

Service Group	Project	Spend Prior to	2013/14	2014/15	Sum of 2014/15	Movement	2015/16	2016/17	2017/18	Total Scheme
		2013/14	Outturn	Working Budget	Revised Budget		Estimate	Estimate	Estimate	Cost
		£	£	£	£	£	£	£	£	£
Advances & Cash Incentives	Dark Lane, Sandon	0	304,000	76,000	76,000	0	0	0	0	380,000
	John Barker Place, Hitchin	0	0	0	0	0	548,000	548,000	0	1,096,000
	Ling Dynamics (Jephson Housing Association) 15 units	453,655	6,340	0	0	0	0	0	0	459,995
	Partnership Scheme Funding (Unallocated)	0	0	432,000	432,000	0	500,000	500,000	500,000	1,932,000
	Tenants Cash Incentives	1,104,940	33,650	70,000	70,000	0	105,000	105,000	105,000	1,523,590
<b>Advances &amp; Cash Incentives Total</b>		<b>1,558,595</b>	<b>343,990</b>	<b>578,000</b>	<b>578,000</b>	<b>0</b>	<b>1,153,000</b>	<b>1,153,000</b>	<b>605,000</b>	<b>5,391,585</b>
Asset Management	Acquisition of DCO	0	3,668,000	0	0	0	0	0	0	3,668,000
	Storage Facilities	0	0	750,000	750,000	0	0	0	0	750,000
	Capital enhancement programme	0	0	150,000	75,000	-75,000	75,000	0	0	150,000
	Energy efficiency measures	0	0	60,000	0	-60,000	60,000	0	0	60,000
	Health & Safety Compliance Works	64,934	-27,100	0	0	0	0	0	0	37,834
	Hitchin Swim Centre, Structural Repairs	0	1,130	53,870	53,870	0	0	0	0	55,000
	Making Good Trip Hazards, Hitchin Town Centre	0	0	25,000	25,000	0	0	0	0	25,000
	Premises compliance enhancements	0	0	40,000	0	-40,000	40,000	0	0	40,000
	Re roofing to Council Chamber, DCO, Letchworth	0	84,150	3,000	3,000	0	0	0	0	87,150
	Reconstruction of Lower Gower Road, Royston	0	0	4,860	4,860	0	0	0	0	4,860
	Refurbishment of DCO	0	0	200,000	100,000	-100,000	3,350,000	0	0	3,450,000
	Replacement of Walsworth Common Access Bridge	800	2,600	79,400	0	-79,400	79,400	0	0	82,800
	Royston Civic Offices roof replacement	2,485	31,730	0	0	0	0	0	0	34,215
	St John's Chapel Hitchin, Re-roofing	0	2,900	74,100	74,100	0	0	0	0	77,000
	Town Lodge - Various patch repairs to the roof	0	0	40,000	40,000	0	0	0	0	40,000
<b>Asset Management Total</b>		<b>68,219</b>	<b>3,763,410</b>	<b>1,480,230</b>	<b>1,125,830</b>	<b>-354,400</b>	<b>3,604,400</b>	<b>0</b>	<b>0</b>	<b>8,561,859</b>
CCTV	CCTV cameras from tilt to dome mechanism	75,528	1,210	2,690	2,690	0	0	0	0	79,428
	Mobile CCTV camera replacement	0	0	25,000	25,000	0	0	0	0	25,000
<b>CCTV Total</b>		<b>75,528</b>	<b>1,210</b>	<b>27,690</b>	<b>27,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,428</b>
Community Services	Area Visioning	304,103	6,800	36,570	36,570	0	0	0	0	347,473
	Baldock Town Hall project	0	1,160	21,000	21,000	0	117,840	0	0	140,000
	Parish Amenities Capital Improvement Fund	1,115,115	4,730	55,000	55,000	0	0	0	0	1,174,845
	Rural Community Halls Grant Scheme	0	0	100,000	100,000	0	88,090	0	0	188,090
	S106 Projects	76,391	13,310	20,000	116,000	96,000	0	0	0	205,701
	Westmill Community Centre Design Work	0	21,480	28,520	0	-28,520	0	0	0	21,480
<b>Community Services Total</b>		<b>1,495,609</b>	<b>47,480</b>	<b>261,090</b>	<b>328,570</b>	<b>67,480</b>	<b>205,930</b>	<b>0</b>	<b>0</b>	<b>2,077,589</b>
Computer Software and Equipment	3sixty Citizen Web Access	0	3,080	10,920	10,920	0	0	0	0	14,000
	Automated Speech Telephone Services	0	0	28,000	28,000	0	0	0	0	28,000
	Careline Call Handling Hardware and Software	0	0	109,000	109,000	0	0	0	0	109,000
	Careline Community Alarms	0	14,790	15,000	15,000	0	0	0	0	29,790
	Core Backbone Switches	0	0	16,000	16,000	0	0	0	0	16,000
	Customer Relationship Manager software v8	0	0	27,500	27,500	0	0	0	0	27,500
	Customer Self Serve Module	0	0	13,000	13,000	0	0	0	0	13,000
	Data Switch upgrade	0	0	15,000	15,000	0	0	0	0	15,000
	Financial System upgrade - E-series	40,713	21,300	4,300	4,300	0	0	0	0	66,313
	Microsoft Enterprise Software Assurance	0	0	0	0	0	0	0	0	0
	PC refresh programme	0	0	17,000	17,000	0	0	0	0	17,000
	Software for personalised bills and annual billing.	0	0	19,000	19,000	0	0	0	0	19,000
	Income Mgmt System	0	0	160,000	160,000	0	0	0	0	160,000
<b>Computer Software and Equipment Total</b>		<b>40,713</b>	<b>39,170</b>	<b>434,720</b>	<b>434,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514,603</b>
Corporate Items	Telephony system	0	0	0	95,000	95,000	0	0	0	95,000
	Capitalised Pension Fund Contribution	0	2,447,000	0	0	0	0	0	0	2,447,000
<b>Corporate Items Total</b>		<b>0</b>	<b>2,447,000</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,542,000</b>

Capital Programme 2014/15 to 2017/18

Service Group	Project	Spend Prior to	2013/14	2014/15	Sum of 2014/15	Movement	2015/16	2016/17	2017/18	Total Scheme
		2013/14	Outturn	Working Budget	Revised Budget		Estimate		Estimate	
		£	£	£	£	£	£	£	£	£
Growth Fund Projects	Cycle Strategy implementation (GAF)	121,746	0	278,250	0	-278,250	278,250	0	0	399,996
	Green Infrastructure implementation (GAF)	43,993	0	46,000	46,000	0	140,010	0	0	230,003
	Transport Plans implementation (GAF)	41,857	26,700	249,450	150,250	-99,200	99,200	0	0	318,007
<b>Growth Fund Projects Total</b>		<b>207,596</b>	<b>26,700</b>	<b>573,700</b>	<b>196,250</b>	<b>-377,450</b>	<b>517,460</b>	<b>0</b>	<b>0</b>	<b>948,006</b>
Leisure Facilities	Avenue Park paddling Pool	139,197	31,860	30,000	30,000	0	0	0	0	201,057
	Avenue park renovation	20,354	94,060	0	0	0	0	0	0	114,414
	Bakers Close Pavilion Refurbishment	0	0	50,000	50,000	0	0	0	0	50,000
	Baldock Cemetery Pathways and Roadways	0	0	35,000	35,000	0	0	0	0	35,000
	Baldock Road Changing Rooms	0	0	0	0	0	50,000	0	0	50,000
	Baldock Road Pavilion	2,389	5,870	44,000	44,000	0	0	0	0	52,259
	Baldock Road Recreation Grounds	0	0	60,000	60,000	0	0	0	0	60,000
	Bancroft Gardens Play Area	0	0	0	0	0	75,000	0	0	75,000
	Bancroft Sports Facilities	0	0	150,000	150,000	0	0	0	0	150,000
	Bush Spring Play Area Renovation, Baldock	0	0	75,000	75,000	0	0	0	0	75,000
	Butts Close renovation, Hitchin	0	0	0	0	0	30,000	0	0	30,000
	Cladding of external walls (Avenue Park and St Johns)	0	6,480	83,520	83,520	0	0	0	0	90,000
	Electronic Gates installation	0	0	30,000	30,000	0	0	0	0	30,000
	Grange Play Area, Letchworth	56,441	1,210	0	0	0	0	0	0	57,651
	Grange Recreation Ground Improvements	0	0	0	0	0	15,000	0	0	15,000
	Great Ashby Community Centre Extension	292,402	-2,260	35,460	20,460	-15,000	15,000	0	0	325,602
	Great Ashby District Park pathway reconstruction	0	0	0	0	0	0	0	45,000	45,000
	Hitchin Cemetery Roadway improvements	0	0	0	0	0	0	0	40,000	40,000
	Hitchin Garden of Remembrance	0	0	20,000	20,000	0	0	0	0	20,000
	Hitchin Swim Centre - small paddling pool resurfacing	0	3,530	56,470	56,470	0	0	0	0	60,000
	Hitchin Swim Centre multi use leisure facilities	538	1,112,000	0	-64,000	-64,000	0	0	0	1,048,538
	Hitchin Swimming Pool Car Park extension	29,142	0	278,380	278,380	0	0	0	0	307,522
	Hitchin Swimming Pool Changing Village	538	643,950	16,050	16,050	0	0	0	0	660,538
	Howard Park Gardens	2,959,694	1,000	2,000	2,000	0	0	0	0	2,962,694
	Icknield Way Cemetery pathways and roadways improvements	0	0	0	0	0	0	40,000	0	40,000
	Jackmans Central Play Area Renovation	0	0	0	0	0	0	0	75,000	75,000
	Jackmans Creamery, Letchworth	0	0	0	0	0	30,000	0	0	30,000
	Jackmans Pavilion (new build)	2,389	-2,390	0	0	0	0	0	0	-1
	King George V Pavilion - contribution to scheme	0	0	0	0	0	0	0	1,000,000	1,000,000
	King George V Recreation Ground Improvements	0	0	0	0	0	0	60,000	0	60,000
	King George V Wheeled Sports Provision	0	0	20,000	20,000	0	0	0	0	20,000
	Neighbourhood Parks renovation	0	0	100,590	100,590	0	0	0	0	100,590
	New Wheeled Sports Provision, Baldock	0	0	0	0	0	100,000	0	0	100,000
	Newmarket Road Wheeled Sports Provision	0	0	0	0	0	0	0	20,000	20,000
	North Herts Leisure Centre Roof Replacement	273,834	-1,310	0	0	0	0	0	0	272,524
	Norton Common Wheeled Sports improvements	0	0	0	0	0	20,000	0	0	20,000
	Priory gardens renovation	8,770	35,910	0	0	0	0	0	0	44,680
	Priory Gardens Sports Facilities	19,083	5,810	0	0	0	0	0	0	24,893
	Purwell Recreation Ground Improvements	0	0	25,000	25,000	0	0	0	0	25,000
	Ransoms Recreation Ground Play Area, Hitchin	0	7,720	67,280	67,280	0	0	0	0	75,000
	Replace Air Conditioning unit at Archer Health and Fitness Centre, Hit	0	64,820	0	85,445	85,445	0	0	0	150,265
	Replacement Trees in Broadway Walk, Letchworth	18,567	4,480	0	0	0	0	0	0	23,047
	Royston Cemetery Pathways and Roadways	0	0	0	0	0	35,000	0	0	35,000
	Serby Avenue Play Area renovation, Royston	0	0	0	0	0	0	75,000	0	75,000
	Smithsons Recreation Ground	0	0	0	0	0	30,000	0	0	30,000
	Swinburne Playing Fields Improvements	0	0	0	0	0	0	30,000	0	30,000

## Capital Programme 2014/15 to 2017/18

## Appendix B

Service Group	Project	Spend Prior to	2013/14	2014/15	Sum of 2014/15	Movement	2015/16	2016/17		2017/18	Total Scheme
		2013/14	Outturn	Working Budget	Revised Budget		Estimate	Estimate	Estimate	Cost	
		£	£	£	£	£	£	£	£	£	£
	Walsworth Common Pavilion - contribution to scheme	0	0	0	0	0	0	300,000	0	0	300,000
	Walsworth Common Pitch Improvements	0	0	0	0	0	0	20,000	0	0	20,000
	Walsworth Common Play Area, Hitchin	0	7,910	62,090	62,090	0	0	0	0	0	70,000
	Walsworth Common Reconstruction of Car Park	0	0	0	0	0	0	0	30,000	0	30,000
	Westmill Community Centre roof replacement	0	0	150,000	0	-150,000	150,000	0	0	0	150,000
	Bancroft recreation	0	43,670	51,330	51,330	0	0	0	0	0	95,000
	Bancroft Recreation	0	0	147,000	147,000	0	261,000	1,484,000	330,000	0	2,222,000
<b>Leisure Facilities Total</b>		<b>3,823,337</b>	<b>2,064,320</b>	<b>1,589,170</b>	<b>1,445,615</b>	<b>-143,555</b>	<b>811,000</b>	<b>2,009,000</b>	<b>1,540,000</b>	<b>0</b>	<b>11,693,272</b>
Museum & Arts	Burymead Road Structure & cladding repairs	0	0	0	0	0	0	0	0	0	0
	NH Museum & Community Facility	244,702	574,920	3,755,080	3,755,080	0	0	0	0	0	4,574,702
	Burymead Road - new roof waterproofing system	0	0	60,000	60,000	0	0	0	0	0	60,000
<b>Museum &amp; Arts Total</b>		<b>244,702</b>	<b>574,920</b>	<b>3,815,080</b>	<b>3,815,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,634,702</b>
Parking	Hitchin Multi Storey Safety and Equalities Act improvements	0	0	40,000	40,000	0	0	0	0	0	40,000
	Improvements to fixing systems to glazed walkway, Lairage Car Park, I	0	2,520	72,480	0	-72,480	72,480	0	0	0	75,000
	Installation of trial on-street charging (GAF)	0	0	50,000	50,000	0	0	0	0	0	50,000
	Lairage Multi-Storey Car Par - Structural wall repairs	0	14,310	285,690	0	-285,690	285,690	0	0	0	300,000
	Lairage multi-storey car park - white lighting	2,500	0	67,500	67,500	0	0	0	0	0	70,000
	Letchworth Multi Storey Enhancements	0	0	70,000	0	-70,000	70,000	0	0	0	70,000
	Letchworth Multi Storey Safety Edge Protection Fencing	0	0	120,000	0	-120,000	120,000	0	0	0	120,000
	Letchworth Multi Storey Structural Investigations	0	0	40,000	0	-40,000	40,000	0	0	0	40,000
	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0	0	150,000	0	-150,000	150,000	0	0	0	150,000
	Letchworth multi-storey car park - concrete repairs	258,468	-3,750	0	0	0	0	0	0	0	254,718
	Letchworth multi-storey car park - lighting	16,806	202,480	8,000	8,000	0	0	0	0	0	227,286
	Letchworth multi-storey car park - markings & signage	58,799	1,740	0	0	0	0	0	0	0	60,539
	New Handheld Equipment for Parking Enforcement	0	0	50,000	36,000	-14,000	0	0	0	0	36,000
	Off Road Car parks Re surfacing and lining	0	22,990	50,010	50,010	0	0	0	0	0	73,000
	Off Street Car Parks resurfacing and enhancement	0	0	95,000	95,000	0	95,000	90,000	130,000	0	410,000
	Portmill Lane Car Parks - Resurfacing of two Car Parks	0	50,160	1,000	1,000	0	0	0	0	0	51,160
	St Mary's car park. Structural repairs to steps	0	0	30,000	30,000	0	0	0	0	0	30,000
	Town Centre pay & display machines for on-street charging	0	0	235,000	235,000	0	0	0	0	0	235,000
	Charging Points for Electric Vehicles	0	23,750	22,000	22,000	0	0	0	0	0	45,750
<b>Parking Total</b>		<b>336,573</b>	<b>314,200</b>	<b>1,386,680</b>	<b>634,510</b>	<b>-752,170</b>	<b>833,170</b>	<b>90,000</b>	<b>130,000</b>	<b>0</b>	<b>2,338,453</b>
Renovation & Reinstatement Grant Expend	Mandatory Disabled Facility Grants	6,422,328	496,190	745,000	745,000	0	745,000	745,000	745,000	0	9,898,518
	Private Sector Grants	859,760	14,760	35,000	35,000	0	35,000	35,000	35,000	0	1,014,520
<b>Renovation &amp; Reinstatement Grant Expenditure Total</b>		<b>7,282,088</b>	<b>510,950</b>	<b>780,000</b>	<b>780,000</b>	<b>0</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	<b>0</b>	<b>10,913,038</b>
Town Centre Enhancement	Royston - Fish Hill Square Enhancement (GAF)	490,240	9,300	0	0	0	0	0	0	0	499,540
	Royston Civic Centre Site redevelopment (GAF)	18,838	0	41,160	41,160	0	0	0	0	0	59,998
	Warren Car Park redevelopment	0	0	100,000	100,000	0	0	0	0	0	100,000
<b>Town Centre Enhancement Total</b>		<b>509,078</b>	<b>9,300</b>	<b>141,160</b>	<b>141,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>659,538</b>
Waste Disposal	Weekly Collection of Waste from Flats project	0	345750	0	0	0	0	0	0	0	345750
	Wheelie Bins for co-mingled recycling project	0	1038120	0	0	0	0	0	0	0	1038120
<b>Waste Disposal Total</b>		<b>0</b>	<b>1383870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1383870</b>
<b>Grand Total</b>		<b>15,642,038</b>	<b>11,526,520</b>	<b>11,067,520</b>	<b>9,602,425</b>	<b>-1,465,095</b>	<b>7,904,960</b>	<b>4,032,000</b>	<b>3,055,000</b>	<b>0</b>	<b>51,012,943</b>