Forecast			Original Budget 2025/26 £'000	Five Year Capital Programme				
	Current Budget 2024/25 £'000	2024/25 Forecast Spend £'000	2024/25 Rephasing £'000		2025/26 with rephasing £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
Blade Server Replacement	34	-	-	-	-	-	-	-	-
Chatbot	31	44	-	-	-	-	-	-	-
Telephony Hardware Replacement	50	50	-	-	-	-	-	-	-
OakHill Environment Improvements	15	-	-	-	-	-	-	-	-
Council Chamber Microphones	-	83	-	-	-	-	-	-	-
Cemetery Extension	-	-	-	30	30	-	-	-	-
Blade Replacement	-	-	-	-	-	-	-	-	155
SANs Replacement	-	-	-	-	-	125	-	-	-
Wifi	-	-	-	-	-	60	-	-	-
Firewalls	-	-	-	-	-	-	-	-	30
Switches	-	-	-	-	-	135	-	-	-
Total Executive Director - Finance and Transformation (General Fund)	647	675	-	178	178	498	148	148	333
CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	112	112	-	-	-	-	-	-	-
Assure System (formerly Northgate case management system - replace and enhance)	72	24	48	-	48	-	-	-	-
Better Care Fund and Disabled Facilities Grant	592	592	-	592	592	592	592	592	592
Decent Homes Private Sector GF	15	15	-	-	-	-	-	-	-
Streetscene Bins, Furniture and Equipment	48	49	-	48	48	48	48	48	48
Public Sector De-carbonisation Scheme Campus East	-	13	-	-	-	-	-	-	-
Garage Renovations	200	180	-	200	200	200	200	200	200

Proposed Capital Expenditure Programme 2025/26 - 2029/30

Appendix I

Project Title	Current Year Forecast			Original Budget 2025/26 £'000	Five Year Capital Programme				
	Current Budget 2024/25 £'000	2024/25 Forecast Spend £'000	2024/25 Rephasing £'000		2025/26 with rephasing £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
Garage Forecourt Resurfacing	100	120	-	85	85	85	85	85	85
Asset Condition Works	636	200	-	945	945	955	955	955	955
Stanborough Lake Bridge Works	-	-	-	75	75	-	-	-	-
Total Executive Director - Resident Services and Climate Change (General Fund)	1,774	1,304	48	1,945	1,993	1,880	1,880	1,880	1,880
TOTAL GENERAL FUND	9,121	7,386	1,298	2,792	4,090	2,778	2,393	2,393	2,578
Emergency Alarms replacement programme	29	29	-	-	-	-	-	-	-
AHP - General	500	289	-	1,000	1,000	-	-	-	-
AHP - New schemes	3,000	3,000	-	-	-	-	-	2,700	2,700
AHP - Open Market Purchases	-	1,200	-	-	-	-	-	-	-
AHP - Howlands House Redevelopment and Additional Units	3,000	200	2,800	-	-	11,202	-	-	-
AHP - Minster House Redevelopment and Additional Units	500	500	-	-	-	-	-	-	-
AHP - Burfield	5,720	-	5,720	-	-	-	-	5,720	-
AHP - Hazel Grove	400	-	400	-	400	-	-	-	-
AHP - Haseldine Meadows	686	100	586	-	-	1,274	-	-	-
AHP - Lockley Crescent	880	100	780	-	-	1,661	-	-	-
AHP - Ludwick Green	4,896	750	4,146	-	4,146	-	-	-	-

Proposed Capital Expenditure Programme 2025/26 - 2029/30

Appendix I

Project Title	Current Year Forecast			Original Budget 2025/26 £'000	Five Year Capital Programme				
	Current Budget 2024/25 £'000	2024/25 Forecast Spend £'000	2024/25 Rephasing £'000		2025/26 with rephasing £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
AHP -Queensway House	-	35	-	-	-	-	-	-	-
AHP - Swallowfields	50	142	-	-	-	-	-	-	-
AHP - Birchwood House	255	-	255	-	255	-	-	-	-
AHP - YMCA	-	30	-	-	-	-	-	-	-
Total Executive Director - Place (HRA)	19,916	6,375	14,687	1,000	5,801	14,137	-	8,420	2,700
Major Repairs	24,201	24,201	-	26,910	26,910	26,910	29,248	26,498	6,560
Aids and Adaptations	2,021	2,021	-	1,680	1,680	1,680	1,680	1,680	1,680
Insulation Improvements	664	664	-	2,332	2,332	2,332	2,332	2,332	2,332
Smoke & Carbon Monoxide Alarms	100	300	-	100	100	100	100	100	100
Gas Central Heating Replacement Program	3,880	3,200	-	3,880	3,880	4,419	1,812	1,812	1,812
Major Repairs (other contractors)	543	200	343	1,497	1,840	297	297	297	297
Door entry systems	3,257	2,000	-	2,000	2,000	2,000	2,000	-	-
Electricity mains	1,120	1,120	-	790	790	790	790	790	790
Lift replacement	540	540	-	200	200	200	200	200	200
Sheltered Refurbishment	1,417	1,000	417	800	1,217	800	800	800	780
Digital Improvements	35	35	-	-	-	-	-	-	-
Communal aerials	80	20	-	-	-	-	-	-	-
Conversions	161	161	-	-	-	-	-	-	-
Asbestos	249	100	149	249	398	249	249	249	249
Fire Doors	2,500	2,500	-	-	-	-	-	-	-
Howard House Refurbishment	5,566	500	5,066	3,800	8,866	3,600	-	-	-

Proposed Capital Expenditure Programme 2025/26 - 2029/30

Appendix I

Project Title	Current Year Forecast			Original Budget 2025/26 £'000	Five Year Capital Programme				
	Current Budget 2024/25 £'000	2024/25 Forecast Spend £'000	2024/25 Rephasing £'000		2025/26 with rephasing £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000
Decarbonisation HRA	4,000	4,000	-	7,960	7,960	7,960	4,030	-	-
Total Executive Director - Resident Services and Climate Change (HRA)	50,333	42,561	5,975	52,198	58,173	51,337	43,538	34,758	14,800
TOTAL HOUSING REVENUE ACCOUNT	70,250	48,936	20,662	53,198	63,974	65,474	43,538	43,178	17,500
Total	79,371	56,322	21,960	55,990	68,064	68,252	45,931	45,571	20,078