

Capital Investment Programme – Detail

Capital Scheme	Latest Budget 2022/23	Actual 2022/23	Latest Budget 2023/24 (Including rephasings & savings)	Latest Budget 2023/24 (Including rephasings, savings & growth)	Latest Budget 2024/25 (Including rephasings & savings)	Latest Budget 2025/26 (Including rephasings & savings)	Scheme Update
	£	£	£	£	£	£	
ICT Shared Services							
ShS-ICT Modernisation	0	4,083	0	0	0	0	
ShS-Migration To The Cloud	156,000	0	22,534	22,534	22,535	22,535	Service request for budget rephasing split equally into future financial years.
ShS-Hardware Replacement Programme	147,729	232,042	45,000	45,000	45,000	45,000	
ICT Client Services							
ICT-Hardware Replacement Programme	603,287	500	200,929	200,929	400,929	400,929	Service request for budget rephasing split equally into future financial years.
ICT-Business Application Upgrade	386,270	0	206,756	206,756	293,757	293,757	
ICT-Project Management Provision	269,367	149,367	160,000	160,000	160,000	160,000	
Town Hall Quarter (Delivery)							
Town Hall Refurbishment	850,200	515,195	8,802,805	8,802,805	0	0	Service request for budget rephasing into 2023/24. £2.4m of strategic CIL receipts identified for use.
Colosseum Refurbishment	4,700,000	1,641,380	8,278,620	10,678,620	0	0	
Annexe Refurbishment	1,750,000	1,630,706	119,294	119,294	0	0	
Thq Programme Delivery	453,200	394,622	358,578	358,578	180,200	0	
Reimagining Watford	20,000	1,273	18,727	18,727	0	0	
Decarbonisation Project Salix	5,000,000	4,903,501	670,499	670,499	0	0	
Innovation & Incubation Hub	0	0	0	0	156,800	0	
Town Hall / Colosseum Fabric Works	0	325,411	(325,411)	(325,411)	0	0	
Environmental Health							
Decent Homes Assistance	813,223	707,597	100,000	100,000	100,000	100,000	
Private Sector Housing Renewal	227,240	89,224	200,000	200,000	100,000	100,000	Service request for budget rephasing into 2023/24.
Housing							
Private Sector Stock Condition	16,534	0	16,534	16,534	0	0	Service request for budget rephasing into 2023/24.
Retained Housing Stock	50,000	0	50,000	50,000	50,000	50,000	
Housing First - Phase 2	20,000	20,000	0	0	0	0	
Total	15,463,050	10,614,900	18,924,865	21,324,865	1,509,221	1,172,221	

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EH-COMMUNICATIONS, PARTNERSHIPS & COMMUNITY						
Corporate Communications						
Town Boundary Signage	0	0	65,000	0	0	
Total	0	0	65,000	0	0	
ED-PLACE						
Transport & Infrastructure						
Public Realm (High Street)	1,234	0	0	0	0	
Public Realm (Clarendon Rd Phase III)	298,312	217,676	80,636	0	0	Service request for budget rephasing into 2023/24.
CCTV Site Equipment	15,000	15,000	10,000	10,000	0	
Public Realm - Market St South	217,580	199,422	11,823	0	0	Service request for <u>net</u> rephasing into 2023/24 after mitigating overspend on Public Realm - Market St North scheme.
Camera Enforcement - High St	159,483	102,919	0	0	0	
Public Realm - Queens Rd, The Broadway	109,558	309,558	0	0	0	Service request for budget rephasing from 2023/24.
Public Realm - Market St North	226,655	232,990	0	0	0	See comment above for Public Realm - Market St South scheme.
TTIW Delivery Programme	402,864	316,412	436,452	100,000	100,000	
St Albans Rd Imp Works (Ph 2)	56,307	45,530	10,777	250,000	0	Service request for budget rephasing from 2023/24.
Wayfinding & Public Art Strategy	211,603	101,948	230,655	0	0	
EV Rapid Charging Points Programme	14,740	16,125	99,597	100,000	100,000	
CCTV Control Room Strategy	100,000	85,728	416,906	0	0	Service request for budget rephasing into 2023/24.
Watford Junction Masterplan	18,993	5,445	0	0	0	
Watford 3D Planning Model	12,909	11,210	0	0	0	
High St Phase 2 (St Mary's)	146,808	60,869	485,940	0	0	Service request for budget rephasing into 2023/24.
Parades Improvements	0	0	200,000	200,000	200,000	
Development Control						
CIL Review	0	10,600	0	0	0	
Section 106 - Herts CC Schemes	6,000	6,000	0	0	0	
CIL Grant Funded Projects	154,932	146,845	8,087	0	0	Service request for budget rephasing into 2023/24.
Supporting Local Business	0	0	20,490	120,450	0	

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Corporate Asset Management						
Community Asset Review	356,303	466,282	140,021	250,000	500,000	Service request for budget rephasing from 2023/24.
Building Investment Programme	100,000	53,589	46,411	0	0	Service request for budget rephasing into 2023/24.
Watford Business Park						
Watford Business Park Phase 2	7,000,000	5,020,319	10,533,468	0	0	Service request for budget rephasing into 2023/24.
Watford Riverwell	289,825	99,249	8,955,576	4,353,000	4,899,000	Service request for budget rephasing into 2023/24.
Property Investment Board						
PIB Investment Board	0	9,703	0	0	0	
Property Management						
Charter Place	0	36,899	0	0	0	
Temp Housing Accommodation	50,000	78,873	0	0	0	
Surplus Sites	275,899	328,223	400,000	0	0	
Croxley Park Asset	0	391,998	0	0	0	Funded by PPM contribution that formed part of the original Croxley Business Park transaction.
Lower High Street	1,990,445	1,583,868	406,577	0	0	Service request for budget rephasing into 2023/24.
Infill Sites (LEP funded)	0	0	840,675	0	0	
Surplus Site - Land Acquisition (Site A)	0	0	900,000	0	0	
Waste & Recycling (inc Veolia)						
Veolia Contract Fleet Requirements	1,143,391	467,643	763,748	479,000	11,000	Service request for budget rephasing into 2023/24.
Flats - Extension Of Recycling Provision	0	0	70,000	0	0	
Veolia Capital Improvements	70,000	74,332	71,000	72,400	0	
Parks & Open Spaces						
Green Spaces Strategy	159,500	46,866	262,634	250,000	0	Service request for budget rephasing into 2023/24.
Oxhey Park North	38,948	(1,850)	40,798	0	0	Service request for budget rephasing into 2023/24.
Tree Planting Programme	67,043	88,903	28,140	50,000	50,000	Service request for budget rephasing from 2023/24.
River Colne Restoration	323,671	230,062	343,609	0	0	Service request for budget rephasing into 2023/24.
Nascot Grange Open Space	10,000	3,896	0	0	0	
Parks Litter Bin Replacements	10,000	1,817	18,183	10,000	0	Service request for budget rephasing into 2023/24.
Meriden Park Improvements	147,242	96,110	51,132	0	0	Service request for budget rephasing into 2023/24.
Cassiobury Park Wetlands	138,905	35,933	177,972	0	0	Service request for budget rephasing into 2023/24.
Cassiobury Park Ad Hoc Works	25,000	0	25,000	0	0	See comment for Parks Litter Bins below.
Meriden Park Barrier	55,000	54,607	0	0	0	
Parks Litter Bins	0	6,026	0	0	0	Overspend mitigated by underspend on Cassiobury Park Ad Hoc Works.
Footpaths - Cassiobury Park Nature Reserve	230,843	133,349	197,494	100,000	100,000	Service request for budget rephasing into 2023/24.
Footpaths - Cassiobury Park	138,843	111,713	127,130	100,000	100,000	Service request for budget rephasing into 2023/24.
Allotment Provision	0	0	50,000	0	0	
Shrub Replacement (Open Space)	25,000	4,973	45,027	25,000	25,000	Service request for budget rephasing into 2023/24.
Parks - Building Investment	150,000	96,481	153,519	100,000	0	Service request for budget rephasing into 2023/24.
Oxhey Activity Pk- Modular Unit	63,110	58,904	0	0	0	
Water Fountains in Green Flag Parks	0	0	45,000	45,000	45,000	

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Cemeteries						
Cemetery Re provision	75,000	44,692	0	0	0	
North Watford Cemetery Improvements	30,000	27,979	2,021	0	0	Service request for budget rephasing into 2023/24.
New Cemetery Provision	45,000	30,637	14,363	0	0	Service request for budget rephasing into 2023/24.
Vicarage Rd - WFC Memorial Area	60,000	0	60,000	0	0	Service request for budget rephasing into 2023/24.
Leisure & Play						
Watford Tennis Partnership	25,000	0	25,000	0	0	Service request for budget rephasing into 2023/24.
Oxhey Grange-Bowling Gr'N Imps	1,686	22,480	89,206	0	0	Service request for budget rephasing from 2023/24.
Cassiobury Park Tennis Courts	0	0	40,000	0	0	
Orchard Park & Callowland Cricket Improvements	20,000	6,478	13,522	0	0	Service request for budget rephasing into 2023/24.
King George V Muga	20,000	19,349	0	0	0	
Leavesden Green Rec Ground Improvements	50,000	0	50,000	0	0	Service request for budget rephasing into 2023/24.
Woodside Sports Village	419,214	360,090	2,059,124	4,446,733	0	Service request for budget rephasing into 2023/24.
Play Area Improvements	237,890	68,182	175,000	144,708	75,000	Service request for budget rephasing into 2023/24 & 2024/25.
Lea Farm Recreation Improvements	12,000	0	12,000	0	0	Service request for budget rephasing into 2023/24.
Orchard Park Ballproof Fence & Astroturf Wicket	0	0	0	60,000	0	
Culture & Heritage						
Watford Museum	60,000	0	0	0	0	Service request for budget rephasing into 2023/24 but transferred to Museum & Heritage.
Heritage Trail	105,437	5,118	100,319	0	0	Service request for budget rephasing into 2023/24.
Watford Market	25,000	22,428	0	0	0	
Community Projects						
Cycle Hub	111,099	0	0	0	0	
Paddock Road Depot Enhancements	1,013,503	142,641	70,862	0	0	Project scope substantially reduced largely to site demolition works only. Therefore service request for budget rephasing of £70,862 only into 2023/24.
Commissioning						
Cycle & Road Infrastructure Improvements	23,584	7,625	515,959	500,000	0	Service request for budget rephasing into 2023/24.
Town Hall Quarter (Concept)						
Regeneration Project	211,691	113,445	98,246	0	0	Service request for budget rephasing into 2023/24.
Town Hall Quarter (Delivery)						
Museum & Heritage	156,743	106,569	210,174	1,500,000	0	
Colosseum Retender	44,890	168,828	(123,938)	0	0	Service request for budget rephasing into 2023/24.
Total	17,759,683	12,609,583	30,116,335	13,266,291	6,205,000	

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DoF-STRATEGIC FINANCE							
Capitalised Support Services							
Support Services	12,314	0	552,470	552,470	552,470	552,470	
Major Projects - FBP and QS	129,550	0	124,390	124,390	124,390	124,390	
Hart Homes JV							
Land Transfer - Croxley View Phase 3	0	0	3,130,000	3,130,000	0	0	
Land Transfer - Rear Of High St	0	0	760,000	760,000	0	0	
Land Transfer - Scheme A	0	0	605,000	605,000	0	0	
Land Transfer - Scheme B	0	0	530,000	530,000	0	0	
Loan to Hart Homes WDLLP	5,850,000	4,500,000	0	0	0	0	
Loan to Hart Homes WDLTD	5,632,010	5,632,010	0	0	0	0	
Capital Budget Contingency							
Capital Contingency	1,232,931	0	1,232,931	1,232,931	0	0	Service request for budget rephasing into 2023/24.
Total	12,856,805	10,132,010	6,934,791	6,934,791	676,860	676,860	
TOTAL CURRENT CAPITAL PROGRAMME	46,079,538	33,356,494	56,040,991	58,440,991	15,452,372	8,054,081	