

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 Reprovision | 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 | Service request for budget rephasing into 2023/24. |
| Colosseum Retender | 44,890 | 168,828 | (123,938) | 0 | 0 | |
| 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 | |