

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
3sixty Citizen Web Access						
	Capital Receipt			10,900		
	IT Reserve	3,080				
3sixty Citizen Web Access Total		3,080		10,900		
Acquisition of DCO						
	Drawdown of cash investments	3,668,000				
Acquisition of DCO Total		3,668,000				
Area Visioning						
	Drawdown of cash investments	6,800	600	36,000		
Area Visioning Total		6,800	600	36,000		
Automated Speech Telephone Services						
	Capital Receipt			28,000		
Automated Speech Telephone Services Total				28,000		
Avenue Park Baby Changing Fac						
	Drawdown of cash investments		30,000			
Avenue Park Baby Changing Fac Total			30,000			
Avenue Park paddling Pool						
	Capital Receipt	21,060				
	S106 Funding	10,800				
Avenue Park paddling Pool Total		31,860	0			
Avenue park renovation						
	Drawdown of cash investments	94,060	770			
	S106 Funding		5,300			
Avenue park renovation Total		94,060	6,070			
Bakers Close Pavilion Refurbishment						
	Capital Receipt			25,000		
	S106 Funding			25,000		
Bakers Close Pavilion Refurbishment Total				50,000		
Baldock Cemetery Pathways and Roadways						
	Capital Receipt		32,330			
Baldock Cemetery Pathways and Roadways Total			32,330			
Baldock Road Changing Rooms						
	Capital Receipt			24,000		
	S106 Funding			26,000		
Baldock Road Changing Rooms Total				50,000		
Baldock Road Pavilion						
	Drawdown of cash investments			47,200		
	S106 Funding	5,870	-3,230			
Baldock Road Pavilion Total		5,870	-3,230	47,200		
Baldock Road Recreation Grounds						
	Capital Receipt		820	59,200		
Baldock Road Recreation Grounds Total			820	59,200		
Baldock Town Hall project						
	Drawdown of cash investments			128,800		
	S106 Funding	1,160	2,020	8,000		
Baldock Town Hall project Total		1,160	2,020	136,800		
Bancroft Gardens Play Area						
	Capital Receipt			15,000		
	Other Capital Contributions			60,000		

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
Bancroft Gardens Play Area Total				75,000		
Bancroft recreation						
	Drawdown of cash investments	43,670				
Bancroft recreation Total		43,670				
Bring forward part of PC refresh programme to enable efficient decanting						
	Capital Receipt			13,000		
Bring forward part of PC refresh programme to enable efficient decanting Total				13,000		
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						
	Drawdown of cash investments	2,447,000				
Capitalised Pension Fund Contribution Total		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						
	Capital Receipt	1,210		2,700		
CCTV cameras from tilt to dome mechanism Total		1,210		2,700		
Charging Points for Electric Vehicles						
	Government Grant	20,000	20,790			
	S106 Funding	3,750	4,350			
Charging Points for Electric Vehicles Total		23,750	25,140			
Cladding of external walls (Avenue Park and St Johns)						
	Drawdown of cash investments	6,480	42,030			
Cladding of external walls (Avenue Park and St Johns) Total		6,480	42,030			
Core Backbone Switches						
	IT Reserve		16,000			
Core Backbone Switches Total			16,000			
Corridor lighting and flooring at North Herts Leisure Centre						
	Drawdown of cash investments			51,000		
Corridor lighting and flooring at North Herts Leisure Centre Total				51,000		
Council property improvements following condition surveys						

Project	Funding Source	2013/14	2014/15	2015/16	2016/17	2017/18
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £
	Drawdown of cash investments			300,000	300,000	300,000
Council property improvements following condition surveys Total				300,000	300,000	300,000
Customer Relationship Manager software v8						
	IT Reserve		25,740			
Customer Relationship Manager software v8 Total				25,740		
Customer Self Serve Module						
	Capital Receipt			3,000		
	IT Reserve		9,970			
Customer Self Serve Module Total				9,970	3,000	
Cycle Strategy implementation (GAF)						
	Government Grant			278,300		
Cycle Strategy implementation (GAF) Total				278,300		
Dark Lane, Sandon						
	S106 Funding	304,000				
Dark Lane, Sandon Total				304,000		
Data Switch upgrade						
	Capital Receipt			1,700		
	IT Reserve		13,320			
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						
	Capital Receipt		7,620	22,400		
Electronic Gates installation Total				7,620	22,400	
Energy efficiency measures						
	Drawdown of cash investments			60,000		
Energy efficiency measures Total				60,000		
Equipment Refresh: Laptops						
	Capital Receipt			6,000		
Equipment Refresh: Laptops Total				6,000		
Equipment Refresh: PC's Refresh Programme						
	Capital Receipt			9,000		
Equipment Refresh: PC's Refresh Programme Total				9,000		
Financial System upgrade - E-series						
	Revenue Contribution	21,300		4,300		
Financial System upgrade - E-series Total				21,300	4,300	
Grange Play Area, Letchworth						
	Drawdown of cash investments	1,210				
Grange Play Area, Letchworth Total				1,210		
Grange Recreation Ground Improvements						
	Capital Receipt			15,000		
Grange Recreation Ground Improvements Total				15,000		
Great Ashby Community Centre Extension						
	Drawdown of cash investments		730			
	S106 Funding	-2,260		15,700		
Great Ashby Community Centre Extension Total				-2,260	730	15,700

Project	Funding Source	2013/14	2014/15	2015/16	2016/17	2017/18
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Great Ashby District Park pathway reconstruction						
	Capital Receipt					45,000
Great Ashby District Park pathway reconstruction Total						45,000
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 improvements						
	Drawdown of cash investments			40,000		
Hitchin Multi Storey Safety and Equalities Act improvements Total						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 Total						3,530 38,480 1,000
Hitchin Swim Centre multi use leisure facilities						
	Drawdown of cash investments	1,112,000	-64,350			
Hitchin Swim Centre multi use leisure facilities Total						1,112,000 -64,350
Hitchin Swim Centre, Structural Repairs						
	Drawdown of cash investments	1,130	50,670	1,200		
Hitchin Swim Centre, Structural 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 improvements						
	Capital Receipt				40,000	
Icknield Way Cemetery pathways and roadways improvements Total						40,000
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin						
	Drawdown of cash investments	2,520	-1,500	74,000		
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total						2,520 -1,500 74,000
Income Mgmt System						
	Drawdown of cash investments		160,000			

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
Income Mgmt System Total			160,000			
Infrastructure: 40 KVA UPS Device or Battery Replacement						
	Capital Receipt			7,000		
Infrastructure: 40 KVA UPS Device or Battery Replacement Total				7,000		
Infrastructure: Additional Storage						
	Capital Receipt			13,000		
Infrastructure: Additional Storage Total				13,000		
Infrastructure: Back-Up Diesel 40 KVA Generator DCO						
	Capital Receipt			15,000		
Infrastructure: Back-Up Diesel 40 KVA Generator DCO Total				15,000		
Infrastructure: Core Backbone Switch						
	Capital Receipt			20,000		
Infrastructure: Core Backbone Switch Total				20,000		
Infrastructure: Dell Servers						
	Drawdown of cash investments			53,000		
Infrastructure: Dell Servers Total				53,000		
Infrastructure: New Blade Enclosure						
	Capital Receipt			24,000		
Infrastructure: New Blade Enclosure Total				24,000		
Infrastructure: Replacement SAN						
	Drawdown of cash investments			110,000		
Infrastructure: Replacement SAN Total				110,000		
Installation of trial on-street charging (GAF)						
	Government Grant			50,000		
Installation of trial on-street charging (GAF) Total				50,000		
Jackmans Central Play Area Renovation						
	Capital Receipt					75,000
Jackmans Central Play Area Renovation Total						75,000
Jackmans Creamery, Letchworth						
	Capital Receipt			30,000		
Jackmans Creamery, Letchworth Total				30,000		
Jackmans Pavilion (new build)						
	Capital Receipt	-2,390				
Jackmans Pavilion (new build) 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 Total				548,000	548,000	
King George V Pavilion - contribution to scheme						
	Capital Receipt					50,000
King George V Pavilion - contribution to scheme Total						50,000
King George V Recreation Ground Improvements						
	Capital Receipt				57,000	
	S106 Funding				3,000	
King George V Recreation Ground Improvements Total					60,000	
King George V Wheeled Sports Provision						
	Drawdown of cash investments		12,340			

Project	Funding Source	2013/14	2014/15	2015/16	2016/17	2017/18
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £
	Other Capital Contributions		7,220			
King George V Wheeled 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 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 Storey Enhancements						
	Capital Receipt			70,000		
Letchworth Multi Storey Enhancements Total				70,000		
Letchworth Multi Storey Safety Edge Protection Fencing						
	Drawdown of cash investments			120,000		
Letchworth Multi Storey Safety Edge Protection Fencing Total				120,000		
Letchworth Multi Storey Structural Investigations						
	Drawdown of cash investments			40,000		
Letchworth Multi Storey Structural Investigations Total				40,000		
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration						
	Capital Receipt			150,000		
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total				150,000		
Letchworth multi-storey car park - concrete repairs						
	Drawdown of cash investments	-3,750				
Letchworth multi-storey car park - concrete repairs Total		-3,750				
Letchworth multi-storey car park - lighting						
	Drawdown of cash investments	202,480	-14,720	22,700		
Letchworth multi-storey car park - lighting Total		202,480	-14,720	22,700		
Letchworth multi-storey car park - markings & signage						
	Drawdown of cash investments	1,740				
Letchworth multi-storey car park - markings & signage Tot		1,740				
Ling Dynamics (Jephson Housing Association) 15 units						
	Capital Receipt	6,340		50,000		
Ling Dynamics (Jephson Housing Association) 15 units To		6,340		50,000		
Making Good Trip Hazards, Hitchin Town Centre						
	Drawdown of cash investments			25,000		
Making Good Trip Hazards, Hitchin Town Centre Total				25,000		
Mandatory Disabled Facility Grants						
	Capital Receipt	209,470	175,500	490,000	490,000	490,000
	Government Grant	286,720	295,860	255,000	255,000	255,000
Mandatory Disabled Facility Grants Total		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 replacement Total			15,400	9,600		
Neighbourhood Parks renovation						

Project	Funding Source	2013/14	2014/15	2015/16	2016/17	2017/18
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £
	Drawdown of cash investments		40,050	52,600		
Neighbourhood Parks renovation Total			40,050	52,600		
New Handheld Equipment for Parking Enforcement						
	Capital Receipt		15,100	20,900		
New Handheld Equipment for Parking Enforcement Total			15,100	20,900		
New Wheeled Sports Provision, Baldock						
	Capital Receipt			100,000		
New Wheeled Sports Provision, Baldock Total				100,000		
Newmarket Road Wheeled Sports Provision						
	Capital Receipt					5,000
	S106 Funding					15,000
Newmarket Road Wheeled Sports Provision Total						20,000
NH Museum & Community Facility						
	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 & Community Facility Total		574,920	2,799,530	1,387,900		
North Herts Leisure Centre Roof Replacement						
	Capital Receipt	-1,310				
	Drawdown of cash investments		-3,300			
North Herts Leisure Centre Roof Replacement Total		-1,310	-3,300			
Norton Common Wheeled Sports improvements						
	S106 Funding			20,000		
Norton Common Wheeled Sports improvements Total				20,000		
Off Road Car parks Re surfacing and lining						
	Drawdown of cash investments	22,990		50,000		
Off Road Car parks Re surfacing and lining Total		22,990		50,000		
Off Street Car Parks resurfacing and enhancement						
	Capital Receipt		36,900	153,100	90,000	130,000
Off Street Car Parks resurfacing and enhancement Total			36,900	153,100	90,000	130,000
Parish Amenities Capital Improvement Fund						
	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 Leisure Centre						
	Drawdown of cash investments			181,000		
Parking and electric and gas upgrade at North Herts Leisure Centre Total				181,000		
PC refresh programme						
	Capital Receipt			17,000		
PC refresh programme Total				17,000		
Permit gateway Citizen - to enable customers to renew permits on line						
	Capital Receipt			15,000		
Permit gateway Citizen - to enable customers to renew permits on line Total				15,000		
Pool filter refurb and UV system at North Herts Leisure Centre						
	Drawdown of cash investments			100,000		
Pool filter refurb and UV system at North Herts Leisure Centre Total				100,000		
Portmill Lane Car Parks - Resurfacing of two Car Parks						
	Drawdown of cash investments	50,160	-4,930			
Portmill Lane Car Parks - Resurfacing of two Car Parks Tot		50,160	-4,930			

Project	Funding Source	2013/14	2014/15	2015/16	2016/17	2017/18
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Premises compliance enhancements						
	Drawdown of cash investments			40,000		
Premises compliance enhancements Total				40,000		
Priory gardens renovation						
	Drawdown of cash investments	35,910				
Priory gardens renovation Total		35,910				
Priory Gardens Sports Facilities						
	Drawdown of cash investments	5,810				
Priory Gardens Sports Facilities Total		5,810				
Private Sector Grants						
	Capital Receipt	14,760	20,140	60,000	60,000	60,000
Private Sector Grants Total		14,760	20,140	60,000	60,000	60,000
Purwell Recreation Ground Improvements						
	Capital Receipt			23,000		
	S106 Funding			2,000		
Purwell Recreation Ground Improvements Total				25,000		
Ransoms Recreation Ground Play Area, Hitchin						
	Capital Receipt		28,670	9,500		
	S106 Funding	7,720	29,100			
Ransoms Recreation Ground Play Area, Hitchin Total		7,720	57,770	9,500		
Re roofing to Council Chamber, DCO, Letchworth						
	Drawdown of cash investments	84,150	-6,420			
Re roofing to Council Chamber, DCO, Letchworth Total		84,150	-6,420			
Reconstruction of Lower Gower Road, Royston						
	Drawdown of cash investments		4,860			
Reconstruction of Lower Gower Road, Royston Total			4,860			
Refurb Swimming pool changing rooms at North Herts Leisure Centre						
	Drawdown of cash investments			509,000		
Refurb Swimming pool changing rooms at North Herts Leisure Centre Total				509,000		
Refurbishment of DCO						
	Drawdown of cash investments		31,830	430,000	3,000,000	
Refurbishment of DCO Total			31,830	430,000	3,000,000	
Relocate café, offices and new dance studio at North Herts Leisure Centre						
	Capital Receipt			785,000		
Relocate café, offices and new dance studio at North Herts Leisure Centre Total				785,000		
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin						
	Drawdown of cash investments	64,820	83,310			
Replace Air Conditioning unit at Archer Health and Fitness		64,820	83,310			
Replace and enhance lighting at St Mary's Car Park						
	Drawdown of cash investments			60,000		
Replace and enhance lighting at St Mary's Car Park Total				60,000		
Replace seating at Hitchin Swimming Centre						
	Drawdown of cash investments			80,000		
Replace seating at Hitchin Swimming Centre Total				80,000		
Replace Sports Hall Floor and Lights and North Herts Leisure Centre						
	Drawdown of cash investments			135,000		
Replace Sports Hall Floor and Lights and North Herts Leisure Centre Total				135,000		

Project	Funding Source	2013/14	2014/15	2015/16	2016/17	2017/18
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Replacement of Walsworth Common Access Bridge						
	Drawdown of cash investments	2,600		185,000		
Replacement of Walsworth Common Access Bridge Total		2,600		185,000		
Replacement Trees in Broadway Walk, Letchworth						
	Drawdown of cash investments	4,480				
Replacement Trees 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 Cemetery Pathways and Roadways						
	Capital Receipt			35,000		
Royston Cemetery Pathways and Roadways Total				35,000		
Royston Civic Centre Site redevelopment (GAF)						
	Government Grant			41,200		
Royston Civic Centre Site redevelopment (GAF) Total				41,200		
Royston Civic Offices roof replacement						
	Drawdown of cash investments	31,730				
Royston Civic Offices roof replacement Total		31,730				
Rural Community Halls Grant Scheme						
	Capital Receipt			75,100		
	Other Capital Contributions		60,200	50,800		
	S106 Funding		2,040			
Rural Community Halls Grant Scheme Total			62,240	125,900		
S106 Projects						
	S106 Funding	13,310	108,220	29,000		
S106 Projects Total		13,310	108,220	29,000		
Serby Avenue Play Area renovation, Royston						
	Capital Receipt				75,000	
Serby Avenue Play Area renovation, Royston Total					75,000	
Smithsons Recreation Ground						
	Capital Receipt			30,000		
Smithsons Recreation Ground Total				30,000		
Software Asset Management (Carried Forward)						
	Capital Receipt			13,000		
Software Asset Management (Carried Forward) Total				13,000		
Software for personalised bills and annual billing.						
	Capital Receipt			19,000		
Software for personalised bills and annual billing. Total				19,000		
Splash Park at Bancroft Recreation Ground						
	Drawdown of cash investments			31,000		
	S106 Funding			159,000		
Splash Park at Bancroft Recreation Ground Total				190,000		
Splash Park at Priory Memorial, Royston						
	Drawdown of cash investments			160,000		
Splash Park at Priory Memorial, Royston Total				160,000		
St John's Chapel Hitchin, Re-roofing						
	Capital Receipt	2,900	49,250	1,200		

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised 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		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						
	Drawdown of cash investments			95,000		
Telephony system Total				95,000		
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						
	Drawdown of cash investments			40,000		
Town Lodge - Various patch repairs to the roof Total				40,000		
Transport Plans implementation (GAF)						
	Government Grant	26,700	23,090	209,300		
	S106 Funding		17,130			
Transport Plans implementation (GAF) Total		26,700	40,220	209,300		
Walsworth Common Pavilion - contribution to scheme						
	Capital Receipt				13,000	
	Other Capital Contributions				250,000	
	S106 Funding				37,000	
Walsworth Common Pavilion - contribution to scheme Total					300,000	
Walsworth Common Pitch Improvements						
	Capital Receipt				15,000	
	S106 Funding				5,000	
Walsworth Common Pitch Improvements Total					20,000	
Walsworth Common Play Area, Hitchin						
	Capital Receipt		21,970	11,000		
	Drawdown of cash investments		26,470			
	S106 Funding	7,910	2,630			
Walsworth Common Play Area, Hitchin Total		7,910	51,070	11,000		
Walsworth Common Reconstruction of Car Park						
	Capital Receipt					30,000
Walsworth Common Reconstruction of Car Park Total						30,000
Warren Car Park redevelopment						
	Capital Receipt			100,000		
Warren Car Park redevelopment Total				100,000		
Weekly Collection of Waste from Flats project						
	Government Grant	345,750	8,100			

Project	Funding Source	2013/14	2014/15	2015/16	2016/17	2017/18
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Weekly Collection of Waste from Flats project Total		345,750	8,100			
Westmill Community Centre Design Work						
	Drawdown of cash investments		1,810			
	Other Capital Contributions	21,480				
Westmill Community Centre Design Work Total		21,480	1,810			
Westmill Community Centre roof replacement						
	Drawdown of cash investments			150,000		
Westmill Community Centre roof replacement Total				150,000		
Wheelie Bins for co-mingled recycling project						
	Drawdown of cash investments	680,120				
	Other Capital Contributions	358,000				
Wheelie Bins for co-mingled recycling project Total		1,038,120				
Waste and Street Cleansing Vehicles						
	Drawdown of cash investments				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 investments				60,000	
Waste and Street Cleansing Data Mgmt Total					60,000	
Grounds Maintenance Vehicles						
	Drawdown of cash investments					500,000
Grounds Maintenance Vehicles Total						500,000
Grand Total		11,526,520	4,532,210	12,353,700	5,889,000	5,395,000