

## Proposed Capital Expenditure Programme 2021/22 - 2026/27

Appendix I

Ref	Project Title	Current Year Forecast			Original 2022/23 £'000	Five Year Capital Programme				
		Current Budget 2021/22 £'000	2021/22 Forecast Spend £'000	2021/22 Rephasing £'000		2022/23 with rephasing £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
<b>CAPITAL PROGRAMME</b>										
8	Highview Shops	1,360	500	860	85	945	-	-	-	-
9	Hatfield Town Centre Public Realm	91	91	-	-	-	-	-	-	-
10	Flat Refurbishments Hatfield Town Centre	18	18	-	-	-	-	-	-	-
11	Redevelopment of 1 and 3-9 Town Centre Hatfield	2,344	2,344	-	-	-	-	-	-	-
12	Welwyn Garden City Town Centre North	3,961	3,961	-	-	-	-	-	-	-
13	Huntersbridge car park concrete waterproofing	10	10	-	-	-	-	-	-	-
14	Campus East Fire compartmentalisation	22	22	-	-	-	-	-	-	-
15	Littleridge Industrial Area resurfacing	22	22	-	-	-	-	-	-	-
16	Hatfield Town Centre Multi Storey Car Park	323	323	-	-	-	-	-	-	-
17	Garage Renovations	232	232	-	200	200	200	200	200	200
18	Garage Forecourt Resurfacing	103	103	-	85	85	85	85	85	85
19	Link Drive Redevelopment	43	43	-	-	-	-	-	-	-
20	Hatfield pop up market stalls	26	26	-	-	-	-	-	-	-
21	Mill Green Museum Window Replacement	49	49	-	-	-	-	-	-	-
22	Commercial property-Energy efficiency	84	84	-	-	-	-	-	-	-
23	SQL Server Upgrade	35	35	-	-	-	-	-	-	-
24	Hatfield Town Centre Market Place	367	367	-	-	-	-	-	-	-
25	Gosling Redevelopment / Masterplanning	80	80	-	200	200	-	-	-	-
26	Campus West drainage	56	56	-	-	-	-	-	-	-
27	Hatfield Swim Centre Cathodic protection	66	66	-	-	-	-	-	-	-
28	Rollercity Lighting (Foyer)upgrade	12	12	-	-	-	-	-	-	-
29	Cloud based email and active directory	19	19	-	-	-	-	-	-	-
30	Multi Functional Devices-Replacement programme	17	17	-	18	18	18	18	18	18
31	ICT Rolling Program/Refresh	498	498	-	235	235	126	126	130	130
32	Lift Replacements/Refurbs	100	100	-	-	-	-	-	-	-
33	Public Sector De-carbonisation Scheme Hatfield Swim Centre	930	930	-	-	-	-	-	-	-
34	Public Sector De-carbonisation Scheme Campus West	999	999	-	-	-	-	-	-	-
35	Bereavement Services	7,176	7,176	-	1,738	1,738	-	-	-	-
36	Public Sector De-carbonisation Scheme Campus East	630	630	-	-	-	-	-	-	-
37	Capita Upgrade	-	-	-	22	22	-	30	-	30
38	Decarbonisation	-	-	-	1,070	1,070	-	-	-	-
39	Campus East Redevelopment	-	-	-	188	188	-	-	-	-
40	Hatfield Town Centre Redevelopment	-	-	-	90	90	-	-	-	-
41	Peartree Lane (YMCA) Land Purchase	-	-	-	-	3,250	-	-	-	-
<b>Sub-total - Head of Resources</b>		<b>19,673</b>	<b>18,813</b>	<b>860</b>	<b>3,931</b>	<b>8,041</b>	<b>429</b>	<b>459</b>	<b>433</b>	<b>463</b>

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43	Parking Programme	371	371	-	260	260	260	260	260	260
44	Play Area Replacement Scheme	168	168	-	55	55	55	55	55	55
45	Litter and dog bin replacement programme	6	6	-	-	-	-	-	-	-
46	Construction of memorial plynths	14	14	-	-	-	-	-	-	-
47	Car park management system	15	15	-	-	-	-	-	-	-
48	Tewin Road Depot Upgrade	5,581	5,581	-	-	-	-	-	-	-
49	Household Waste and Recycling Centre	5,940	5,940	-	-	-	-	-	-	-
50	Food Caddies-Weekly food waste collections	49	49	-	-	-	-	-	-	-
51	Refuse Recycling and Litter_Dog bin replacements	40	40	-	45	45	45	45	45	45
52	Play Area Replacement Scheme	50	50	-	-	-	-	-	-	-
53	Replacement of sports equipment	15	15	-	-	-	-	-	-	-
54	ANPR Vehicles	-	-	-	220	220	-	-	-	-
55	Electric Charging Points	-	-	-	650	650	-	-	-	-
	<b>Sub-total - Head of Environment</b>	<b>12,249</b>	<b>12,249</b>	<b>-</b>	<b>1,230</b>	<b>1,230</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
57	Replacement of the Council's Intranet	37	37	-	-	-	-	-	-	-
58	Mill Green Museum Brickwork and Masonery	40	40	-	-	-	-	-	-	-
59	Museum Service - Refit of Pumping Station	48	48	-	-	-	-	-	-	-
60	Museum Service-Refit and stabilisation of the stable block at Mill Green	25	25	-	-	-	-	-	-	-
61	Mill Green Museum purchase of marquis	-	-	-	15	15	-	-	-	-
62	Campus West - Replacement of Projectors and amplifiers	-	-	-	60	60	-	-	-	-
	<b>Sub-total - Head of Policy &amp; Culture</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Sub-total - Corporate Director (Resources Environment and Cultural Service)</b>	<b>32,072</b>	<b>31,212</b>	<b>860</b>	<b>5,236</b>	<b>9,346</b>	<b>789</b>	<b>819</b>	<b>793</b>	<b>823</b>
65	Community Infrastructure Levy software	26	26	-	-	-	-	-	-	-
66	Replacement of Fast Planning	5	5	-	-	-	-	-	-	-
67	Angerland Football Improvement schemes	800	-	800	-	800	-	-	-	-
68	Angerland Rugby Improvement schemes	200	-	200	-	200	-	-	-	-
	<b>Sub-total - Head of Planning</b>	<b>1,031</b>	<b>31</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
72	Northgate case management system - replace and enhance	52	52	-	-	-	-	-	-	-
	<b>Sub-total - Head of Public Health and Protection</b>	<b>52</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Sub-total - Corporate Director (Public Protection, Planning and Governance)</b>	<b>1,083</b>	<b>83</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
75	CCTV upgrades (Welwyn Garden City, Urban and Hatfield)	24	24	-	40	40	-	60	-	-
76	Disabled Facilities Grant	1,592	1,592	-	592	592	592	592	592	592
77	Decent Homes Private Sector GF	48	48	-	-	-	-	-	-	-
78	PRG Community Inclusion	24	24	-	-	-	-	-	-	-
	<b>Sub-total - Head of Community and Housing Strategy</b>	<b>1,688</b>	<b>1,688</b>	<b>-</b>	<b>632</b>	<b>632</b>	<b>592</b>	<b>652</b>	<b>592</b>	<b>592</b>

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	<b>Sub-total - Corporate Director (Housing and Communities)</b>	1,688	1,688	-	632	632	592	652	592	592
	<b>Sub-total - General Fund</b>	34,843	32,983	1,860	5,868	10,978	1,381	1,471	1,385	1,415
	<b>Now Housing</b>									
83	Now Housing	11,548	11,548	-	60,570	60,570	12,033	11,056	370	2,430
		11,548	11,548	-	60,570	60,570	12,033	11,056	370	2,430
	<b>HOUSING ACCOUNT CAPITAL PROGRAMME</b>									
86	Community Buses replacement programme	640	-	640	-	640	-	-	-	-
87	Emergency Alarms replacement programme	185	185	-	125	125	125	125	-	-
88	Digital Improvements	108	108	-	-	-	-	-	-	-
89	Disabled toilet Refurbishment (The Hive)	-	-	-	20	20	-	-	-	-
	<b>Sub-total - Head of Housing Operations</b>	933	293	640	145	785	125	125	-	-
91	AHP - General	1,668	1,668	-	3,765	3,765	5,225	5,000	8,000	7,400
92	AHP - Open Market Purchases	4,800	4,800	-	-	-	-	-	-	-
93	AHP - Howlands House Redevelopment and Additional Units	1,855	1,855	-	9,000	9,000	1,000	-	-	-
94	AHP - Minster House Redevelopment and Additional Units	14,276	12,276	2,000	3,500	5,500	-	-	-	-
95	AHP - The Commons	947	947	-	-	-	-	-	-	-
96	AHP - Ludwick Way	1,456	1,456	-	-	-	-	-	-	-
97	AHP - Burfield	262	262	-	5,705	5,705	3,145	275	-	-
98	AHP - Hazel Grove	711	711	-	-	110	-	-	-	-
99	AHP - Haseldine Meadows	1,440	1,440	-	-	-	-	-	-	-
100	AHP - Lockley Crescent	1,202	1,202	-	-	289	324	-	-	-
101	AHP - Ludwick Green	1,387	1,387	-	1,270	1,270	65	-	-	-
102	AHP - High View	750	750	-	-	-	-	-	-	-
103	AHP - Swallowfields	961	961	-	-	100	-	-	-	-
104	AHP 1-9 Town Centre Hatfield	3,383	3,383	-	-	2,732	-	-	-	-
105	Birchwood House	-	-	-	255	255	-	-	-	-
	<b>Sub-total - Head of Community and Housing Strategy</b>	35,098	33,098	2,000	23,495	28,726	9,759	5,275	8,000	7,400
107	Major Repairs (Mears)	8,545	8,545	-	15,409	13,597	15,447	17,259	17,250	17,250
108	Aids and Adaptations	1,364	1,364	-	885	885	889	894	898	898
109	Conversions	-	-	-	500	500	-	-	-	-
110	Asbestos	-	-	-	249	249	249	249	249	249
111	Fire Doors	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000
112	Insulation Improvements	56	56	-	32	32	32	32	33	33
113	Smoke & Carbon Monoxide Alarms	120	120	-	100	100	100	100	100	100
114	Gas Central Heating Replacement Program	1,803	1,803	-	1,812	1,812	1,821	1,830	1,839	1,839
115	Fire Related Works (including Queensway House)	221	221	-	-	-	-	-	-	-
116	Major Repairs (other contractors)	1,017	17	1,000	292	1,292	294	296	297	297

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117	Door entry systems	945	945	-	2,000	2,000	2,000	2,000	2,000	2,000
118	Electricity mains	219	219	-	137	137	138	139	140	140
119	Lift replacement	174	174	-	200	200	200	200	200	200
120	Sheltered Refurbishment	717	717	-	-	-	-	-	-	-
121	Disabled Facilities Grant additional scheme	13	13	-	-	-	-	-	-	-
122	Better Care Fund- Sheltered Housing Modernisation	633	633	-	-	-	-	-	-	-
123	Communal aerials	656	656	-	300	300	300	-	-	-
124	Queensway House Refurbishment/Fire Works	-	-	-	-	-	-	-	-	-
125	Howard House Refurbishment	-	-	-	4,800	4,800	4,800	-	-	-
	<b>Sub-total - Head of Housing Property Services</b>	<b>16,483</b>	<b>15,483</b>	<b>1,000</b>	<b>28,716</b>	<b>27,904</b>	<b>28,270</b>	<b>24,999</b>	<b>25,006</b>	<b>25,006</b>
	<b>Sub-total - Corporate Director (Housing and Communities)</b>	<b>52,514</b>	<b>48,874</b>	<b>3,640</b>	<b>52,356</b>	<b>57,415</b>	<b>38,154</b>	<b>30,399</b>	<b>33,006</b>	<b>32,406</b>
	<b>Sub-total - Housing Account</b>	<b>52,514</b>	<b>48,874</b>	<b>3,640</b>	<b>52,356</b>	<b>57,415</b>	<b>38,154</b>	<b>30,399</b>	<b>33,006</b>	<b>32,406</b>
	<b>Total</b>	<b>98,905</b>	<b>93,405</b>	<b>5,500</b>	<b>118,794</b>	<b>128,963</b>	<b>51,568</b>	<b>42,926</b>	<b>34,761</b>	<b>36,251</b>