

## Capital Investment Programme – Summary

Budget Responsibility		Services	Latest Budget 2022/23	Actual to date	Latest Budget 2023/24 (Including rephasings, savings & growth)	Latest Budget 2024/25 (Including rephasings & savings)	Latest Budget 2025/26 (Including rephasings & savings)
			£	£	£	£	£
Executive Director of Corporate, Housing & Wellbeing Services	Associate Director of ICT & Shared Services	ICT Shared Services	303,729	236,125	67,534	67,535	67,535
		ICT Client Services	1,258,924	149,867	567,685	854,686	854,686
	Associate Director of Customer & Corporate Services	Customer Services	0	0	0	0	0
		Town Hall Quarter	12,773,400	9,412,088	20,323,112	337,000	0
	Associate Director of Housing & Wellbeing	Environmental Health	1,040,463	796,821	300,000	200,000	200,000
		Housing	86,534	20,000	66,534	50,000	50,000
Executive Head of Strategy & Initiatives (Communications, Partnerships & Community)		Corporate Communications	0	0	65,000	0	0
Executive Director of Place	Associate Director of Planning, Infrastructure & Economy	Transport & Infrastructure	1,992,046	1,720,831	1,982,786	660,000	400,000
		Development Control	160,932	163,445	28,577	120,450	0
	Associate Director of Property & Asset Management	Corporate Asset Management	456,303	519,870	186,432	250,000	500,000
		Watford Business Park	7,000,000	5,020,319	10,533,468	0	0
		Watford Riverwell	289,825	99,249	8,955,576	4,353,000	4,899,000
		Property Investment Board	0	9,703	0	0	0
		Property Management	2,316,344	2,419,861	2,547,252	0	0
		Town Hall Quarter	211,691	113,445	98,246	0	0
	Associate Director of Environment	Waste & Recycling (inc Veolia)	1,213,391	541,975	904,748	551,400	11,000
		Parks & Open Spaces	1,583,105	967,789	1,565,638	680,000	320,000
		Cemeteries	210,000	103,309	76,384	0	0
		Leisure & Play	785,790	476,579	2,463,852	4,651,441	75,000
		Culture & Heritage	190,437	27,546	100,319	0	0
		Community Projects	1,124,602	142,641	70,862	0	0
		Commissioning	23,584	7,625	515,959	500,000	0
		Town Hall Quarter	201,633	275,397	86,236	1,500,000	0
Director of Finance - Strategic Finance	Head of Finance - Strategic Finance	Capital Support Services	141,864	0	676,860	676,860	676,860
		West Herts Crematorium	0	0	0	0	0
		Hart Homes JV	11,482,010	10,132,010	5,025,000	0	0
		Capital Budget Contingency	1,232,931	0	1,232,931	0	0
<b>TOTAL CURRENT CAPITAL PROGRAMME</b>			<b>46,079,538</b>	<b>33,356,494</b>	<b>58,440,991</b>	<b>15,452,372</b>	<b>8,054,081</b>