

| Service Group | Project | Spend in Earlier Years £ | 2014/15 Outturn £ | 2015/16 Estimate £ | 2015/16 Revised Budget £ | Movement £ | 2016/17 Estimate £ | 2017/18 Estimate £ | 2018/19 Estimate £ | Total Scheme Cost £ |
|---------------------------------------------|-----------------------------------------------------------|-----------------------------|----------------------|-----------------------|-----------------------------|---------------|-----------------------|-----------------------|-----------------------|------------------------|
| Advances & Cash Incentives | | | | | | | | | | |
| | Dark Lane, Sandon | 304,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304,000 |
| | John Barker Place, Hitchin | 0 | 0 | 548,000 | 548,000 | 0 | 548,000 | 0 | 0 | 1,096,000 |
| | Ling Dynamics (Jephson Housing Association) 15 units | 459,995 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 509,995 |
| | Tenants Cash Incentives | 1,138,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,138,590 |
| Advances & Cash Incentives Total | | 1,902,585 | 0 | 598,000 | 598,000 | 0 | 548,000 | 0 | 0 | 3,048,585 |
| Asset Management | | | | | | | | | | |
| | Acquisition of DCO | 3,668,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,668,000 |
| | Capital enhancement programme | 0 | 8,640 | 141,400 | 141,400 | 0 | 0 | 0 | 0 | 150,040 |
| | Council property improvements following condition surveys | 0 | 0 | 300,000 | 300,000 | 0 | 300,000 | 300,000 | 300,000 | 1,200,000 |
| | Energy efficiency measures | 0 | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| | Health & Safety Compliance Works | 37,834 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 38,554 |
| | Hitchin Swim Centre, Structural Repairs | 1,130 | 50,670 | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 53,000 |
| | 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 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| | Re roofing to Council Chamber, DCO, Letchworth | 84,150 | -6,420 | 0 | 0 | 0 | 0 | 0 | 0 | 77,730 |
| | Reconstruction of Lower Gower Road, Royston | 0 | 4,860 | 0 | 0 | 0 | 0 | 0 | 0 | 4,860 |
| | Refurbishment of DCO | 0 | 31,830 | 430,000 | 430,000 | 0 | 3,000,000 | 0 | 0 | 3,461,830 |
| | Replacement of Walsworth Common Access Bridge | 3,400 | 0 | 185,000 | 185,000 | 0 | 0 | 0 | 0 | 188,400 |
| | Royston Civic Offices roof replacement | 34,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34,215 |
| | St John's Chapel Hitchin, Re-roofing | 2,900 | 49,250 | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 53,350 |
| | Storage Facilities | 0 | 0 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| | Town Lodge - Various patch repairs to the roof | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Asset Management Total | | 3,831,629 | 139,550 | 1,973,800 | 1,973,800 | 0 | 3,300,000 | 300,000 | 300,000 | 9,844,979 |
| CCTV | | | | | | | | | | |
| | CCTV cameras from tilt to dome mechanism | 76,738 | 0 | 2,700 | 2,700 | 0 | 0 | 0 | 0 | 79,438 |
| | Mobile CCTV camera replacement | 0 | 15,400 | 9,600 | 9,600 | 0 | 0 | 0 | 0 | 25,000 |
| CCTV Total | | 76,738 | 15,400 | 12,300 | 12,300 | 0 | 0 | 0 | 0 | 104,438 |
| Community Services | | | | | | | | | | |
| | Area Visioning | 310,903 | 600 | 36,000 | 36,000 | 0 | 0 | 0 | 0 | 347,503 |
| | Baldock Town Hall project | 1,160 | 2,020 | 136,800 | 136,800 | 0 | 0 | 0 | 0 | 139,980 |
| | Demolition of Bancroft Hall | 0 | 0 | 49,000 | 49,000 | 0 | 0 | 0 | 0 | 49,000 |
| | Parish Amenities Capital Improvement Fund | 1,119,845 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,174,845 |
| | Rural Community Halls Grant Scheme | 0 | 62,240 | 125,900 | 125,900 | 0 | 0 | 0 | 0 | 188,140 |
| | S106 Projects | 89,701 | 108,220 | 29,000 | 29,000 | 0 | 0 | 0 | 0 | 226,921 |
| | Westmill Community Centre Design Work | 21,480 | 1,810 | 0 | 0 | 0 | 0 | 0 | 0 | 23,290 |
| Community Services Total | | 1,543,089 | 229,890 | 376,700 | 376,700 | 0 | 0 | 0 | 0 | 2,149,679 |
| Computer Software and Equipment | | | | | | | | | | |
| | 3sixty Citizen Web Access | 3,080 | 0 | 10,900 | 10,900 | 0 | 0 | 0 | 0 | 13,980 |
| | Automated Speech Telephone Services | 0 | 0 | 28,000 | 28,000 | 0 | 0 | 0 | 0 | 28,000 |
| | PC refresh programme to enable efficient decanting | 0 | 0 | 13,000 | 13,000 | 0 | 0 | 0 | 0 | 13,000 |
| | Careline Call Handling Hardware and Software | 0 | 104,390 | 4,600 | 4,600 | 0 | 0 | 0 | 0 | 108,990 |

| Service Group | Project | Spend in | | | 2015/16 Revised Budget | Movement | 2016/17 Estimate | 2017/18 Estimate | 2018/19 Estimate | Total Scheme Cost |
|----------------------------------------------|----------------------------------------------------------|------------------|-----------------|------------------|------------------------|---------------|------------------|------------------|------------------|-------------------|
| | | Earlier Years | 2014/15 Outturn | 2015/16 Estimate | | | | | | |
| | Careline Community Alarms | 14,790 | 23,750 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 48,540 |
| | Core Backbone Switches | 0 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 |
| | Customer Relationship Manager software v8 | 0 | 25,740 | 0 | 0 | 0 | 0 | 0 | 0 | 25,740 |
| | Customer Self Serve Module | 0 | 9,970 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 12,970 |
| | Data Switch upgrade | 0 | 13,320 | 1,700 | 1,700 | 0 | 0 | 0 | 0 | 15,020 |
| | Equipment Refresh: Laptops | 0 | 0 | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |
| | Equipment Refresh: PC's Refresh Programme | 0 | 0 | 9,000 | 9,000 | 0 | 0 | 0 | 0 | 9,000 |
| | Financial System upgrade - E-series | 62,013 | 0 | 4,300 | 4,300 | 0 | 0 | 0 | 0 | 66,313 |
| | Income Mgmt System | 0 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 160,000 |
| | Infrastructure: 40 KVA UPS Device or Battery Replacement | 0 | 0 | 7,000 | 7,000 | 0 | 0 | 0 | 0 | 7,000 |
| | Infrastructure: Additional Storage | 0 | 0 | 13,000 | 13,000 | 0 | 0 | 0 | 0 | 13,000 |
| | Infrastructure: Back-Up Diesel 40 KVA Generator DCO | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| | Infrastructure: Core Backbone Switch | 0 | 0 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | infrastructure: Dell Servers | 0 | 0 | 53,000 | 53,000 | 0 | 0 | 0 | 0 | 53,000 |
| | Infrastructure: New Blade Enclosure | 0 | 0 | 24,000 | 24,000 | 0 | 0 | 0 | 0 | 24,000 |
| | Infrastructure: Replacement SAN | 0 | 0 | 110,000 | 110,000 | 0 | 0 | 0 | 0 | 110,000 |
| | PC refresh programme | 0 | 0 | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 17,000 |
| | Permit gateway Citizen | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| | Recording of Council Meetings | 0 | 0 | 0 | 64,000 | 64,000 | 0 | 0 | 0 | 64,000 |
| | Software Asset Management (Carried Forward) | 0 | 0 | 13,000 | 13,000 | 0 | 0 | 0 | 0 | 13,000 |
| | Software for personalised bills and annual billing. | 0 | 0 | 19,000 | 19,000 | 0 | 0 | 0 | 0 | 19,000 |
| Computer Software and Equipment Total | | 79,883 | 353,170 | 396,500 | 460,500 | 64,000 | 0 | 0 | 0 | 893,553 |
| Corporate Items | | | | | | | | | | |
| | Capitalised Pension Fund Contribution | 2,447,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,447,000 |
| | Telephony system | 0 | 0 | 95,000 | 95,000 | 0 | 0 | 0 | 0 | 95,000 |
| Corporate Items Total | | 2,447,000 | 0 | 95,000 | 95,000 | 0 | 0 | 0 | 0 | 2,542,000 |
| Growth Fund Projects | | | | | | | | | | |
| | Cycle Strategy implementation (GAF) | 121,746 | 0 | 278,300 | 278,300 | 0 | 0 | 0 | 0 | 400,046 |
| | Green Infrastructure implementation (GAF) | 43,993 | 0 | 60,000 | 60,000 | 0 | 126,000 | 0 | 0 | 229,993 |
| | Transport Plans implementation (GAF) | 68,557 | 40,220 | 209,300 | 209,300 | 0 | 0 | 0 | 0 | 318,077 |
| Growth Fund Projects Total | | 234,296 | 40,220 | 547,600 | 547,600 | 0 | 126,000 | 0 | 0 | 948,116 |
| Leisure Facilities | | | | | | | | | | |
| | Avenue Park Baby Changing Fac | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| | Avenue Park paddling Pool | 171,057 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171,057 |
| | Avenue park renovation | 114,414 | 6,070 | 0 | 0 | 0 | 0 | 0 | 0 | 120,484 |
| | Bakers Close Pavilion Refurbishment | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | Baldock Cemetery Pathways and Roadways | 0 | 32,330 | 0 | 0 | 0 | 0 | 0 | 0 | 32,330 |
| | Baldock Road Changing Rooms | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| | Baldock Road Pavilion | 8,259 | -3,230 | 47,200 | 0 | -47,200 | 0 | 0 | 0 | 5,029 |
| | Baldock Road Recreation Grounds | 0 | 820 | 59,200 | 59,200 | 0 | 0 | 0 | 0 | 60,020 |
| | Bancroft Gardens Play Area | 0 | 0 | 75,000 | 0 | -75,000 | 75,000 | 0 | 0 | 75,000 |
| | Bancroft recreation | 43,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,670 |
| | Bush Spring Play Area Renovation, Baldock | 0 | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| | Butts Close renovation, Hitchin | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 |

| Service Group | Project | Spend in | | | | 2015/16 Revised Budget | Movement | 2016/17 Estimate | 2017/18 Estimate | 2018/19 Estimate | Total Scheme Cost |
|---------------|-------------------------------------------------------------------------|---------------|-----------------|------------------|------------------------|------------------------|----------|------------------|------------------|------------------|-------------------|
| | | Earlier Years | 2014/15 Outturn | 2015/16 Estimate | 2015/16 Revised Budget | | | | | | |
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| | Cladding of external walls (Avenue Park and St Johns) | 6,480 | 42,030 | 0 | 0 | 0 | 0 | 0 | 0 | 48,510 | |
| | Corridor lighting and flooring at North Herts Leisure Centre | 0 | 0 | 51,000 | 51,000 | 0 | 0 | 0 | 0 | 51,000 | |
| | Electronic Gates installation | 0 | 7,620 | 22,400 | 22,400 | 0 | 0 | 0 | 0 | 30,020 | |
| | Grange Play Area, Letchworth | 57,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,651 | |
| | Grange Recreation Ground Improvements | 0 | 0 | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | |
| | Great Ashby Community Centre Extension | 290,142 | 730 | 15,700 | 15,700 | 0 | 0 | 0 | 0 | 306,572 | |
| | Great Ashby District Park pathway reconstruction | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | 45,000 | |
| | Grounds Maintenance Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 500,000 | |
| | Hitchin Cemetery Roadway improvements | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 40,000 | |
| | Hitchin Garden of Remembrance | 0 | 16,600 | 3,400 | 3,400 | 0 | 0 | 0 | 0 | 20,000 | |
| | Hitchin Swim Centre - small paddling pool resurfacing | 3,530 | 38,480 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 43,010 | |
| | Hitchin Swim Centre multi use leisure facilities | 1,112,538 | -64,350 | 0 | 0 | 0 | 0 | 0 | 0 | 1,048,188 | |
| | Hitchin Swimming Pool Car Park extension | 29,142 | 0 | 278,400 | 278,400 | 0 | 0 | 0 | 0 | 307,542 | |
| | Hitchin Swimming Pool Changing Village | 644,488 | 15,630 | 0 | 0 | 0 | 0 | 0 | 0 | 660,118 | |
| | Howard Park Gardens | 2,960,694 | 2,030 | 0 | 0 | 0 | 0 | 0 | 0 | 2,962,724 | |
| | Icknield Way Cemetery pathways and roadways improvements | 0 | 0 | 0 | 0 | 0 | 40,000 | 0 | 0 | 40,000 | |
| | Jackmans Central Play Area Renovation | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 | |
| | Jackmans Creamery, Letchworth | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | |
| | King George V Pavilion - contribution to scheme | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | |
| | King George V Recreation Ground Improvements | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 60,000 | |
| | King George V Wheeled Sports Provision | 0 | 19,560 | 0 | 0 | 0 | 0 | 0 | 0 | 19,560 | |
| | Learner pool at North Herts Leisure Centre | 0 | 0 | 1,375,000 | 1,375,000 | 0 | 0 | 0 | 0 | 1,375,000 | |
| | Neighbourhood Parks renovation | 0 | 40,050 | 52,600 | 52,600 | 0 | 0 | 0 | 0 | 92,650 | |
| | New Wheeled Sports Provision, Baldock | 0 | 0 | 100,000 | 0 | -100,000 | 100,000 | 0 | 0 | 100,000 | |
| | Newmarket Road Wheeled Sports Provision | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 20,000 | |
| | North Herts Leisure Centre Roof Replacement | 272,524 | -3,300 | 0 | 0 | 0 | 0 | 0 | 0 | 269,224 | |
| | Norton Common Wheeled Sports improvements | 0 | 0 | 20,000 | 20,000 | 0 | 0 | 0 | 0 | 20,000 | |
| | Parking and electric and gas upgrade at North Herts Leisure Centre | 0 | 0 | 181,000 | 181,000 | 0 | 0 | 0 | 0 | 181,000 | |
| | Pool filter refurb and UV system at North Herts Leisure Centre | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| | Priory gardens renovation | 44,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,680 | |
| | Priory Gardens Sports Facilities | 24,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,893 | |
| | Purwell Recreation Ground Improvements | 0 | 0 | 25,000 | 17,000 | -8,000 | 0 | 0 | 0 | 17,000 | |
| | Ransoms Recreation Ground Play Area, Hitchin | 7,720 | 57,770 | 9,500 | 9,500 | 0 | 0 | 0 | 0 | 74,990 | |
| | Refurb Swimming pool changing rooms at North Herts Leisure Centre | 0 | 0 | 509,000 | 509,000 | 0 | 0 | 0 | 0 | 509,000 | |
| | Relocate café, offices and new dance studio at North Herts Leisure Cen | 0 | 0 | 785,000 | 785,000 | 0 | 0 | 0 | 0 | 785,000 | |
| | Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitc | 64,820 | 83,310 | 0 | 0 | 0 | 0 | 0 | 0 | 148,130 | |
| | Replace seating at Hitchin Swimming Centre | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 80,000 | |
| | Replace Sports Hall Floor and Lights and North Herts Leisure Centre | 0 | 0 | 135,000 | 135,000 | 0 | 0 | 0 | 0 | 135,000 | |
| | Replacement Trees in Broadway Walk, Letchworth | 23,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,047 | |
| | Royston Cemetery Pathways and Roadways | 0 | 0 | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 35,000 | |
| | Serby Avenue Play Area renovation, Royston | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 0 | 75,000 | |
| | Smithsons Recreation Ground | 0 | 0 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | |
| | Splash Park at Bancroft Recreation Ground | 0 | 0 | 190,000 | 190,000 | 0 | 0 | 0 | 0 | 190,000 | |
| | Splash Park at Priory Memorial, Royston | 0 | 0 | 160,000 | 160,000 | 0 | 0 | 0 | 0 | 160,000 | |
| | Swinburne Playing Fields Improvements | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 | |
| | Walsworth Common Pavilion - contribution to scheme | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 300,000 | |
| | Walsworth Common Pitch Improvements | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | |

| Service Group | Project | Spend in | | | | 2015/16 Revised Budget | Movement | 2016/17 Estimate | 2017/18 Estimate | 2018/19 Estimate | Total Scheme Cost |
|---------------------------------------------------------------|-----------------------------------------------------------------------|------------------|------------------|------------------|------------------------|------------------------|----------------|------------------|------------------|-------------------|-------------------|
| | | Earlier Years | 2014/15 Outturn | 2015/16 Estimate | 2015/16 Revised Budget | | | | | | |
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| | Walsworth Common Play Area, Hitchin | 7,910 | 51,070 | 11,000 | 11,000 | 0 | 0 | 0 | 0 | 69,980 | |
| | Walsworth Common Reconstruction of Car Park | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | |
| | Westmill Community Centre roof replacement | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 150,000 | |
| Leisure Facilities Total | | 5,887,658 | 373,220 | 4,751,400 | 4,521,200 | -230,200 | 700,000 | 760,000 | 0 | 12,242,078 | |
| Museum & Arts | | | | | | | | | | | |
| | Burymead Road - new roof waterproofing system | 0 | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | |
| | NH Museum & Community Facility | 819,622 | 2,799,530 | 1,417,900 | 1,555,900 | 138,000 | 0 | 0 | 0 | 5,175,052 | |
| Museum & Arts Total | | 819,622 | 2,799,530 | 1,477,900 | 1,615,900 | 138,000 | 0 | 0 | 0 | 5,235,052 | |
| Parking | | | | | | | | | | | |
| | Charging Points for Electric Vehicles | 23,750 | 25,140 | 0 | 0 | 0 | 0 | 0 | 0 | 48,890 | |
| | Hitchin Multi Storey Safety and Equalities Act improvements | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | |
| | Improvements to fixing systems to glazed walkway, Lairage Car Park, H | 2,520 | -1,500 | 74,000 | 74,000 | 0 | 0 | 0 | 0 | 75,020 | |
| | Installation of trial on-street charging (GAF) | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | |
| | Lairage Multi-Storey Car Par - Structural wall repairs | 14,310 | 20,840 | 264,900 | 264,900 | 0 | 0 | 0 | 0 | 300,050 | |
| | Lairage multi-storey car park - white lighting | 2,500 | 0 | 67,500 | 67,500 | 0 | 0 | 0 | 0 | 70,000 | |
| | Letchworth Multi Storey Enhancements | 0 | 0 | 70,000 | 70,000 | 0 | 0 | 0 | 0 | 70,000 | |
| | Letchworth Multi Storey Safety Edge Protection Fencing | 0 | 0 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | |
| | Letchworth Multi Storey Structural Investigations | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | |
| | Letchworth Multi_storey Car Park - parapet walls, soffit & decoration | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 150,000 | |
| | Letchworth multi-storey car park - concrete repairs | 254,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254,718 | |
| | Letchworth multi-storey car park - lighting | 219,286 | -14,720 | 22,700 | 22,700 | 0 | 0 | 0 | 0 | 227,266 | |
| | Letchworth multi-storey car park - markings & signage | 60,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,539 | |
| | New Handheld Equipment for Parking Enforcement | 0 | 15,100 | 20,900 | 20,900 | 0 | 0 | 0 | 0 | 36,000 | |
| | Off Road Car parks Re surfacing and lining | 22,990 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 72,990 | |
| | Off Street Car Parks resurfacing and enhancement | 0 | 36,900 | 153,100 | 153,100 | 0 | 90,000 | 130,000 | 0 | 410,000 | |
| | Portmill Lane Car Parks - Resurfacing of two Car Parks | 50,160 | -4,930 | 0 | 0 | 0 | 0 | 0 | 0 | 45,230 | |
| | Replace and enhance lighting at St Mary's Car Park | 0 | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | |
| | St Mary's car park. Structural repairs to steps | 0 | 4,800 | 25,200 | 25,200 | 0 | 0 | 0 | 0 | 30,000 | |
| | Town Centre pay & display machines for on-street charging | 0 | 0 | 0 | 0 | 0 | 235,000 | 0 | 0 | 235,000 | |
| Parking Total | | 650,773 | 81,630 | 1,208,300 | 1,208,300 | 0 | 325,000 | 130,000 | 0 | 2,395,703 | |
| Renovation & Reinstatement Grant Expenditure | | | | | | | | | | | |
| | Mandatory Disabled Facility Grants | 6,918,518 | 471,360 | 745,000 | 745,000 | 0 | 745,000 | 745,000 | 745,000 | 10,369,878 | |
| | Private Sector Grants | 874,520 | 20,140 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 60,000 | 1,134,660 | |
| Renovation & Reinstatement Grant Expenditure Total | | 7,793,038 | 491,500 | 805,000 | 805,000 | 0 | 805,000 | 805,000 | 805,000 | 11,504,538 | |
| Town Centre Enhancement | | | | | | | | | | | |
| | Royston - Fish Hill Square Enhancement (GAF) | 499,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499,540 | |
| | Royston Civic Centre Site redevelopment (GAF) | 18,838 | 0 | 41,200 | 41,200 | 0 | 0 | 0 | 0 | 60,038 | |
| | Warren Car Park redevelopment | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | |
| Town Centre Enhancement Total | | 518,378 | 0 | 141,200 | 141,200 | 0 | 0 | 0 | 0 | 659,578 | |
| Waste collection | | | | | | | | | | | |
| | Waste and Street Cleansing Data Mgmt | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 60,000 | |
| | Waste and Street Cleansing Vehicles | 0 | 0 | 0 | 0 | 0 | 200,000 | 3,400,000 | 0 | 3,600,000 | |

| Service Group | Project | Spend in Earlier Years £ | 2014/15 Outturn £ | 2015/16 Estimate £ | 2015/16 Revised Budget £ | Movement £ | 2016/17 Estimate £ | 2017/18 Estimate £ | 2018/19 Estimate £ | Total Scheme Cost £ |
|-------------------------------|-----------------------------------------------|-----------------------------------|-------------------------|--------------------------|-----------------------------------|----------------|--------------------------|--------------------------|--------------------------|------------------------------|
| Waste collection Total | | 0 | 0 | 0 | 0 | 0 | 260,000 | 3,400,000 | 0 | 3,660,000 |
| Waste Disposal | | | | | | | | | | |
| | Weekly Collection of Waste from Flats project | 345,750 | 8,100 | 0 | 0 | 0 | 0 | 0 | 0 | 353,850 |
| | Wheelie Bins for co-mingled recycling project | 1,038,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,038,120 |
| Waste Disposal Total | | 1,383,870 | 8,100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,391,970 |
| Grand Total | | 27,168,559 | 4,532,210 | 12,383,700 | 12,355,500 | -28,200 | 6,064,000 | 5,395,000 | 1,105,000 | 56,620,269 |