

£ Project	Spend in Earlier Years £	2011/12 Outturn £	2012/13 Working Budget £	2012/13 Outturn £	2012/13 Movement £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	Total Scheme Cost £
<b>Advances &amp; Cash Incentives</b>									
Ling Dynamics (Jephson Housing Association) 15 units	368,000	0	85,660	85,655	-5	6,340	0	0	459,995
Partnership Scheme Funding (Unallocated)	0	0	0	0	0	151,200	280,800	500,000	932,000
Tenants Cash Incentives	1,003,890	67,300	33,750	33,750	0	70,000	105,000	105,000	1,384,940
John Barker Place, Hitchin	0	0	0	0	0	876,800	219,200	0	1,096,000
Dark Lane, Sandon	0	0	0	0	0	380,000	0	0	380,000
<b>Advances &amp; Cash Incentives Total</b>	<b>1,371,890</b>	<b>67,300</b>	<b>119,410</b>	<b>119,405</b>	<b>-5</b>	<b>1,484,340</b>	<b>605,000</b>	<b>605,000</b>	<b>4,252,935</b>
<b>Asset Management</b>									
District Council Offices improvements	47,516	84,952	0	0	0	0	0	0	132,468
Royston Civic Offices roof replacement	2,485	0	0	0	0	62,520	0	0	65,005
Health & Safety Compliance Works	0	18,218	46,940	46,716	-224	9,840	0	0	74,774
Reconstruction of Lower Gower Road, Royston	0	0	0	0	0	75,000	0	0	75,000
Re roofing to Council Chamber, DCO, Letchworth	0	0	0	0	0	75,000	75,000	0	150,000
Hitchin Swim Centre, Stuctural Repairs	0	0	0	0	0	55,000	0	0	55,000
Making Good Trip Hazards, Hitchin Town Centre	0	0	24,000	0	-24,000	25,000	0	0	25,000
Structural Repairs, Letchworth Town Hall,	0	0	0	0	0	0	0	0	0
Replacement of Walsworth Common Access Bridge	0	0	0	800	800	82,000	0	0	82,800
St John's Chapel Hitchin, Re-roofing	0	0	0	0	0	75,000	2,000	0	77,000
Lumen Road Contaminated Land Project	0	65,611	0	0	0	0	0	0	65,611
Town Lodge - Various patch repairs to the roof	0	0	0	0	0	40,000	0	0	40,000
Energy efficiency measures	0	0	0	0	0	60,000	0	0	60,000
Council Office Improvements	0	0	0	0	0	0	0	0	0
<b>Asset Management Total</b>	<b>50,001</b>	<b>168,782</b>	<b>70,940</b>	<b>47,516</b>	<b>-23,424</b>	<b>559,360</b>	<b>77,000</b>	<b>0</b>	<b>902,659</b>
<b>CCTV</b>									
CCTV cameras from tilt to dome mechanism	69,428	6,100	0	0	0	3,900	0	0	79,428
<b>CCTV Total</b>	<b>69,428</b>	<b>6,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>79,428</b>
<b>Community Services</b>									
Area Visioning	262,450	35,653	6,000	6,000	0	29,280	0	0	333,383
Parish Amenities Capital Improvement Fund	904,637	147,860	72,830	62,619	-10,211	134,870	0	0	1,249,989
S106 Projects	0	0	0	76,391	76,391	0	0	0	76,391
Westmill Community Centre Design Work	0	0	0	0	0	50,000	0	0	50,000
<b>Community Services Total</b>	<b>1,167,087</b>	<b>183,513</b>	<b>78,830</b>	<b>145,010</b>	<b>66,180</b>	<b>214,150</b>	<b>0</b>	<b>0</b>	<b>1,709,763</b>
<b>Computer Software and Equipment</b>									
Financial System upgrade - E-series	1,650	35,688	0	3,375	3,375	0	0	0	40,713
Server Strategy	183,762	9,468	46,770	0	-46,770	46,770	0	0	240,000
Upgrade of software Licences	252,344	2,277	0	0	0	0	0	0	254,621
IT infrastructure - office accomodation project	115,816	4,838	0	0	0	0	0	0	120,654
Relocation of IT Server Room	0	159,566	0	0	0	0	0	0	159,566
Raw data management solution (LaserServe)	0	0	0	0	0	0	0	0	0
Integration of Northgate Revenues and Benefits System with Informat@wo	0	0	0	0	0	0	0	0	0
Content Cleansing Software	0	0	30,000	0	-30,000	30,000	0	0	30,000
Generic Import Module upgrade	0	0	20,000	20,550	550	0	0	0	20,550

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Replacement PCs	0	0	43,000	41,998	-1,002	0	0	0	41,998
Careline Community Alarms	0	0	0	0	0	34,000	34,000	0	68,000
Customer Relationship Manager software v8	0	0	0	0	0	30,000	0	0	30,000
3sixty Citizen Web Access	0	0	0	0	0	14,000	0	0	14,000
Customer Self Serve Module	0	0	0	0	0	13,000	0	0	13,000
Software for personalised bills and annual billing.	0	0	0	0	0	19,000	0	0	19,000
<b>Computer Software and Equipment Total</b>	<b>553,573</b>	<b>211,836</b>	<b>139,770</b>	<b>65,923</b>	<b>-73,847</b>	<b>186,770</b>	<b>34,000</b>	<b>0</b>	<b>1,052,103</b>
<b>Growth Fund Projects</b>									
Cycling route at Royston Crossing (GAF)	30,000	171,969	0	0	0	0	0	0	201,969
Cycle Strategy implementation (GAF)	0	119,790	180,210	1,956	-178,254	278,250	0	0	399,996
Transport Plans implementation (GAF)	7,961	14,552	295,490	19,345	-276,145	276,150	0	0	318,007
Green Infrastructure implementation (GAF)	0	17,583	97,420	26,410	-71,010	186,010	0	0	230,003
<b>Growth Fund Projects Total</b>	<b>37,961</b>	<b>323,894</b>	<b>573,120</b>	<b>47,711</b>	<b>-525,409</b>	<b>740,410</b>	<b>0</b>	<b>0</b>	<b>1,149,976</b>
<b>Leisure Facilities</b>									
Avenue Park paddling Pool	2,022	4,993	142,980	132,183	-10,797	10,800	0	0	149,997
Hitchin Swimming Pool Car Park extension	29,142	0	0	0	0	278,380	0	0	307,524
Jackmans Pavilion (new build)	0	0	0	2,389	2,389	50,000	0	0	52,389
North Herts Leisure Centre Roof Replacement	129,327	6,602	313,400	137,904	-175,496	4,000	0	0	277,834
Play areas funded by Playbuilder - Avenue Park, Baldock	0	51,172	0	0	0	0	0	0	51,172
Public Convenience Refurb & Replacement	429,676	0	98,000	0	-98,000	0	0	0	429,676
Ransoms Pavilion Improvements	171,322	2,296	0	0	0	0	0	0	173,618
Hitchin Swimming Pool Changing Village	0	0	0	538	538	660,000	0	0	660,538
Hitchin & Royston Fitness Equipment	0	206,283	0	0	0	0	0	0	206,283
Great Ashby Community Centre Extension	3,900	20,034	301,670	268,468	-33,202	33,200	0	0	325,602
Howard Park Gardens	1,028,850	1,871,558	58,180	59,286	1,106	50,000	0	0	3,009,694
Bancroft park renovation	0	0	0	0	0	95,000	0	0	95,000
Avenue park renovation	0	20,354	24,650	0	-24,650	24,650	0	0	45,004
Priory gardens renovation	0	170	8,410	8,600	190	36,420	0	0	45,190
Neighbourhood Parks renovation	0	0	70,000	0	-70,000	170,000	0	0	170,000
Temple Gardens Play Area, Letchworth	0	38,560	0	0	0	0	0	0	38,560
Purwell Play Area, Hitchin	0	0	50,000	49,335	-665	0	0	0	49,335
Grange Play Area, Letchworth	0	0	56,700	56,441	-259	0	0	0	56,441
Walsworth Common Play Area, Hitchin	0	0	0	0	0	70,000	0	0	70,000
Ransoms Recreation Ground Play Area, Hitchin	0	0	0	0	0	75,000	0	0	75,000
Bancroft Sports Facilities	0	0	0	0	0	0	150,000	0	150,000
Priory Gardens Sports Facilities	0	0	23,210	19,083	-4,127	0	0	0	19,083
Westmill Community Centre roof replacement	0	0	0	0	0	150,000	0	0	150,000
Replacement Trees in Broadway Walk, Letchworth	0	0	18,000	18,567	567	5,000	0	0	23,567
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin	0	0	0	0	0	150,000	0	0	150,000
Cladding of external walls (Avenue Park and St Johns)	0	0	0	0	0	90,000	0	0	90,000
Hitchin Swim Centre - small paddling pool resurfacing	0	0	0	0	0	60,000	0	0	60,000
Hitchin Swim Centre multi use leisure facilities	0	0	0	538	538	720,000	0	0	720,538
Baldock Road Pavilion	0	0	0	2,389	2,389	0	0	0	2,389
<b>Leisure Facilities Total</b>	<b>1,794,239</b>	<b>2,222,021</b>	<b>1,165,200</b>	<b>755,720</b>	<b>-409,480</b>	<b>2,732,450</b>	<b>150,000</b>	<b>0</b>	<b>7,654,433</b>
<b>Museum &amp; Arts</b>									

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NH Museum & Community Facility	122,667	26,961	100,000	95,074	-4,926	1,500,000	2,585,000	0	4,329,702
Burymead Road Structure & cladding repairs	0	0	0	0	0	0	60,000	0	60,000
<b>Museum &amp; Arts Total</b>	<b>122,667</b>	<b>26,961</b>	<b>100,000</b>	<b>95,074</b>	<b>-4,926</b>	<b>1,500,000</b>	<b>2,645,000</b>	<b>0</b>	<b>4,389,702</b>
<b>Parking</b>									
Car Parking Management Systems	0	4,090	175,000	175,490	490	0	0	0	179,580
Pay & Display machines & TRO for Twitchell Car Park, Baldock	644	18,388	80	2,185	2,105	0	0	0	21,217
Installation of trial on-street charging (GAF)	0	0	50,000	0	-50,000	50,000	0	0	50,000
Lairage multi-storey car park - white lighting	2,500	0	0	0	0	67,500	0	0	70,000
Lairage multi-storey car park - heating equip & bay monitoring sensors	0	0	0	0	0	0	0	0	0
Letchworth multi-storey car park - markings & signage	0	56,897	0	1,902	1,902	0	0	0	58,799
Letchworth multi-storey car park - lighting	0	200	35,770	16,606	-19,164	196,190	0	0	169,996
Letchworth multi-storey car park - concrete repairs	0	212,418	50,680	46,050	-4,630	4,630	0	0	263,098
Letchworth multi-storey car park - lifts	0	46,020	103,980	104,614	634	0	0	0	150,634
Town Centre pay & display machines for on-street charging	0	0	0	0	0	235,000	0	0	235,000
Pay & Display machines & TRO for Martins Rd Car Park, Knebworth	28,479	3,000	0	-3,000	-3,000	0	0	0	28,479
Off Road Car parks Re surfacing and lining	0	0	0	0	0	73,000	0	0	73,000
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitcl	0	0	0	0	0	63,000	12,000	0	75,000
Portmill Lane Car Parks - Resurfacing of two Car Parks	0	0	0	0	0	60,000	0	0	60,000
Lairage Multi-Storey Car Par - Structural wall repairs	0	0	0	0	0	250,000	50,000	0	300,000
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0	0	0	0	0	150,000	0	0	150,000
St Mary's car park. Structural repairs to steps	0	0	0	0	0	0	30,000	0	30,000
<b>Parking Total</b>	<b>31,624</b>	<b>341,013</b>	<b>415,510</b>	<b>343,847</b>	<b>-71,663</b>	<b>1,149,320</b>	<b>92,000</b>	<b>0</b>	<b>1,914,804</b>
<b>Renovation &amp; Reinstatement Grant Expenditure</b>									
Mandatory Disabled Facility Grants	4,863,924	768,395	818,000	790,009	-27,991	773,000	745,000	745,000	8,685,328
Private Sector Grants	805,783	41,606	35,000	12,371	-22,629	35,000	35,000	35,000	964,760
<b>Renovation &amp; Reinstatement Grant Expenditure Total</b>	<b>5,669,706</b>	<b>810,002</b>	<b>853,000</b>	<b>802,380</b>	<b>-50,620</b>	<b>808,000</b>	<b>780,000</b>	<b>780,000</b>	<b>9,650,088</b>
<b>Town Centre Enhancement</b>									
Baldock Town Centre Enhancement	3,245,207	21,967	0	19,062	19,062	0	0	0	3,286,236
Warren Car Park redevelopment	0	0	0	0	0	0	100,000	0	100,000
Royston - Fish Hill Square Enhancement (GAF)	77,598	386,213	26,380	26,429	49	0	0	0	490,240
Royston Civic Centre Site redevelopment (GAF)	0	14,436	45,560	4,402	-41,158	41,160	0	0	59,998
<b>Town Centre Enhancement Total</b>	<b>3,322,805</b>	<b>422,615</b>	<b>71,940</b>	<b>49,893</b>	<b>-22,047</b>	<b>41,160</b>	<b>100,000</b>	<b>0</b>	<b>3,936,473</b>
<b>Waste Disposal</b>									
Wheelie Bins for co-mingled recycling project	0	0	0	0	0	1,000,000	0	0	1,000,000
<b>Waste Disposal Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>Housing</b>									
Local Authority Mortgage Scheme	0	0	1,000,000	0	-1,000,000	0	0	0	0
<b>Housing Total</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>-1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>14,190,981</b>	<b>4,784,037</b>	<b>4,587,720</b>	<b>2,472,479</b>	<b>-2,115,241</b>	<b>10,419,860</b>	<b>4,483,000</b>	<b>1,385,000</b>	<b>37,692,363</b>