

Proposed Capital Expenditure Programme 2022/23 - 2027/28

Appendix I

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		Current Budget 2022/23 £'000	2022/23 Forecast Spend £'000	2022/23 Rephasing £'000		2023/24 with rephasing £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
GENERAL FUND										
	Parking Programme	556	556	-	260	260	260	260	260	260
	Replacement of sports equipment	15	15	-		-	-	-	-	-
	Peartree Lane (YMCA) Land Purchase	3,250	-	3,250		3,250	-	-	-	-
	EV Charging Points	650	650	-		-	-	-	-	-
	ANPR Vehicles	220	220	-		-	-	-	-	-
	Play Area Replacement Scheme	30	30	-		-	-	-	-	-
	Play Area Replacement Scheme	223	223	-	55	55	55	55	55	55
	Highview Shops	1,182	500	682		682	-	-	-	-
	Hatfield Town Centre Public Realm	74	74	-		-	-	-	-	-
	Hatfield Town Centre fees for Redevelopment	90	90	-		-	-	-	-	-
	Redevelopment of 1 and 3-9 Town Centre Hatfield	172	172	-		-	-	-	-	-
	Welwyn Garden City Town Centre North	2,758	2,759	-		-	-	-	-	-
	Strategic Property Investment	-	-	-		-	-	-	-	-
	Hatfield Town Centre Market Place	351	351	-		-	-	-	-	-
	Community Infrastructure Levy software	26	26	-		-	-	-	-	-
	Replacement of Fast Planning	5	5	-		-	-	-	-	-
	PRG Community Inclusion	20	20	-		-	-	-	-	-
	Angerland Football Improvement schemes	800	-	800		800	-	-	-	-
	Angerland Rugby Improvement schemes	200	-	200		200	-	-	-	-
	Mill Green Museum Window Replacement	22	22	-		-	-	-	-	-
	Gosling Redevelopment / Masterplanning	224	224	-		-	-	-	-	-
	Mill Green Museum purchase of Marquees	15	15	-		-	-	-	-	-
	Mill Green Museum Brickwork and Masonry	40	40	-		-	-	-	-	-
	Museum Service - Refit of Pumping Station	48	48	-		-	-	-	-	-
	Campus West - Replacement of Projectors and amplifiers	60	60	-		-	-	-	-	-
	Campus East Redevelopment	188	188	-		-	-	-	-	-
	HatTech additional offices	-			100	100	-	-	-	-
	Total Executive Director - Place (General Fund)	11,219	6,287	4,932	415	5,347	315	315	315	315
	Bereavement Services	7,450	8,243	-		-	-	-	-	-

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	Capita Upgrade	22	22	-		-	30	-	30	
	Multi Functional Devices-Replacement programme	18	18	-	18	18	18	18	18	18
	ICT Rolling Program/Refresh	235	235	-	126	126	126	130	130	130
	Construction of memorial plinths	14	14	-		-	-	-	-	
	Replacement of the Council's Intranet	37	37	-		-	-	-	-	
	Blade Server Replacement	-			130	130	-	-	-	-
	Revenues and Benefits contract one off transformation costs				852	852				
	Customer Services - Software				70	70				
	Total Executive Director - Finance and Transformation (General Fund)	7,776	8,569	-	1,196	1,196	174	148	178	148
	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	64	64	-		-	60	-	-	
	Northgate case management system - replace and enhance	51	51	-		-	-	-	-	
	Better Care Fund and Disabled Facilities Grant	1,909	1,909	-	592	592	592	592	592	592
	Tewin Road Depot Upgrade	2,825	2,925	-		-	-	-	-	
	Decent Homes Private Sector GF	20	20	-		-	-	-	-	
	Household Waste and Recycling Centre	3,672	3,772	-		-	-	-	-	
	Streetscene Bins, Furniture and Equipment	45	45	-	45	45	45	45	45	45
	Total Service Director - Resident and Neighbourhood (General Fund)	8,587	8,787	-	637	637	697	637	637	637
	Public Sector De-carbonisation Scheme Campus East	188	188	-		-	-	-	-	-
	Public Sector De-carbonisation Scheme Hatfield Swim Centre	20	20	-						
	Public Sector De-carbonisation Scheme Campus West	892	892	-						
	Garage Renovations	254	254	-	200	200	200	200	200	200
	Campus East Fire compartmentalisation	22	22	-		-	-	-	-	-
	Garage Forecourt Resurfacing	111	111	-	85	85	85	85	85	85
	Flat Refurbishments Hatfield Town Centre	18	18	-		-	-	-	-	-
	Littleridge Industrial Area resurfacing	19	19	-		-	-	-	-	-
	Commercial property-Energy efficiency	80	80	-		-	-	-	-	-
	Lift Replacements/Refurbs	100	100	-		-	-	-	-	-
	Decarbonisation	1,070	1,070	-		-	-	-	-	-

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	Asset Conditions Programme of Works (Operational and Commercial Estate)	-			330	330	500	484	1,909	3,573
	HatTech Lift Refurbishment	-			100	100	-	-	-	-
	Total Service Director - Property Maintenance and Climate Change (General Fund)	2,773	2,773	-	715	715	785	769	2,194	3,858
Now Housing										
	Now Housing Loan	72,118	-	-	-	-	-	-	-	-
	Total Now Housing (General Fund)	72,118	-	-	-	-	-	-	-	-
	TOTAL GENERAL FUND	102,472	26,416	4,932	2,963	7,895	1,971	1,869	3,324	4,958
HOUSING ACCOUNT CAPITAL PROGRAMME										
	Disabled Toilet Refurbishment (The Hive)	20	20	-	-	-	-	-	-	-
	AHP - General	4,858	4,858	-	5,225	5,225	5,000	6,250	10,000	9,250
	AHP - Howlands House Redevelopment and Additional Units	10,504	3,504	7,000	1,000	8,000	-	-	-	-
	AHP - Minster House Redevelopment and Additional Units	6,971	6,971	-	-	-	-	-	-	-
	AHP - The Commons	552	952	-	-	-	-	-	-	-
	AHP - Ludwick Way	1,031	1,031	-	1,147	1,147	1,240	-	-	-
	AHP - Burfield	5,736	20	5,716	-	5,716	3,145	475	-	-
	AHP - Hazel Grove	812	922	-	-	-	-	-	-	-
	AHP - Haseldine Meadows	1,391	1,391	-	-	-	-	-	-	-
	AHP - Lockley Crescent	1,462	1,751	-	324	324	-	-	-	-
	AHP - Ludwick Green	2,579	1,000	1,579	65	1,644	-	-	-	-
	AHP -Queensway House	-	76	-	-	-	-	-	-	-
	AHP - Swallowfields	612	800	-	2,126	2,126	-	-	-	-
	AHP - Birchwood House	255	-	255	-	255	-	-	-	-
	AHP 1-9 Town Centre Hatfield	6,114	6,115	-	-	-	-	-	-	-
	Total Executive Director - Place (HRA)	42,898	29,412	14,550	9,887	24,437	9,385	6,725	10,000	9,250
	Digital Improvements	86	86	-	-	-	-	-	-	-
	Total Executive Director - Finance and Transformation (HRA)	86	86	-	-	-	-	-	-	-
	Community Buses replacement programme	320	-	-	-	-	-	-	-	-
	Emergency Alarms replacement programme	171	171	-	125	125	125	-	-	-

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	Total Service Director - Resident and Neighbourhood (HRA)	491	171	-	125	125	125	-	-	-
	Communal aerials	645	85	-	80	80	80	-	-	-
	Major Repairs (Mears)	13,597	5,935	5,912	16,000	21,912	21,911	21,910	21,910	24,248
	Aids and Adaptations	1,038	1,038	-	1,680	1,680	1,680	1,680	898	898
	Insulation Improvements	60	60	-	332	332	332	33	33	33
	Smoke & Carbon Monoxide Alarms	154	154	-	100	100	100	100	100	100
	Gas Central Heating Replacement Program	1,812	3,812	-	4,419	4,419	4,419	4,419	4,419	1,812
	Major Repairs (other contractors)	1,212	500	639	294	933	296	297	297	297
	Door entry systems	2,640	1,300	1,300	-	1,300	2,000	2,000	2,000	2,000
	Electricity mains	283	283	-	138	138	139	140	140	140
	Lift replacement	351	351	-	200	200	200	200	200	200
	Sheltered Refurbishment	448	500	594	860	1,454	620	500	-	-
	Disabled Facilities Grant additional scheme	13	-	-	-	-	-	-	-	-
	Better Care Fund- Sheltered Housing Modernisation	633	-	-	-	-	-	-	-	-
	Conversions	500	500	-	-	-	-	-	-	-
	Asbestos	249	-	-	249	249	249	249	249	249
	Fire Doors	2,000	2,000	-	4,000	4,000	4,000	-	-	-
	Howard House Refurbishment	4,800	1,000	3,800	-	3,800	4,800	-	-	-
	Total Service Director - Property Maintenance and Climate Change (HRA)	30,435	17,517	12,246	28,352	40,598	40,826	31,528	30,246	29,977
	TOTAL HOUSING REVENUE ACCOUNT	73,910	47,186	26,796	38,364	65,160	50,336	38,253	40,246	39,227
	Total	176,383	73,602	31,728	41,327	73,055	52,307	40,122	43,570	44,185