

## CAPITAL PROGRAMME

Capital Schemes		2013/14	2014/15	2015/16	2016/17	2017/18
CC	General Fund Capital Schemes	Current Budget £	Current Budget £	Current Budget £	Current Budget £	Current Budget £
<b>WA6920</b>	<b>Key Projects</b>					
WAA920	Cardiff Road Health Campus	277,180	1,450,000	0	0	0
WAA923	Cardiff Road Health Campus-Contribution to LABV	0	1,500,000	1,500,000	0	0
WAA927	Cardiff Road Health Campus-Loan to WHHT	0	2,000,000	0	0	0
WAA167	Contribution to Croxley Rail Link	0	2,532,014	0	0	0
WAA983	Cultural Quarter Phase 1	3,487,328	633,483	89,710	0	0
WAA954	Green Spaces Strategy	193,854	60,000	0	0	0
WAA211	New Market	2,537,420	100,000	0	0	0
<b>WA6921</b>	<b>Environmental Services</b>					
WAJ602	Carbon Management / Climate Change	27,000	0	0	0	0
WAJ300	Decent Homes Assistance (Privately Owned)	110,000	200,000	200,000	0	0
WAJ800	Environmental Services Scheme (Empty Homes Assistance)	75,000	0	0	0	0
WAJ600	Environmental Services Scheme (Handyman Assistance)	15,000	0	0	0	0
WAA992	Green Waste Bins	0	18,000	18,000	0	0
WAA151	5 New Collection Vehicles (DCLG Funded)	693,165	0	0	0	0
WAA162	30,000 Wheelie Bins (DCLG Funded)	548,620	0	0	0	0
WAA174	1,100 Eurobins (DCLG Funded)	173,485	0	0	0	0
WAA175	JCB Excavator	60,500	0	0	0	0
WAA176	Parks Equipment (6 Doe mechanised mowers)	148,024	0	0	0	0
WAA177	Johnson Sweepers (3)	205,845	0	0	0	0
WAA178	Cages (5)	174,341	0	0	0	0
WAA179	Lister Pick Up Trucks (2)	40,050	0	0	0	0
WAA180	Large Van (Graffiti)	38,737	0	0	0	0
WAA181	Street Furniture Van	29,953	0	0	0	0
WAA182	Flail & Gator (2)	33,989	0	0	0	0
WAA183	POV Electric Cart (1)	15,250	0	0	0	0
WAA975	Recycling Boxes	20,000	20,000	0	0	0
WAA161	Replacement Domestic Bins	20,000	20,000	20,000	0	0
<b>WA6922</b>	<b>Community &amp; Leisure Services</b>					
WAA201	Allotments Upgrades	110,000	1,300,000	0	0	0
WAB966	Cassiobury Park HLF Project	302,838	300,000	0	0	0
WAA202	Farm Terrace Allotments relocation	90,000	660,000	0	0	0
WAA219	Hurling Club Relocation	100,000	850,000	0	0	0
WAA959	St Mary's Tombs	99,292	0	0	0	0
<b>WA6923</b>	<b>Housing Services</b>					
WAJ203	Affordable Housing	3,577	0	0	0	0
WAA987	Bringing Standalone Properties to Decent Homes Standard	50,000	50,000	50,000	50,000	50,000
WAJ100	Disabled Facility Grants	550,000	400,000	400,000	400,000	400,000

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<b>WA6924</b>	<b>Parking Services</b>					
WAA950	Upgrading / Resurfacing of Car Parks	75,589	0	0	0	0
<b>WA6925</b>	<b>Asset Management</b>					
WAA172	Ascot Road Regearing Valuation Support	50,000	0	0	0	0
WAA203	Atrium Phase 5 (GIS & Cad Intergration)	34,000	0	0	0	0
WAA995	Building Investment Programme	515,969	440,000	440,000	400,000	400,000
WAA210	Car Parks Structural Surveys	70,000	15,000	10,000	0	0
WAA991	Veolia Capital Improvements	60,000	60,000	60,000	60,000	60,000
WAA994	Depot Refurbishment	42,461	0	0	0	0
WAA163	Property Asset Management System.	3,815	0	0	0	0
WAA185	Watford Business Park Redevelopment	200,000	100,000	0	0	0
WAA963	Town Centre CCTV Relocation	485,131	0	0	0	0
WAA952	Match Funding Projects	0	35,000	35,000	20,000	20,000
WAA166	Voice Automated Telephony	30,000	0	0	0	0
<b>WA6926</b>	<b>ICT</b>					
WAA134	Environmental Health System	147,939	45,000	45,000	0	0
WAA132	ICT - Document Management Processing	0	15,000	0	0	0
WAA109	ICT-Hardware Replacement Prog	70,000	80,000	80,000	80,000	80,000
WAA221	ICT-Project Management Provision	120,000	120,000	120,000	120,000	120,000
<b>WA6927</b>	<b>ICT - Shared Services</b>					
WAA982	ShS - Hardware Replacement Programme	18,000	18,000	18,000	0	0
WAB925	ShS - HR CPD Module	3,600	0	0	0	0
WNC036	ICT Development	200,000	0	0	0	0
<b>WAA601</b>	<b>Corporate / Service Project Management</b>	552,470	552,470	500,000	400,000	400,000
<b>WA6990</b>	<b>New Schemes Requiring Approval</b>					
WAA212	Telephony-Cost of Replacement server		10,000			
WAA213	Pop Up Toilets automation and refurbishment		35,000			
WAA214	Museum CCTV and Intruder alarm syste		50,000			
WAA215	Town Centre CCTV Camera Replacement		21,000	21,000	21,000	
	<b>Total General Fund Capital Schemes</b>	<b>12,909,422</b>	<b>13,689,967</b>	<b>3,606,710</b>	<b>1,551,000</b>	<b>1,530,000</b>
Capital Schemes		2013/14	2014/15	2015/16	2016/17	2017/18
CC	Section 106 Funded Schemes	Current Budget £	Current Budget £	Current Budget £	Current Budget £	Current Budget £
<b>WA6928</b>	<b>Section 106 Funded Schemes</b>					
WAB944	Berry Avenue Play Area	0	60,000	0	0	0
WAB947	Callowland Recreation Ground	395,704	0	0	0	0
WAB964	Centennial House Landscaping & Maintenance	390	210	0	0	0

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CC	Section 106 Funded Schemes	Current Budget £	Current Budget £	Current Budget £	Current Budget £	Current Budget £
WAB961	Cherry Tree Allotments	0	12,000	0	0	0
WAB951	Colne River Project	508,171	250,000	0	0	0
WNC004	Colne Valley Improvements	0	8,699	0	0	0
WNC018	Cow Lane Improvements	23,000	0	0	0	0
WAB300	Croxley Rail Link	0	587,630	0	0	0
WAB940	East Drive Play Area	0	120,000	0	0	0
WAB936	Eastcourt Road Improvements	15,000	0	0	0	0
WAB952	Fern Way Play area landscaping	0	15,000	0	0	0
WAB959	Garston Park	62,000	0	0	0	0
WAB938	Goodwood Rec Play Area improvements	448	5,000	0	0	0
WAB941	Harebreaks Rec Ground Play Area	121,000	0	0	0	0
WAB931	Himalayan Way Play Area	0	98,942	0	0	0
WAB932	Jellicoe Road Play Area improvements	845	6,893	0	0	0
WAB950	King George V Playing Field	298,694	0	0	0	0
WAB954	Knutsford Road	49,500	0	0	0	0
WAB962	Local Nature Reserves	24,300	20,000	0	0	0
WAB958	Local Park Improvements	62,294	62,500	0	0	0
WAB943	Meriden Park Play Area	28,000	0	0	0	0
WNC022	Multi-use Games at Meriden	0	120,000	0	0	0
WAB956	North Watford Cemetery	71,000	0	0	0	0
WAB949	Oxhey Park	515,478	0	0	0	0
WAB953	Radlet Road MUGA	0	30,000	0	0	0
WAB946	Ridgehurst Avenue Play Area	0	50,000	0	0	0
WAB948	Riverside Recreation Ground	323,499	0	0	0	0
WAB935	Skate Park improvements	30,000	0	0	0	0
WAB945	Southwold Road Play Area	0	50,000	0	0	0
WAB930	St. Johns Road Play Area	4,136	0	0	0	0
WAB957	Vicarage Road Cemetery	71,000	0	0	0	0
WAB942	Waterfields Rec Play Area	123,460	0	0	0	0
WAB211	Watford Museum	12,500	0	0	0	0
<b>WA6928</b>	<b>Total Section 106 Funded Schemes</b>	<b>2,740,419</b>	<b>1,496,874</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Schemes</b>		<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
<b>CC</b>	<b>Summary of Schemes</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>
<b>WA6920</b>	<b>Key Projects</b>	6,495,782	8,275,497	1,589,710	0	0
<b>WA6921</b>	<b>Environmental Services</b>	2,428,959	258,000	238,000	0	0
<b>WA6922</b>	<b>Community &amp; Leisure Services</b>	702,130	3,110,000	0	0	0
<b>WA6923</b>	<b>Housing Services</b>	603,577	450,000	450,000	450,000	450,000
<b>WA6924</b>	<b>Parking Services</b>	75,589	0	0	0	0
<b>WA6925</b>	<b>Asset Management</b>	1,491,376	650,000	545,000	480,000	480,000
<b>WA6926</b>	<b>ICT</b>	337,939	260,000	245,000	200,000	200,000
<b>WA6927</b>	<b>ICT - Shared Services Joint Committee</b>	221,600	18,000	18,000	0	0
<b>WA6928</b>	<b>Section 106 Funded Schemes</b>	2,740,419	1,496,874	0	0	0
<b>WA6929</b>	<b>Corporate / Service Project Management</b>	552,470	552,470	500,000	400,000	400,000
<b>WA6990</b>	<b>New Schemes Requiring Approval</b>	0	116,000	21,000	21,000	0
<b>WA4900</b>	<b>Total All Schemes</b>	<b>15,649,841</b>	<b>15,186,841</b>	<b>3,606,710</b>	<b>1,551,000</b>	<b>1,530,000</b>

<b>Capital Schemes</b>		<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>Capital Programme Financing</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>
	General Fund Programme	12,909,422	13,689,967	3,606,710	1,551,000	1,530,000
	S106 Programme	2,740,419	1,496,874	0	0	0
	<b>Total Capital Programme</b>	<b>15,649,841</b>	<b>15,186,841</b>	<b>3,606,710</b>	<b>1,551,000</b>	<b>1,530,000</b>
	Grants & Contributions	941,274	439,000	489,000	439,000	239,000
	Reserves	4,277,912	1,658,324	1,288,000	0	0
	Capital Receipts	6,952,792	12,756,807	1,829,710	1,112,000	1,291,000
	S106 Contributions	3,477,863	332,710	0	0	0
	<b>Total Capital Financing</b>	<b>15,649,841</b>	<b>15,186,841</b>	<b>3,606,710</b>	<b>1,551,000</b>	<b>1,530,000</b>

		<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>Available Funding - Capital Receipts</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>
	Balance Brought Forward	12,616,330	13,252,005	3,495,198	3,665,488	3,853,488
	Used for Financing	(6,952,792)	(12,756,807)	(1,829,710)	(1,112,000)	(1,291,000)
	In-Year Capital Receipts	7,588,467	3,000,000	2,000,000	1,300,000	2,000,000
	<b>Balance Carried Forward</b>	<b>13,252,005</b>	<b>3,495,198</b>	<b>3,665,488</b>	<b>3,853,488</b>	<b>4,562,488</b>

		<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
	<b>Available Funding - Section 106</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>	<b>Current Budget £</b>
	Balance Brought Forward	4,875,415	1,677,552	1,509,842	1,524,842	1,542,342
	Used for Financing	(3,477,863)	(332,710)	0	0	0
	In-Year Capital Receipts	250,000	150,000	0	0	0
	Interest	30,000	15,000	15,000	17,500	20,000
	<b>Balance Carried Forward</b>	<b>1,677,552</b>	<b>1,509,842</b>	<b>1,524,842</b>	<b>1,542,342</b>	<b>1,562,342</b>