		2012/14				
		2013/14 Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
3sixty Citizen Web Access						
	Capital Receipt			10,900		
3sixty Citizen Web Access	IT Reserve	3,080 3,080		10,900		
Jainty Giuzen Web Access	ı otal	3,080		10,900		
Acquisition of DCO						
1	Drawdown of cash investments	3,668,000				
Acquisition of DCO Total		3,668,000				
Area Visioning						
Acces Minimum Total	Drawdown of cash investments	6,800	600	36,000		
Area Visioning Total		6,800	600	36,000		
Automated Speech Telepho	ne Services					
Automateu opeeen Telepho	Capital Receipt			28,000		
Automated Speech Telepho				28,000		
Avenue Park Baby Changing	g Fac					
	Drawdown of cash investments		30,000			
Avenue Park Baby Changing	g Fac Total		30,000			
Avenue Berk dall B - 1						
Avenue Park paddling Pool	Capital Passint	04.000				
	Capital Receipt S106 Funding	21,060 10,800				
Avenue Park paddling Pool		31,860	0			
and padding 1 001		01,000				
Avenue park renovation						
	Drawdown of cash investments	94,060	770			
	S106 Funding		5,300			
Avenue park renovation Tot	al	94,060	6,070			
Bakers Close Pavilion Refur	hiahmant					
Bakers Close Pavillon Retur	Capital Receipt			25,000		
	S106 Funding			25,000		
Bakers Close Pavilion Refur				50,000		
				•		
Baldock Cemetery Pathways	s and Roadways					
	Capital Receipt		32,330			
Baldock Cemetery Pathways	s and Roadways Total		32,330			
B.11. 1 B 12						
Baldock Road Changing Ro				04.000		
	Capital Receipt S106 Funding			24,000 26,000		
Baldock Road Changing Ro	· · · · · · · · · · · · · · · · · · ·			50,000		
Baldock Road Pavilion						
	Drawdown of cash investments			47,200		
	S106 Funding	5,870	-3,230			
Baldock Road Pavilion Tota		5,870	-3,230	47,200		
Daldook Book Bearing to Co	roundo					
Baldock Road Recreation G			900	E0 000		
Baldock Road Recreation G	Capital Receipt		820 820	59,200 59,200		
O			020	00,200		
Baldock Town Hall project						
r - ,	Drawdown of cash investments			128,800		
	S106 Funding	1,160	2,020	8,000		
Baldock Town Hall project T		1,160	2,020	136,800		
Bancroft Gardens Play Area						
	Capital Receipt			15,000		
	Other Capital Contributions			60 000		

Other Capital Contributions

60,000

	2013/14 Revised	2014/15	2015/16	2016/17	2017/18
	Funding	2014/15 Outturn	2015/16 Revised	Revised	Revised
	Outturn	Funding	Funding	Funding	Funding
Project Funding Source	£	£	£	£	£
Bancroft Gardens Play Area Total			75,000		
Bancroft recreation					
Drawdown of cash investments	43,670				
Bancroft recreation Total	43,670				
Dainer formand and of DO refered an arrangement of another official					
Bring forward part of PC refresh programme to enable efficient Capital Receipt	ent decanting	9	13,000		
Bring forward part of PC refresh programme to enable efficie	ent decanting	n Total	13,000		
	ar arounding	g 10tai	10,000		
Burymead Road - new roof waterproofing system					
Drawdown of cash investments			60,000		
Burymead Road - new roof waterproofing system Total			60,000		
Bush Spring Play Area Renovation, Baldock					
Capital Receipt			25,000		
S106 Funding			50,000		
Bush Spring Play Area Renovation, Baldock Total			75,000		
Butts Close renovation, Hitchin					
Capital Receipt			18,000		
S106 Funding			12,000		
Butts Close renovation, Hitchin Total			30,000		
·					
Capital enhancement programme					
Drawdown of cash investments		8,640	141,400		
Capital enhancement programme Total		8,640	141,400		
Capitalised Pension Fund Contribution	0.447.000				
Drawdown of cash investments Capitalised Pension Fund Contribution Total	2,447,000 2,447,000				
Capitalised Ferision Fund Contribution Fotal	2,447,000				
Careline Call Handling Hardware and Software					
Capital Receipt		104,390	4,600		
Careline Call Handling Hardware and Software Total		104,390	4,600		
Careline Community Alarms					
Drawdown of cash investments	14,790	23,750	10,000		
Careline Community Alarms Total	14,790	23,750	10,000		
			•		
CCTV cameras from tilt to dome mechanism			·		
CCTV cameras from tilt to dome mechanism	1 210				
Capital Receipt	1,210 1 210		2,700		
Capital Receipt	1,210 1,210				
			2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total		20,790	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles	1,210	20,790 4,350	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding	1,210 20,000	·	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding Charging Points for Electric Vehicles Total	1,210 20,000 3,750	4,350	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding Charging Points for Electric Vehicles Total Cladding of external walls (Avenue Park and St Johns)	20,000 3,750 23,750	4,350 25,140	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding Charging Points for Electric Vehicles Total Cladding of external walls (Avenue Park and St Johns) Drawdown of cash investments	20,000 3,750 23,750	4,350 25,140 42,030	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding Charging Points for Electric Vehicles Total Cladding of external walls (Avenue Park and St Johns)	20,000 3,750 23,750	4,350 25,140	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding Charging Points for Electric Vehicles Total Cladding of external walls (Avenue Park and St Johns) Drawdown of cash investments Cladding of external walls (Avenue Park and St Johns) Total	20,000 3,750 23,750	4,350 25,140 42,030	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding Charging Points for Electric Vehicles Total Cladding of external walls (Avenue Park and St Johns) Drawdown of cash investments Cladding of external walls (Avenue Park and St Johns) Total Core Backbone Switches	20,000 3,750 23,750	4,350 25,140 42,030 42,030	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding Charging Points for Electric Vehicles Total Cladding of external walls (Avenue Park and St Johns) Drawdown of cash investments Cladding of external walls (Avenue Park and St Johns) Total Core Backbone Switches IT Reserve	20,000 3,750 23,750	4,350 25,140 42,030 42,030 16,000	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding Charging Points for Electric Vehicles Total Cladding of external walls (Avenue Park and St Johns) Drawdown of cash investments Cladding of external walls (Avenue Park and St Johns) Total Core Backbone Switches	20,000 3,750 23,750	4,350 25,140 42,030 42,030	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding Charging Points for Electric Vehicles Total Cladding of external walls (Avenue Park and St Johns) Drawdown of cash investments Cladding of external walls (Avenue Park and St Johns) Tota Core Backbone Switches IT Reserve	20,000 3,750 23,750	4,350 25,140 42,030 42,030 16,000	2,700		
Capital Receipt CCTV cameras from tilt to dome mechanism Total Charging Points for Electric Vehicles Government Grant S106 Funding Charging Points for Electric Vehicles Total Cladding of external walls (Avenue Park and St Johns) Drawdown of cash investments Cladding of external walls (Avenue Park and St Johns) Tota Core Backbone Switches IT Reserve Core Backbone Switches Total	20,000 3,750 23,750	4,350 25,140 42,030 42,030 16,000	2,700		

	5 - 5 - 6	2013/14 Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source Drawdown of cash investments	£	£	£ 300,000	£ 300,000	£ 300,000
Council property improvement	ents following condition survey	s Total		300,000	300,000	300,000
Customer Relationship Man	ager software v8 IT Reserve		25,740			
Customer Relationship Man			25,740			
Customer Self Serve Module	Capital Receipt			3,000		
	IT Reserve		9,970	3,000		
Customer Self Serve Module	e Total		9,970	3,000		
Cuala Stratagu implamantati	ion (CAE)					
Cycle Strategy implementati	Government Grant			278,300		
Cycle Strategy implementati				278,300		
Dark Lane, Sandon	0.400 = "					
Dark Lane, Sandon Total	S106 Funding	304,000 304,000				
Dark Lane, Januari Total		304,000				
Data Switch upgrade						
	Capital Receipt			1,700		
Data Switch upgrade Total	IT Reserve		13,320 13,320	1,700		
Data Switch upgrade Total			13,320	1,700		
Demolition of Bancroft Hall						
	Drawdown of cash investments			49,000		
Demolition of Bancroft Hall	Total			49,000		
Electronic Gates installation	1					
	Capital Receipt		7,620	22,400		
Electronic Gates installation	n Total		7,620	22,400		
Energy officional messures						
Energy efficiency measures	Drawdown of cash investments			60,000		
Energy efficiency measures				60,000		
Equipment Refresh: Laptops				0.000		
Equipment Refresh: Laptops	Capital Receipt			6,000 6,000		
Equipment Refresh. Euptop	o i otai			0,000		
Equipment Refresh: PC's Re	efresh Programme					
	Capital Receipt			9,000		
Equipment Refresh: PC's Re	efresh Programme Total			9,000		
Financial System upgrade -	E-series					
, <u>.</u>	Revenue Contribution	21,300		4,300		
Financial System upgrade -	E-series Total	21,300		4,300		
Grango Play Aron I otobura	**h					
Grange Play Area, Letchwor	Trn Drawdown of cash investments	1,210				
Grange Play Area, Letchwor		1,210				
Grange Recreation Ground				45.000		
Grange Recreation Ground	Capital Receipt			15,000 15,000		
	p. 0. ooio.io.io.io.			10,000		
Great Ashby Community Ce	ntre Extension					
	Drawdown of cash investments		730			
Great Ashby Community Ce	S106 Funding	-2,260 -2,260	730	15,700 15,700		
S. Sat Ashby Community Ce	III C EXICIISION TOTAL	-2,200	130	13,700		

	2013/14 Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project Funding Source	£	£	£	£	£
Great Ashby District Park pathway reconstruction Capital Receipt					4F 000
Great Ashby District Park pathway reconstruction Total					45,000 45,000
Croat risks, 2 remove and partition, 1000 and 1000 removes					10,000
Green Infrastructure implementation (GAF)					
Government Grant			60,000	126,000	
Green Infrastructure implementation (GAF) Total			60,000	126,000	
Health & Safety Compliance Works					
Capital Receipt		720			
Drawdown of cash investments	-27,100				
Health & Safety Compliance Works Total	-27,100	720			
Hitchin Cemetery Roadway improvements					
Capital Receipt					40,000
Hitchin Cemetery Roadway improvements Total					40,000
Hitchin Garden of Remembrance					
Capital Receipt		12,600	3,400		
Drawdown of cash investments		1,590			
S106 Funding		2,410			
Hitchin Garden of Remembrance Total		16,600	3,400		
Hitchin Multi Storey Safety and Equalities Act improvement Drawdown of cash investments	S		40.000		
Hitchin Multi Storey Safety and Equalities Act improvement	s Total		40,000 40,000		
The limit with Storey Salety and Equanties Act improvement	3 i Otai		40,000		
Hitchin Swim Centre - small paddling pool resurfacing					
Drawdown of cash investments	3,530	38,480	1,000		
Hitchin Swim Centre - small paddling pool resurfacing Tota	3,530	38,480	1,000		
Hitchin Swim Centre multi use leisure facilities	4 440 000	04.050			
Drawdown of cash investments Hitchin Swim Centre multi use leisure facilities Total	1,112,000 1,112,000	-64,350 -64,350			
Thichin ownin centre muiti use leisure lacinues Total	1,112,000	-04,330			
Hitchin Swim Centre, Stuctural Repairs					
Drawdown of cash investments	1,130	50,670	1,200		
Hitchin Swim Centre, Stuctural Repairs Total	1,130	50,670	1,200		
Hitchin Swimming Pool Car Park extension					
Capital Receipt			278,400		
Hitchin Swimming Pool Car Park extension Total			278,400		
Hitchin Swimming Pool Changing Village					
Drawdown of cash investments	567,200	14,140			
S106 Funding	76,750	1,490			
Hitchin Swimming Pool Changing Village Total	643,950	15,630			
Howard Park Gardens					
Drawdown of cash investments	1,000	2,030			
Howard Park Gardens Total	1,000	2,030			
Icknield Way Cemetery pathways and roadways improvement	ents				
Capital Receipt				40,000	
Icknield Way Cemetery pathways and roadways improvement	ents Total			40,000	
Improvements to fixing systems to glazed walkway, Lairage	e Car Park, Hi	tchin			
Drawdown of cash investments	2,520	-1,500	74,000		
Improvements to fixing systems to glazed walkway, Lairage	2,520	-1,500	74,000		

		2013/14				
		Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
Income Mgmt System Total			160,000			
Infrastructure: 40 KVA UPS I	Device or Battery Replacement Capital Receipt			7,000		
Infrastructure: 40 KVA UPS I	Device or Battery Replacement 1	Γotal		7,000 7,000		
Infrastructure: Additional Sto	_			40.000		
Infrastructure: Additional Sto	Capital Receipt			13,000 13,000		
				10,000		
Infrastructure: Back-Up Dies	el 40 KVA Generator DCO					
Infractructura, Back IIn Diag	Capital Receipt			15,000 15,000		
inirastructure: back-op bies	el 40 KVA Generator DCO Total			15,000		
Infrastructure: Core Backbon	ne Switch					
	Capital Receipt			20,000		
Infrastructure: Core Backbon	ne Switch Total			20,000		
infrastructure: Dell Servers						
	Drawdown of cash investments			53,000		
infrastructure: Dell Servers 1	Total			53,000		
Infrastructure: New Blade Er	nclosure					
Infrastructure: New Blade Er	Capital Receipt			24,000		
inirastructure: New Blade Er	iciosure rotai			24,000		
Infrastructure: Replacement	SAN Drawdown of cash investments			110,000		
Infrastructure: Replacement	SAN Total			110,000		
Installation of trial on-street	charging (GAF)					
Landa Hardan and Arta Landa and Arta Control	Government Grant			50,000		
Installation of trial on-street	cnarging (GAF) Total			50,000		
Jackmans Central Play Area						75.000
Jackmans Central Play Area	Capital Receipt Renovation Total					75,000 75,000
, , , , , , , , , , , , , , , , , , ,						10,000
Jackmans Creamery, Letchw						
Jackmana Craamany Latahu	Capital Receipt			30,000		
Jackmans Creamery, Letchw	ortii Totai			30,000		
Jackmans Pavilion (new buil	d)					
	Capital Receipt	-2,390				
Jackmans Pavilion (new buil	d) Total	-2,390				
John Barker Place, Hitchin						
,	Drawdown of cash investments			460,000	460,000	
	Revenue Contribution			88,000	88,000	
John Barker Place, Hitchin T	otal			548,000	548,000	
King George V Pavilion - cor	ntribution to scheme					
	Capital Receipt					50,000
King George V Pavilion - cor	tribution to scheme Total					50,000
King George V Recreation G	round Improvements					
Tang Goorge V Necreation G	Capital Receipt				57,000	
	S106 Funding				3,000	
King George V Recreation G	round Improvements Total				60,000	

		2013/14				
		Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
	Other Capital Contributions		7,220			
King George V Whee	led Sports Provision Total		19,560			
Lairage Multi-Storey	Car Par - Structural wall repairs Drawdown of cash investments	14,310	20,840	264,900		
Lairage Multi-Storey	Car Par - Structural wall repairs Total	14,310	20,840	264,900		
Lairage multi-storey	car park - white lighting Capital Receipt			67,500		
Lairage multi-storey	car park - white lighting Total			67,500		
Learner pool at North	n Herts Leisure Centre					
	Capital Receipt			1,234,000		
	S106 Funding			141,000		
Learner pool at North	Herts Leisure Centre Total			1,375,000		
Letchworth Multi Sto	-					
Lotobyyanth Mark Co	Capital Receipt			70,000		
Letchworth Multi Sto	rey Enhancements Total			70,000		
Letchworth Multi Sto	rey Safety Edge Protection Fencing					
Lotobooguth Bill III Or	Drawdown of cash investments	la!		120,000		
Letchworth Multi Sto	rey Safety Edge Protection Fencing Tot	iai		120,000		
Letchworth Multi Sto	rey Structural Investigations					
Lately of the colo	Drawdown of cash investments			40,000		
Letchworth Multi Sto	rey Structural Investigations Total			40,000		
Letchworth Multi_sto	orey Car Park - parapet walls, soffit & de	ecoration				
Letchworth Multi-sto	Capital Receipt brey Car Park - parapet walls, soffit & de	ecoration Total	al	150,000 150,000		
				100,000		
Letchworth multi-sto	rey car park - concrete repairs Drawdown of cash investments	2 750				
Letchworth multi-sto	rey car park - concrete repairs Total	-3,750 -3,750				
	roy can paint comorcio ropano rota.	0,100				
Letchworth multi-sto	rey car park - lighting	202 400	44.700	00 700		
Letchworth multi-sto	Drawdown of cash investments rey car park - lighting Total	202,480 202,480	-14,720 -14,720	22,700 22,700		
	., pgg .v	_52,100	,. 20	22,700		
Letchworth multi-sto	rey car park - markings & signage					
Lotohuseth multi-st	Drawdown of cash investments	1,740				
Letenworth multi-sto	rey car park - markings & signage Tota	1,740				
Ling Dynamics (Jeph	son Housing Association) 15 units					
Line Description	Capital Receipt	6,340		50,000		
Ling Dynamics (Jeph	son Housing Association) 15 units To	6,340		50,000		
Making Good Trip Ha	zards, Hitchin Town Centre					
Making Good Trip Ha	Drawdown of cash investments szards, Hitchin Town Centre Total			25,000 25,000		
	·					
Mandatory Disabled I	•	200 470	17E E00	400.000	400.000	400,000
	Capital Receipt Government Grant	209,470 286,720	175,500 295,860	490,000 255,000	490,000 255,000	490,000 255,000
Mandatory Disabled I		496,190	471,360	745,000	745,000	745,000
Mobile CCTV camera	replacement Drawdown of cash investments		15,400	9,600		
Mobile CCTV camera			15,400 15,400	9,600		

		2013/14				
		Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
Neighbourhood Parks rei	Drawdown of cash investments		40,050 40,050	52,600 52,600		
Neighbourhood ranks ren	novation rotal		40,030	32,000		
New Handheld Equipmen	nt for Parking Enforcement Capital Receipt		15,100	20,900		
New Handheld Equipmen	nt for Parking Enforcement Total		15,100	20,900		
New Wheeled Sports Pro						
New Wheeled Sports Pro	Capital Receipt ovision, Baldock Total			100,000 100,000		
Nowmarket Bood Wheele	nd Sports Broyisian					
Newmarket Road Wheele	Capital Receipt					5,000
	S106 Funding					15,000
Newmarket Road Wheele						20,000
						- ,
NH Museum & Communit						
	Drawdown of cash investments	521,730	2,649,530	147,900		
	Other Capital Contributions	0	100,000	1,240,000		
	S106 Funding	53,190	50,000			
NH Museum & Communit	ty Facility Total	574,920	2,799,530	1,387,900		
North Herts Leisure Cent	re Roof Renlacement					
North Herts Leisure Gent	Capital Receipt	-1,310				
	Drawdown of cash investments	1,510	-3,300			
North Herts Leisure Cent	re Roof Replacement Total	-1,310	-3,300			
Norton Common Wheele	d Sports improvements					
	S106 Funding			20,000		
Norton Common Wheeled	d Sports improvements Total			20,000		
Off Road Car parks Re su	urfacing and lining					
0" - 10 1 -	Drawdown of cash investments	22,990		50,000		
Off Road Car parks Re su	urfacing and lining Total	22,990		50,000		
Off Street Car Parks resu	rfacing and enhancement					
	Capital Receipt		36,900	153,100	90,000	130,000
Off Street Car Parks resu	rfacing and enhancement Total		36,900	153,100	90,000	130,000
Parish Amenities Capital	•					
De tal Assessible Control	Capital Receipt	4,730	55,000			
Parish Amenities Capital	Improvement Fund Total	4,730	55,000			
Parking and electric and	gas upgrade at North Herts Leisur	e Centre				
5.55 MIN	Drawdown of cash investments			181,000		
Parking and electric and	gas upgrade at North Herts Leisur	e Centre Tota	l	181,000		
PC refresh programme						
	Capital Receipt			17,000		
PC refresh programme To	otal			17,000		
Permit gateway Citizen -	to enable customers to renew peri	mits on line				
Permit gateway Citizen	Capital Receipt to enable customers to renew peri	nite on line T	ntal	15,000 15,000		
- Trime gateway Gitizen -	to enable customers to renew peri	into on line 10	viai	15,000		
Pool filter refurb and UV	system at North Herts Leisure Cen	itre				
	Drawdown of cash investments			100,000		
Pool filter refurb and UV	system at North Herts Leisure Cen	tre Total		100,000		
Portmill Lane Car Parks -	Resurfacing of two Car Parks					
	Drawdown of cash investments - Resurfacing of two Car Parks Tot	50,160	-4,930			
	RESULTACION OF TWO Car Parks Tot	50,160	-4,930			

						F
		2013/14 Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
Premises compliance enhar				40,000		
Premises compliance enhar	Drawdown of cash investments			40,000 40,000		
Tremises compliance emial	icements rotal			40,000		
Priory gardens renovation	Drawdown of cash investments	35,910				
Priory gardens renovation T	otal	35,910				
Priory Gardens Sports Facil	ities					
	Drawdown of cash investments	5,810				
Priory Gardens Sports Facil	ities Total	5,810				
Drivata Caster Create						
Private Sector Grants	Canital Bassint	14.760	20 140	60,000	60,000	60,000
Private Sector Grants Total	Capital Receipt	14,760 14,760	20,140 20,140	60,000 60,000	60,000 60,000	60,000 60,000
Trivate Sector Status Total		14,700	20,140	00,000	00,000	00,000
Purwell Recreation Ground	Improvements					
	Capital Receipt			23,000		
	S106 Funding			2,000		
Purwell Recreation Ground	Improvements Total			25,000		
Ransoms Recreation Groun	d Play Area, Hitchin					
	Capital Receipt		28,670	9,500		
	S106 Funding	7,720	29,100			
Ransoms Recreation Groun	d Play Area, Hitchin Total	7,720	57,770	9,500		
5						
Re roofing to Council Cham		04.450	0.400			
Po roofing to Council Cham	Drawdown of cash investments	84,150 84,150	-6,420			
Re roofing to Council Cham	ber, DCO, Letchworth Total	04,130	-6,420			
Reconstruction of Lower Go	ower Road. Royston					
	Drawdown of cash investments		4,860			
Reconstruction of Lower Go	ower Road, Royston Total		4,860			
Refurb Swimming pool char	nging rooms at North Herts Leis	ure Centre				
	Drawdown of cash investments			509,000		
Refurb Swimming pool char	nging rooms at North Herts Leis	ure Centre To	otal	509,000		
Refurbishment of DCO						
	Drawdown of cash investments		31,830	430,000	3,000,000	
Refurbishment of DCO Tota			31,830	430,000	3,000,000	
Relocate café offices and n	ow dance studie at North Harta	l aicura Canti	ro.			
nelocate cale, offices and n	ew dance studio at North Herts Capital Receipt	Leisure Centi	ıc	785,000		
Relocate café, offices and n	ew dance studio at North Herts	Leisure Cent	re Total	785,000		
oute, offices and II	on danies studie at Hortii Helts	_o.oure ociili	Jiolai	100,000		
Replace Air Conditioning un	nit at Archer Health and Fitness	Centre. Hitch	in			
	Drawdown of cash investments	64,820	83,310			
Replace Air Conditioning un	nit at Archer Health and Fitness	64,820	83,310			
Replace and enhance lighting	ng at St Mary's Car Park					
	Drawdown of cash investments			60,000		
Replace and enhance lighting	ng at St Mary's Car Park Total			60,000		
Replace seating at Hitchin S	-					
B. J.	Drawdown of cash investments			80,000		
Replace seating at Hitchin S	wimming Centre Total			80,000		
Penlace Sports Hall Floor	nd Lights and North Horta Later	ra Cantra				
Replace Sports Hall Floor al	nd Lights and North Herts Leisu Drawdown of cash investments	re Centre		135,000		
Replace Sports Hall Floor as	nd Lights and North Herts Leisu	re Centre Tot	al	135,000		
opiaco oporto riuli i loci di	igino una norui nerto Leisu	. 5 501110 101	·	100,000		

		2013/14 Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
Replacement of Wa	alsworth Common Access Bridge					
	Drawdown of cash investments	2,600		185,000		
Replacement of Wa	alsworth Common Access Bridge Total	2,600		185,000		
Replacement Trees	s in Broadway Walk, Letchworth					
	Drawdown of cash investments	4,480				
Replacement Trees	s in Broadway Walk, Letchworth Total	4,480				
Royston - Fish Hill	Square Enhancement (GAF) Government Grant	9,300				
Royston - Fish Hill	Square Enhancement (GAF) Total	9,300				
Royston - Fish Filin	oquare Ermancement (OAI) Total	9,300				
Royston Cemetery	Pathways and Roadways Capital Receipt			35,000		
Royston Cemetery	Pathways and Roadways Total			35,000		
Royston Civic Cent	tre Site redevelopment (GAF)					
Davieten Civile Cont	Government Grant			41,200		
	tre Site redevelopment (GAF) Total			41,200		
Royston Civic Offic	ces roof replacement Drawdown of cash investments	31,730				
Royston Civic Office	ces roof replacement Total	31,730 31,730				
-	Halls Grant Scheme	,				
	Capital Receipt			75,100		
	Other Capital Contributions		60,200	50,800		
	S106 Funding		2,040	·		
Rural Community H	Halls Grant Scheme Total		62,240	125,900		
S106 Projects	S106 Funding	13,310	108,220	29,000		
S106 Projects Tota		13,310	108,220	29,000 29,000		
	Area renovation, Royston	13,310	100,220	23,000		
0.1.4	Capital Receipt				75,000	
Smithsons Recreat	Area renovation, Royston Total				75,000	
ommisons Recreat	Capital Receipt			30,000		
Smithsons Recreat				30,000		
Software Asset Ma	nagement (Carried Forward)					
Coffiners As a 18	Capital Receipt			13,000		
Software Asset Ma	nagement (Carried Forward) Total			13,000		
Software for person	nalised bills and annual billing. Capital Receipt			19,000		
Software for person	nalised bills and annual billing. Total			19,000		
Splach Dark of Don	croft Recreation Ground					
opiasii raik at Ban	Drawdown of cash investments			31,000		
	S106 Funding			159,000		
Splash Park at Ban	croft Recreation Ground Total			190,000		
Splash Park at Prio	ory Memorial, Royston					
0.1	Drawdown of cash investments			160,000		
Splash Park at Prio	ory Memorial, Royston Total			160,000		
St John's Chapel H	litchin, Re-roofing					
	Capital Receipt	2 900	49 250	1 200		

2,900

49,250

1,200

Capital Receipt

	0040/44				
	2013/14 Revised Funding	2014/15 Outturn	2015/16 Revised	2016/17 Revised	2017/18 Revised
Project Funding Source	Outturn £	Funding £	Funding £	Funding £	Funding £
St John's Chapel Hitchin, Re-roofing Total	2,900	49,250	1,200		~
St Mary's car park. Structural repairs to steps					
Capital Receipt St Mary's car park. Structural repairs to steps Total		4,800	25,200		
St mary's car park. Structural repairs to steps Total		4,800	25,200		
Storage Facilities					
Drawdown of cash investments			750,000		
Storage Facilities Total			750,000		
Swinburne Playing Fields Improvements					
Capital Receipt				30,000	
Swinburne Playing Fields Improvements Total				30,000	
Telephony system			05.000		
Drawdown of cash investments Telephony system Total			95,000 95,000		
reliability system rotal			33,000		
Tenants Cash Incentives					
Capital Receipt	33,650				
Tenants Cash Incentives Total	33,650				
Town Centre pay & display machines for on-street charging					
Capital Receipt				235,000	
Town Centre pay & display machines for on-street charging	Total			235,000	
Town Lodge - Various patch repairs to the roof			40.000		
Drawdown of cash investments Town Lodge - Various patch repairs to the roof Total			40,000 40.000		
			10,000		
Transport Plans implementation (GAF)					
Government Grant	26,700	23,090	209,300		
S106 Funding Transport Plans implementation (GAF) Total	26,700	17,130 40,220	209,300		
Tanoport Lune Implementation (6711) Total	20,100	10,220	200,000		
Walsworth Common Pavilion - contribution to scheme					
Capital Receipt				13,000	
Other Capital Contributions				250,000	
S106 Funding Walsworth Common Pavilion - contribution to scheme Total				37,000 300,000	
Walsworth Common Paymon - Community to Scheme Total				300,000	
Walsworth Common Pitch Improvements					
Capital Receipt				15,000	
S106 Funding				5,000	
Walsworth Common Pitch Improvements Total				20,000	
Traisire in Comment in the Improvement of the					
		21,970	11,000		
Walsworth Common Play Area, Hitchin		21,970 26,470	11,000		
Walsworth Common Play Area, Hitchin Capital Receipt Drawdown of cash investments S106 Funding	7,910	26,470 2,630	·		
Walsworth Common Play Area, Hitchin Capital Receipt Drawdown of cash investments S106 Funding	7,910 7,910	26,470	11,000 11,000		
Walsworth Common Play Area, Hitchin Capital Receipt Drawdown of cash investments \$106 Funding Walsworth Common Play Area, Hitchin Total		26,470 2,630	·		
Walsworth Common Play Area, Hitchin Capital Receipt Drawdown of cash investments \$106 Funding Walsworth Common Play Area, Hitchin Total		26,470 2,630	·		30,00
Walsworth Common Play Area, Hitchin Capital Receipt Drawdown of cash investments S106 Funding Walsworth Common Play Area, Hitchin Total Walsworth Common Reconstruction of Car Park Capital Receipt		26,470 2,630	·		,
Walsworth Common Play Area, Hitchin Capital Receipt Drawdown of cash investments S106 Funding Walsworth Common Play Area, Hitchin Total Walsworth Common Reconstruction of Car Park Capital Receipt Walsworth Common Reconstruction of Car Park Total		26,470 2,630	·		· · · · · ·
Walsworth Common Play Area, Hitchin Capital Receipt Drawdown of cash investments S106 Funding Walsworth Common Play Area, Hitchin Total Walsworth Common Reconstruction of Car Park Capital Receipt Walsworth Common Reconstruction of Car Park Total Warren Car Park redevelopment		26,470 2,630	11,000		
Walsworth Common Play Area, Hitchin Capital Receipt Drawdown of cash investments S106 Funding Walsworth Common Play Area, Hitchin Total Walsworth Common Reconstruction of Car Park		26,470 2,630	·		30,000 30,00 0

Project Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
Weekly Collection of Waste from Flats project Tota		8,100			
,		0,100			
Westmill Community Centre Design Work					
Drawdown of cash inves	tments	1,810			
Other Capital Contribution	ons 21,480				
Westmill Community Centre Design Work Total	21,480	1,810			
Westerill Community Contrary of market and					
Westmill Community Centre roof replacement	ter ente		450.000		
Drawdown of cash inves			150,000		
Westmill Community Centre roof replacement Total	ll .		150,000		
Wheelie Bins for co-mingled recycling project					
Drawdown of cash inves	tments 680,120				
Other Capital Contribution	ons 358,000				
Wheelie Bins for co-mingled recycling project Total	ıl 1,038,120				
Waste and Street Cleansing Vehicles					
Drawdown of cash inves	tments			200,000	3,400,000
Waste and Street Cleansing Vehicles Total				200,000	3,400,000
Waste and Street Cleansing Data Mgmt					
Drawdown of cash inves	tments			60,000	
Waste and Street Cleansing Data Mgmt Total				60,000	
Grounds Maintenance Vehicles					
Drawdown of cash inves	tmanta				500,000
Grounds Maintenance Vehicles Total	unents				500,000
Grounds Maintenance vernicles rotal					500,000
Grand Total	11,526,520	4,532,210	12,353,700	5,889,000	5,395,000