

APPENDIX 1

CAPITAL INVESTMENT PROGRAMME

Cost Centre	Capital Schemes	2014/15			2015/16	2016/17	2017/18
		Current Budget	Total Budget Variances	Revised Budget	Revised Budget	Revised Budget	Revised Budget
WA6920	Key Projects						
WAA983	Cultural Quarter Phase 1	2,050,582	0	2,050,582	89,710	0	0
WAA954	Green Spaces Strategy	52,741	0	52,741	0	0	0
WAA923	Health Campus-Contribution to LABV	1,500,000	(1,500,000)	0	3,000,000	0	0
WAA927	Health Campus-Loan to WHHT	2,000,000	(2,000,000)	0	0	0	0
WAA920	Health Campus	1,603,790	(500,000)	1,103,790	500,000	0	0
WAA167	Contribution to Croxley Rail Link	0	0	0	0	0	0
WAA211	New Market	2,462,364	0	2,462,364	0	0	0
WA6921	Environmental Services						
WAA992	Additional Green Waste Bins	18,000	(18,000)	0	18,000	18,000	0
WAJ300	Decent Homes Assistance	219,015	0	219,015	200,000	0	0
WAJ602	Energy Grants	26,954	0	26,954	0	0	0
WAJ600	Environmental Services Schemes	8,393	0	8,393	0	0	0
WAJ800	Environmental Services Schemes	72,590	0	72,590	0	0	0
WAA975	Recycling Boxes	36,940	(36,940)	0	0	36,940	0
WAA161	Replacement Domestic Bins	22,186	(22,185)	1	20,000	22,185	0
WAA197	Veolia Contract Fleet Requirement	0	124,750	124,750	0	0	0
WA6922	Community & Leisure Services						
WAA201	Allotments Upgrades	1,374,720	(16,000)	1,358,720	0	0	0
WAB966	Cassiobury Park HLF Project	478,261	70,420	548,681	2,816,760	2,782,120	0
WAA202	Farm Terrace Allotments	647,835	0	647,835	0	0	0
WAA219	Gaelic Football Relocation	908,146	(600,000)	308,146	600,000	0	0
WAA912	Improvements Community Centres	80,000	0	80,000	0	0	0
WAA214	Museum CCTV Intruder Alarm Sys	50,000	0	50,000	0	0	0
WAA215	Town Centre CCTV Camera Replac	21,000	0	21,000	21,000	21,000	0
WA6923	Housing Services						
WAJ203	Affordable Housing	24,328	0	24,328	0	0	0
WAJ100	Mand Disabled Facilities Grant	599,552	0	599,552	400,000	400,000	400,000
WAA987	Stand Alone Prop to Decent Std	61,922	0	61,922	50,000	50,000	50,000
WA6924	Parking Services						
WAA950	Upgrading/Resurfacing CarParks	59,111	0	59,111	0	0	0
WA6925	Asset Management						
WAA203	Atrium Phase 5	34,000	0	34,000	0	0	0
WAA995	Building Investment Programme	1,015,369	0	1,015,369	400,000	400,000	400,000
WAA210	Car Parks Structure Surv	15,000	10,000	25,000	0	0	0
WAA173	CCTV Control Room Relocation	0	198,000	198,000	0	0	0
WAA925	Charter Place	0	0	0	0	0	0
WAA994	Depot Refurbishment	0	0	0	0	0	0
WAB963	Guest Market (Indoor)	0	0	0	0	0	0
WAA952	Match Funding Capital Projects	35,000	0	35,000	35,000	20,000	20,000
WAA213	Pop Up Toilets Refurbishment	35,000	(35,000)	0	0	35,000	0
WAA225	Property Review	0	100,000	100,000	0	0	0
WAA991	Veolia Capital Improvements	90,000	1,040	91,040	92,100	93,170	94,250
WAA185	Watford Business Park Redevelo	225,000	0	225,000	0	0	0

Cost Centre	Capital Schemes	2014/15			2015/16	2016/17	2017/18
		Current Budget	Total Budget Variances	Revised Budget	Budget	Budget	Budget
WA6926	ICT						
WAA132	ICT - Document Management Proc	15,000	0	15,000	0	0	0
WAA134	ICT-Env Health	189,139	0	189,139	45,000	0	0
WAA109	ICT-Hardware Replacement Prog	80,000	0	80,000	160,000	160,000	200,000
WAA221	ICT-Project Management Provisi	120,000	0	120,000	120,000	120,000	120,000
WAA212	Telephony-Cost of Server Repla	10,000	0	10,000	0	0	0
WA6927	ICT Shared Services						
WAA982	ShS-Hardware Replace Prog	18,000	0	18,000	30,000	78,000	45,000
WAA945	ShS-IT Modernisation	906,917	0	906,917	0	0	0
WAB925	ShS-HR Appraisal Module	0	3,600	3,600	0	0	0
WAA601	Corporate Services / Project Management						
WAA601	Support Services	552,470	0	552,470	500,000	400,000	400,000
WA6990	New Schemes Requiring Approval (see details of Schemes Below)						
WAA190	Green Spaces Strategy	0	0	0	150,000	200,000	250,000
WAA191	ShS-Business Application Upgrades	0	0	0	195,000	165,000	165,000
WAA192	Town Hall Subway CCTV	0	0	0	37,000	0	0
WAA193	Clarendon Road Streetscape Improvements	0	0	0	18,000	0	0
WAA194	Introduction of Electric VehicleCharging Units	0	0	0	20,000	10,000	10,000
WAA195	Watford Museum HLF Matchfunding	0	0	0	0	125,000	0
WAA196	Private Sector Stock Condition Survey	0	0	0	150,000	0	0
WA6928	Section 106 Funded Schemes						
WAB300	Contribution to Croxley Rail Link	0	0	0	0	0	0
WAB931	Himalayan Way Play Area	98,942	0	98,942	0	0	0
WAB932	Jellicoe Road Play Area Improv	6,893	0	6,893	0	0	0
WAB938	Goodwood Rec Play Area Improve	5,000	0	5,000	0	0	0
WAB940	East Drive Play Area	120,000	38,500	158,500	0	0	0
WAB942	Waterfields Rec Play Area	122,172	7,100	129,272	0	0	0
WAB944	Berry Avenue Play Area	60,000	0	60,000	0	0	0
WAB945	Southwold Road Play Area	50,000	0	50,000	0	0	0
WAB946	Ridgehurst Avenue Play Area	50,000	(23,500)	26,500	0	0	0
WAB948	Riverside Recreation Ground	310,300	0	310,300	0	0	0
WAB949	Oxhey Park	0	2,150	2,150	0	0	0
WAB950	King George V Playing Field	0	39,400	39,400	0	0	0
WAB951	Colne River Project	464,903	(7,100)	457,803	0	0	0
WAB952	Fern Way Play Area Landscaping	15,000	(15,000)	0	0	0	0
WAB953	Radlet Road MUGA	30,000	0	30,000	0	0	0
WAB954	Knutsford Road	34,600	0	34,600	0	0	0
WAB958	Local Park Improvements	60,779	0	60,779	0	0	0
WAB960	Wiggenhall Allotments	0	0	0	0	0	0
WAB961	Cherry Tree Allotments	12,000	0	12,000	0	0	0
WAB962	Local Nature Reserves	38,784	0	38,784	0	0	0
WAB964	Centennial House Landscaping	210	0	210	0	0	0
WNC004	Colne Valley Improvements	8,699	0	8,699	0	0	0
WNC022	Multi Use Games At Meriden	120,000	0	120,000	0	0	0
WA4900	TOTAL CAPITAL PROGRAMME	19,327,607	(4,178,765)	15,148,842	9,667,570	5,136,415	2,154,250

Cost Centre	Capital Schemes	2014/15			2015/16	2016/17	2017/18
		Current Budget	Total Budget Variances	Revised Budget	Budget	Budget	Budget
WA6920	Key Projects	9,669,477	(4,000,000)	5,669,477	3,589,710	0	0
WA6921	Environmental Services	404,078	47,625	451,703	238,000	77,125	0
WA6922	Community & Leisure Services	3,559,962	(545,580)	3,014,382	3,437,760	2,803,120	0
WA6923	Housing Services	685,802	0	685,802	450,000	450,000	450,000
WA6924	Parking Services	59,111	0	59,111	0	0	0
WA6925	Asset Management	1,449,369	274,040	1,723,409	527,100	548,170	514,250
WA6926	ICT	414,139	0	414,139	325,000	280,000	320,000
WA6927	ICT Shared Services	924,917	3,600	928,517	30,000	78,000	45,000
WAA601	Corp Serv / Project Mgt	552,470	0	552,470	500,000	400,000	400,000
WA6990	New Schemes Requiring Approval	0	0	0	570,000	500,000	425,000
WA6928	Section 106 Funded Schemes	1,608,282	41,550	1,649,832	0	0	0
WA4900	TOTAL CAPITAL PROGRAMME	19,327,607	(4,178,765)	15,148,842	9,667,570	5,136,415	2,154,250

Capital Funding		2014/15	2015/16	2016/17	2017/18	
		Revised Budget	Budget	Budget	Budget	
CAPITAL FUNDING						
	Grants & Contributions		697,951	2,523,900	2,489,000	239,000
	Reserves		3,041,605	38,000	77,125	0
	Capital Receipts		9,433,536	6,573,810	2,038,170	1,915,250
	Section 106 Contributions		1,975,750	531,860	532,120	0
	TOTAL CAPITAL FUNDING		15,148,842	9,667,570	5,136,415	2,154,250
AVAILABLE FUNDING-CAPITAL RECEIPTS						
	Balance Brought Forward		13,701,293	7,797,367	3,223,557	2,485,387
	Used for Financing		(9,433,536)	(6,573,810)	(2,038,170)	(1,915,250)
	In Year Receipts		3,529,610	2,000,000	1,300,000	2,000,000
	BALANCE CARRIED FORWARD		7,797,367	3,223,557	2,485,387	2,570,137
AVAILABLE FUNDING-SECTION 106						
	Balance Brought Forward		2,788,107	1,312,356	795,496	273,376
	Used for Financing		(1,975,750)	(531,860)	(532,120)	0
	In Year Receipts + Interest		500,000	15,000	10,000	5,000
	BALANCE CARRIED FORWARD		1,312,356	795,496	273,376	278,376

Details of New Schemes Requiring Approval

1. Green Spaces Strategy: This will allow the delivery of targeted actions within the Green Spaces Strategy which was adopted by Cabinet on 11th November 2013. This budget will ensure the attainment of the action plan and will also allow the sustained programme of improvement works to continue unabated. There is though the recognition that funding must be obtained from other sources and in particular grant awarding bodies. This scheme also includes costs incurred relating to knotweed removal and land decontamination.

2. Business Application Upgrades: The Council are contractually obliged with all our third party business application vendors to remain within two version of our business applications. Very few upgrades for business applications have occurred since Capita took over supporting our business applications estate in May 2013. The ICT Service needs to upgrade all business applications to support service levels.

3. Town Hall Subway CCTV: The subway public toilet entrances are not covered by the town centre CCTV system. The newly refurbished subway walls, approaches and poster sites have been subject to vandalism and anti social behaviour. The public toilets are currently being refurbished and coverage of these entrances are desirable.

4. Clarendon Road Streetscape Improvements: Town centre camera C10 is pole mounted and covers the area from

Beechen Grove to The Parade. There is a desire to see street clutter reduced in this area as part of the HCC streetscape plans for Clarendon Rd and this could be achieved by removing the cctv pole. It is proposed that C10 is relocated to a wall mounted bracket to improve the view along Watford House Lane a key pedestrian route to the New Watford Market.

5. Introduction of Electric Vehicle Rapid Charging Units: The introduction of Rapid Charging Units for 5 Electric Vehicles will enable the Borough to continue to expand the required infrastructure to encourage the take up of electric vehicles. On street rapid chargers will provide opportunities for the towns fleet of taxi's to change over to electric vehicles. With a range of 60-80 miles per charge the new infrastructure will provide the ability to rapidly charge in 20 minutes.

6. Watford Museum HLF Matchfunding: Watford Museum is in need of renewal and the Council has the opportunity to make a bid to the Heritage Lottery Fund (HLF) for £1.25m to assist with this. This capital bid is the 10% WBC match funding to lever in the £1.25m

7. Private Sector Stock Condition Survey: Opportunity for joint procurement with other LAs in order to achieve efficiencies. The council has a statutory duty to keep under review the condition of residential property in the private sector. This is undertaken by commissioning a detailed Private Sector Stock Condition Survey of a sample of properties so that data can be extrapolated. Commissioned services will include stock modelling in order to select a sample of properties, fieldwork in over 1,000 properties and detailed reporting. The data will inform our revised Private Sector Renewal Policy and associated initiatives.