

Capital Investment Programme – Summary

Budget		Services	Latest Budget 2023/24	Actual Expenditure 2023/24	Proposed Budget 2024/25	Proposed Budget 2025/26	Proposed Budget 2026/27
			£	£	£	£	£
Corporate, Housing & Wellbeing Services	ICT & Shared Services	ICT Shared Services	67,534	156,051	90,069	67,535	45,000
		ICT Client Services	573,878	231,129	886,384	854,686	485,000
	Customer & Corporate Services	Customer Services	46,411	1,847	55,000	30,000	30,000
		Town Hall Quarter	9,944,741	6,060,368	15,093,534	0	0
	Housing & Wellbeing	Environmental Health	300,000	160,823	347,177	200,000	200,000
		Housing	1,058,906	2,597,762	3,266,824	50,000	50,000
Strategy & Initiatives (Communications, Partnerships & Community)		Corporate Communications	0	0	0	0	65,000
Place	Planning, Infrastructure & Economy	Transport & Infrastructure	949,979	791,984	880,300	405,000	1,030,748
		Development Control	28,577	4,403	440,940	300,000	300,000
	Property & Asset Management	Corporate Asset Management	97,418	104,551	100,000	100,000	100,000
		Watford Business Park	10,960,358	10,707,399	513,748	0	0
		Watford Riverwell	4,303,188	349,494	2,619,270	6,900,000	227,000
		Property Management	1,821,245	1,032,013	10,115,839	260,000	300,000
		Town Hall Quarter	192,632	144,560	53,246	0	0
	Environment	Waste & Recycling (inc Veolia)	848,793	732,501	975,092	0	193,774
		Parks & Open Spaces	1,327,318	945,895	783,655	85,000	60,000
		Cemeteries	16,384	26,157	60,000	0	0
		Leisure & Play	467,095	654,918	311,517	400,000	550,000
		Culture & Heritage	15,000	0	30,000	15,000	15,000
		Community Projects	5,009	10,334	0	0	0
		Commissioning	100,000	(18,045)	400,000	165,959	200,000
		Town Hall Quarter	233,227	33,511	1,272,633	0	0
Strategic Finance	Capital Support Services	16,729	0	676,860	676,860	676,860	
	Hart Homes JV	0	0	3,130,000	0	0	
	Capital Budget Contingency	511,000	0	348,946	0	0	
TOTAL CURRENT CAPITAL PROGRAMME			33,885,422	24,727,657	42,451,034	10,510,040	4,528,382