

	5-Year Cost £	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £
General Fund Capital Schemes						
Key Projects						
Cardiff Road Health Campus	4,700,000	2,200,000	1,250,000	1,250,000	0	0
Colosseum Refurbishment	5,649,755	3,986,000	1,663,755	0	0	0
Cultural Quarter Phase 1*	4,561,750	66,750	1,895,000	2,600,000	0	0
Green Spaces Strategy	911,470	279,970	210,500	210,500	210,500	0
	15,822,975	6,532,720	5,019,255	4,060,500	210,500	0
Environmental Services						
Refuse Collection Freighters	1,500,000	1,500,000	0	0	0	0
Recycling Boxes (75% Grant Funded 2010/11)	134,875	54,875	20,000	20,000	20,000	20,000
Street Recycling Bins (100% Grant Funded 2010/11)	16,000	16,000	0	0	0	0
Trade Waste Recycling Bins (75% Grant Funded 2010/11)	140,000	60,000	20,000	20,000	20,000	20,000
Green Waste Bins	54,000	18,000	18,000	18,000	0	0
Bins in communal properties (75% Grant Funded 2010/11)	30,000	30,000	0	0	0	0
Carbon Management / Climate Change*	308,000	77,000	77,000	77,000	77,000	0
Handhelds for reporting National Indicators	0	0	0	0	0	0
Vehicle weight sensors	12,000	12,000	0	0	0	0
Snow / Emergency preparations	30,000	30,000	0	0	0	0
Kerbside Recycling Vehicles	360,000	0	0	360,000	0	0
Community & Leisure Services						
Woodside pole vault beds replacement	23,000	23,000	0	0	0	0
Resurface Woodside Stadium Track / Long Jump relocation	15,000	15,000	0	0	0	0
Holywell Community Centre	450,000	450,000	0	0	0	0
Woodside Fence	42,790	42,790	0	0	0	0
Woodside Access Improvements Phase 1*	226,000	176,000	50,000	0	0	0
Woodside Stadium Toilet Refurbishment	40,000	20,000	20,000	0	0	0
Waterfield Recreation Ground Car Park Improvements*	15,000	15,000	0	0	0	0
Cassiobury Park Depot (not s.106)	160,000	0	160,000	0	0	0
Housing Services						
Disabled Facility Grants	2,563,000	563,000	500,000	500,000	500,000	500,000
Affordable Housing	1,000,000	250,000	250,000	250,000	250,000	0
Empty Properties (CPO, EDMO)	480,000	240,000	240,000	0	0	0
Decent Homes Assistance*	800,000	200,000	200,000	200,000	200,000	0
Bringing stand alone properties to Decent Homes standard	156,500	0	156,500	0	0	0
Bringing York House to Decent Homes standard	85,000	10,000	75,000	0	0	0
Private Sector Stock Survey (carry forward)	24,000	24,000	0	0	0	0
Parking Services						
Introducing Pay & Display to Surface Car Parks*	69,500	4,500	65,000	0	0	0
Replacement Matchday Parking Signs in CPZ	121,000	121,000	0	0	0	0
Cassiobury & Nascot CPZ	60,000	60,000	0	0	0	0
Asset Management						
Depot Refurbishment*	1,200,000	300,000	900,000	0	0	0
Backlog repairs to Council properties*	2,000,000	500,000	0	500,000	500,000	500,000
High Street Building Refurbishment (Woolworths)	963,390	963,390	0	0	0	0
Town Hall Drainage	30,000	30,000	0	0	0	0
Charter Place Consultancy*	140,000	140,000	0	0	0	0
Feasibility Studies	400,000	100,000	100,000	100,000	100,000	0
Colosseum Roof	120,000	120,000	0	0	0	0
Council Chamber Sound System	80,000	0	80,000	0	0	0
Town Centre CCTV*	0	0	0	0	0	0
Events Market	160,000	125,000	35,000	0	0	0
Stripling Way Cycle Path*	8,000	8,000	0	0	0	0
Watford Business Incubator (LABGI funded)	56,000	56,000	0	0	0	0
ICT						
ICT – PCs, Printers & Servers	322,863	112,863	70,000	70,000	70,000	0
e-Democracy	36,000	18,000	6,000	6,000	6,000	0
Customer Relationship Management System	40,000	15,000	25,000	0	0	0
Environmental Health System	180,000	45,000	45,000	45,000	45,000	0
Shared Services - Implementation of new SAN	69,000	69,000	0	0	0	0
Shared Services - HR CPD Module	6,900	6,900	0	0	0	0
Shared Services - Hardware Replacement Programme	20,700	20,700	0	0	0	0
Property Asset Management System	37,360	37,360	0	0	0	0
Shared Services - 0910 C/fwd Finance System	36,100	36,100	0	0	0	0
Shared Services - 0910 C/fwd HR & Payroll System	4,140	4,140	0	0	0	0
Committee Administration System	15,000	0	15,000	0	0	0
Corporate / Service Project Management (*see below)	1,632,280	408,070	408,070	408,070	408,070	0
Total General Fund Capital Schemes	32,296,373	13,660,408	8,554,825	6,634,570	2,406,570	1,040,000

Corporate / Service Project ManagementOriginal Estimate

Corporate Projects Consultant - 90% - Cultural Quarter	63,240
Corporate Projects Consultant - 90% - Charter Place	63,240
Parks & Open Spaces Section Head - 36% - Unallocated	49,390
Energy & Housing Renewal Surveyor - 50% - Decent Homes Assistance	34,940
Energy & Housing Renewal Surveyor - 50% - Carbon Management	34,940
Property Section Head - 50% - Unallocated	82,760
Buildings & Projects Section Head - 25% - Backlog Repairs	18,380
Buildings & Projects Manager - 25% - Depot Refurbishment	15,750
B&P Projects Officer - 40% - Various (incl. 15% S106 Schemes)	23,290
B&P Projects Officer - 40% - Various (incl. 11% S106 Schemes)	22,140

408,070

	5-Year Cost £	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £
Section 106 Funded Schemes						
Victoria Passage Phase 2 & 3*	12,600	12,600	0	0	0	0
Allotments - Green Toilets	20,000	20,000	0	0	0	0
Colne Valley Improvements	97,940	37,940	20,000	20,000	20,000	0
Cow Lane Improvements*	28,000	5,000	23,000	0	0	0
Multi-use Games at Meriden	120,000	120,000	0	0	0	0
Oxhey Park Bridge*	125,200	125,200	0	0	0	0
Woodside Playing Field - Green Flag	191,440	191,440	0	0	0	0
King George V Nature Reserve	42,493	42,493	0	0	0	0
Cassiopark Phase 2 Consultation	8,000	8,000	0	0	0	0
Cassiopark Signage	5,860	5,860	0	0	0	0
Town Centre Cycle Park	3,944	3,944	0	0	0	0
Town Scheme Enhancements Phase 2	37,950	10,000	27,950	0	0	0
Knutsford Playing Fields - changing facilities	460,000	460,000	0	0	0	0
Horseshoe Lane	6,990	6,990	0	0	0	0
Langley Road	12,000	12,000	0	0	0	0
Hempstead Road Toucan	11,940	11,940	0	0	0	0
Cassiobury Park Study Ancillary Facilities	26,860	26,860	0	0	0	0
Croxley Rail Link	536,000	0	536,000	0	0	0
Westfield Rec & Knutsford PG	160,000	160,000	0	0	0	0
Oxhey Park	130,000	130,000	0	0	0	0
St Johns Road Playground	25,000	25,000	0	0	0	0
Chater School Playground	25,000	25,000	0	0	0	0
Oxhey Village Green	25,000	25,000	0	0	0	0
Lea Farm Playground	25,000	25,000	0	0	0	0
Stamford Road Playground	25,000	25,000	0	0	0	0
Aspen Park Drive Playground	25,000	25,000	0	0	0	0
Norbury Avenue Playground	25,000	25,000	0	0	0	0
Jellicoe Road Playground	25,000	25,000	0	0	0	0
Contribution to HCC Water Lane Traffic Calming	65,000	65,000	0	0	0	0
New Schemes						
Cassiobury Park - Shepherds Road entrance	85,000	85,000	0	0	0	0
Cassiobury Park - improvements to tea pavillion	140,000	0	140,000	0	0	0
Cassiobury Park - toilet improvements	240,000	110,000	130,000	0	0	0
Total Section 106 Funded Schemes	2,767,217	1,850,267	876,950	20,000	20,000	0

	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £
CAPITAL PROGRAMME FINANCING					
General Fund Programme	13,660,408	8,554,825	6,634,570	2,406,570	1,040,000
S106 Programme	1,850,267	876,950	20,000	20,000	0
Total Capital Programme	15,510,675	9,431,775	6,654,570	2,426,570	1,040,000
Grants & Contributions	829,000	300,000	200,000	200,000	200,000
Reserves	317,000	0	0	0	0
Capital Receipts	12,460,408	8,254,825	6,434,570	2,206,570	840,000
S106 Contributions	1,850,267	876,950	20,000	20,000	0
S106 Contributions - Woodside	54,000	0	0	0	0
Total Capital Financing	15,510,675	9,431,775	6,654,570	2,426,570	1,040,000

	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £
AVAILABLE FUNDING - CAPITAL RECEIPTS					
Balance brought forward	25,497,994	14,787,586	8,282,761	3,348,191	2,641,621
Used for Financing	(12,460,408)	(8,254,825)	(6,434,570)	(2,206,570)	(840,000)
New Receipts	1,750,000	1,750,000	1,500,000	1,500,000	0
Balance carried forward	14,787,586	8,282,761	3,348,191	2,641,621	1,801,621

	2010/11 Budget £	2011/12 Budget £	2012/13 Budget £	2013/14 Budget £	2014/15 Budget £
AVAILABLE FUNDING - S106					
Balance brought forward	5,144,396	3,390,231	2,652,480	2,773,467	2,896,269
Used for Financing	(1,904,267)	(876,950)	(20,000)	(20,000)	0
New Receipts	100,000	100,000	100,000	100,000	100,000
Interest @ 1.5%	50,102	39,199	40,987	42,802	44,944
Balance carried forward	3,390,231	2,652,480	2,773,467	2,896,269	3,041,213

Supplementary Notes:

Grants and Contributions in 2010/2011 include £563k for Disabled facilities Grants (£316k Government; £247k Go East) and £61k Govt Grant to Decent Homes

Grants also include £80k for Events Market from HCC; and £125k recycling contributions from HCC

For 2011/12 Grants and Contributions just assumes £300k for Disabled Facilities Grants; future years £200k DFG p.a.

Use of Reserves for 2010/2011 includes £181k from CPZ Reserve; and £80k match funding from LABGI for the Events Market; and £56k for Business Incubator

New Capital Receipts includes £1m per annum from WCHT; £250k from CPO / Empty Properties; and £500k p.a for generating new receipts from disposals