		2014/15 Revised	2015/16	2016/17	2017/18	2018/19	2019/20
		Funding Outturn	Outturn Funding	Revised Funding	Revised Funding	Revised Funding	Revised Funding
Project  3sixty Citizen Web Access	Funding Source	£	£	£	£	£	£
3sixty Citizen Web Access Total	Capital Receipt		5,700 <b>5,700</b>				
SSIXIY CIUZEII WEB ACCESS TOTAL			3,700				
40 KVA UPS Device or Battery Replacement	Drawdown of cash investments				20,000		7,000
40 KV/A LIBS Davides on Betham, Bondagonaut Tata							
40 KVA UPS Device or Battery Replacement Tota					20,000		7,000
Additional PC's - Support Home Working/OAP							
	Drawdown of cash investments				12,900		12,900
Additional PC's - Support Home Working/OAP Total					12,900		12,900
Additional Storage							
	Drawdown of cash investments				12,500		12,500
Additional Storage Total					12,500		12,500
Alternative to safeword tokens for staff/members working remotely							
	Capital Receipt			12,000			8,000
Alternative to safeword tokens for staff/members working remotely Total				12,000			8,000
Area Visioning							
	Drawdown of cash investments	600	5,000	31,000			
Area Visioning Total		600	5,000	31,000			
Avenue Park Baby Changing Fac	Drawdown of cash investments	30,000					
Avenue Park Baby Changing Fac Total	Drawdown of cash investments	30,000					
Avenue park renovation							
	Drawdown of cash investments S106 Funding	770 5,300					
Avenue park renovation Total	o zoo i unamg	6,070					
Back-up Diesel 40 KVA Generator (DCO)							
	Drawdown of cash investments						20,000
Back-up Diesel 40 KVA Generator (DCO) Total							20,000
Baldock Cemetery Pathways and Roadways							
Baldock Cemetery Pathways and Roadways	Capital Receipt	32,330					
Total		32,330					
Baldock Road Pavilion							
	Drawdown of cash investments S106 Funding	-3,230		24,000 26,000			
Baldock Road Pavilion Total	3130 Full diling	-3,230		50,000			
Baldock Road Recreation Grounds							
Baldock Road Recreation Grounds Total	Capital Receipt	820 <b>820</b>	4,500 <b>4,500</b>	54,700 <b>54,700</b>			
		023		2 .,, 00			
Baldock Town Hall project	Drawdown of cash investments		11,600	117,200			
Baldock Town Hall project Total	S106 Funding	2,020 <b>2,020</b>	8,000 <b>19,600</b>	117,200			
• •		2,020	15,000				
Bancroft Gardens Play Area	Capital Receipt			15,000			
Bancroft Gardens Play Area Total	Other Capital Contributions			60,000 <b>75,000</b>			
•				73,000			
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)							
	Capital Receipt Other Capital Contributions			24,100 80,000			
	Other Capital Contributions			٥٥,000			

		2004 474 5					
		2014/15 Revised Funding Outturn	2015/16 Outturn Funding	2016/17 Revised Funding	2017/18 Revised Funding	2018/19 Revised Funding	2019/20 Revised Funding
Project	Funding Source S106 Funding	£	£	£ 65,900	£	£	£
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) Total	3100 Fulluling			170,000			
Bring forward part of PC refresh programme to enable efficient decanting	Canital Possint		12,700				
Bring forward part of PC refresh programme to	Capital Receipt		12,700				
enable efficient decanting Total			12,700				
Burymead Road - new roof waterproofing system	Drawdown of each investments		1 000	E9 100			
Burymead Road - new roof waterproofing	Drawdown of cash investments		1,900	58,100			
system Total			1,900	58,100			
Bush Spring Play Area Renovation, Baldock	Drawdown of cash investments S106 Funding		27,100 50,000				
Bush Spring Play Area Renovation, Baldock Total			77,100				
Butts Close renovation, Hitchin	Capital Possint			10 000			
	Capital Receipt S106 Funding			18,000 12,000			
Butts Close renovation, Hitchin Total				30,000			
				•			
Cabinet Switches - 4 Floors	Donaldson of soch investments			15.000		10.000	
Cabinet Switches - 4 Floors Total	Drawdown of cash investments			15,000 <b>15,000</b>		18,000 <b>18,000</b>	
Capital Switches 4 Hoors Total				13,000		10,000	
Capital enhancement programme							
	Drawdown of cash investments	8,640	49,000	47,000			
Capital enhancement programme Total		8,640	49,000	47,000			
Careline Call Handling Hardware and Software							
	Capital Receipt	104,390		4,600			
Careline Call Handling Hardware and Software Total		104,390		4,600			
Carolina Community Alarma							
Careline Community Alarms	Drawdown of cash investments	23,750	31,100				
Careline Community Alarms Total	Diawaowii oi casii iiivestiiieites	23,750	31,100				
CCTV cameras from tilt to dome mechanism	Comitted Descript			2.700			
CCTV cameras from tilt to dome mechanism	Capital Receipt			2,700			
Total				2,700			
Charging Points for Electric Vehicles							
Charging Folins for Electric Venicles	Government Grant	20,790					
	S106 Funding	4,350					
Charging Points for Electric Vehicles Total		25,140					
Cladding of oxtornal walls (Avenue Bark and Ch							
Cladding of external walls (Avenue Park and St Johns)							
	Drawdown of cash investments	42,030					
Cladding of external walls (Avenue Park and St Johns) Total		42,030					
		,					
Clothall Road boundary fence and gate	o hin in			. <u>.</u>			
Clothall Road boundary fence and gate Total	Capital Receipt			15,000 15,000			
Core Backbone Switch							
	Drawdown of cash investments			16,000		17,200	20,000
Core Backbone Switch Total				16,000		17,200	20,000
Core Backbone Switches							
	IT Reserve	16,000					
Core Backbone Switches Total		16,000					

		2014/15 Revised	2015/16	2016/17	2017/18	2018/19	2019/20
Project	Funding Source	Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
,	r unumg source				_	~	~
Council property improvements following condition surveys							
Council property improvements following	Drawdown of cash investments			600,000	300,000	300,000	
Council property improvements following condition surveys Total				600,000	300,000	300,000	
Customer Relationship Manager software v8							
	Capital Receipt	25.740	1,800				
Customer Relationship Manager software v8	IT Reserve	25,740					
Total		25,740	1,800				
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)							
Coals Streets and implementation (CAT) Tatal	Government Grant			278,300			
Cycle Strategy implementation (GAF) Total				278,300			
Dark Lane, Sandon							
Dark Lang Sandon Total	S106 Funding		-106,000 <b>-106,000</b>				
Dark Lane, Sandon Total			-100,000				
Data Switch upgrade							
Data Switch upgrade Total	IT Reserve	13,320 <b>13,320</b>					
Data Switch upgraue Total		13,320					
Dell Servers							
Dell Servers Total	Drawdown of cash investments						64,500 <b>64,500</b>
							0.,000
Demolish 4 disused tennis courts and landscape							
to grass and planted area at Bancroft Recreation							
Ground, Hitchin	Capital Receipt			35,000			
Demolish 4 disused tennis courts and landscape							
to grass and planted area at Bancroft Recreation							
Ground, Hitchin Total				35,000			
Demolition of Bancroft Hall							
D 199	Drawdown of cash investments		2,500	46,500			
Demolition of Bancroft Hall Total			2,500	46,500			
DR Set-up							
DD Cat up Tatal	Drawdown of cash investments			89,500			25,000 <b>25,000</b>
DR Set-up Total				89,500			25,000
EA Agreement (MS EA)							
EA Agreement (MS EA) Total	Drawdown of cash investments			90,000 <b>90,000</b>	90,000 <b>90,000</b>	90,000 <b>90,000</b>	90,000 <b>90,000</b>
EA Agreement (MS EA) Total				30,000	30,000	30,000	90,000
Electronic Gates installation							
Electronic Gates installation Total	Capital Receipt	7,620 <b>7,620</b>	17,800 <b>17,800</b>				
Electronic dates installation rotal		7,020	27,000				
Energy efficiency measures	Dunindania of code to the			CO 222			
Energy efficiency measures Total	Drawdown of cash investments			60,000 <b>60,000</b>			
Equipment Refresh: Laptops	Capital Possint		5,400				
Equipment Refresh: Laptops Total	Capital Receipt		5,400 <b>5,400</b>				
Equipment Refresh: PC's Refresh Programme							
Equipment nemesti, re s nemesti riogialiille	Capital Receipt		9,000				
Equipment Refresh: PC's Refresh Programme							
Total			9,000				

		2014/15					
		Revised Funding Outturn	2015/16 Outturn Funding	2016/17 Revised Funding	2017/18 Revised Funding	2018/19 Revised Funding	2019/20 Revised Funding
Project Financial System upgrade - E-series	Funding Source	£	£	£	£	£	£
	Revenue Contribution			4,300			
Financial System upgrade - E-series Total				4,300			
Grange Recreation Ground Improvements							
	Capital Receipt		2,500	12,500			
Grange Recreation Ground Improvements Total			2,500	12,500			
Great Ashby Community Centre Extension							
Great Ashby Community Centre Extension	Drawdown of cash investments	730					
	S106 Funding			15,700			
Great Ashby Community Centre Extension Total		730		15,700			
Great Ashby District Park pathway							
reconstruction	Capital Receipt				45,000		
Great Ashby District Park pathway	cupital necespt				13,000		
reconstruction Total					45,000		
Green Infrastructure implementation (GAF)							
	Government Grant		1,100	184,900			
Green Infrastructure implementation (GAF) Total			1,100	184,900			
Grounds Maintenance Vehicles							
Grounds Warnerlance Vernices	Drawdown of cash investments				500,000		
Grounds Maintenance Vehicles Total					500,000		
Health & Safety Compliance Works	Capital Receipt	720					
Health & Safety Compliance Works Total	Capital Neccipi	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	,				
Hitchin Garden of Remembrance Total	S106 Funding	2,410 <b>16,600</b>	3,400				
			2,122				
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	38,480	700				
Hitchin Swim Centre - small paddling pool resurfacing Total		38,480	700				
Hitchin Swim Centre multi use leisure facilities							
Litakin Curin Contro mulai waa laisaan fa allis	Drawdown of cash investments	-64,350	2,600				
Hitchin Swim Centre multi use leisure facilities Total		-64,350	2,600				
Hitchin Swim Control Structural Bounding							
Hitchin Swim Centre, Stuctural Repairs	Drawdown of cash investments	50,670					
Hitchin Swim Centre, Stuctural Repairs Total		50,670					
Hitchin Swimming Pool Car Park extension							
	Capital Receipt			278,400			
Hitchin Swimming Pool Car Park extension Total				278,400			
-							

		2014/15					
		Revised Funding Outturn	2015/16 Outturn Funding	2016/17 Revised Funding	2017/18 Revised Funding	2018/19 Revised Funding	2019/20 Revised Funding
Project	Funding Source	£	£	£	£	£	£
Hitchin Swimming Pool Changing Village	Drawdown of cash investments S106 Funding	14,140 1,490					
Hitchin Swimming Pool Changing Village Total		15,630					
Howard Park Gardens	Drawdown of cash investments	2,030					
Howard Park Gardens Total		2,030					
Icknield Way Cemetery pathways and roadways improvements	Carital Bassint			40,000			
Icknield Way Cemetery pathways and roadways improvements Total	Capital Receipt			40,000 <b>40,000</b>			
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin				40,000			
	Drawdown of cash investments	-1,500	1,200	72,800			
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total		-1,500	1,200	72,800			
Income Mgmt System	Drawdown of cash investments	160,000					
Income Mgmt System Total		160,000					
Infrastructure: 40 KVA UPS Device or Battery Replacement	Capital Receipt		6,900				
Infrastructure: 40 KVA UPS Device or Battery	Capital Necelpt		0,500				
Replacement Total			6,900				
Infrastructure: Back-Up Diesel 40 KVA Generator DCO	Capital Receipt			15,000			
Infrastructure: Back-Up Diesel 40 KVA Generator DCO Total				15,000			
Installation of trial on-street charging (GAF)				22,233			
	Government Grant			50,000			
Installation of trial on-street charging (GAF) Total				50,000			
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common							
	Capital Receipt			12,000			
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common Total				12,000			
Jackmans Central Play Area Renovation	Capital Receipt				75,000		
Jackmans Central Play Area Renovation Total					75,000		
Jackmans Creamery, Letchworth	Capital Receipt		5,500	24,500			
Jackmans Creamery, Letchworth Total			5,500	24,500			
John Barker Place, Hitchin				_			
	Drawdown of cash investments Revenue Contribution			814,000 176,000			
John Barker Place, Hitchin Total	S106 Funding			106,000 <b>1,096,000</b>			
				, ,			
King George V Pavilion - contribution to scheme	Capital Receipt				50,000		
King George V Pavilion - contribution to scheme							
Total					50,000		

		2014/15					
Project	Funding Course	2014/15 Revised Funding Outturn £	2015/16 Outturn Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £
Project	Funding Source	£	£	£	L	£	£
King George V Recreation Ground Improvements	Capital Receipt			57,000			
King George V Recreation Ground Improvements Total	S106 Funding			3,000 <b>60,000</b>			
Ving Cookes V Wheeled Sports Provision							
King George V Wheeled Sports Provision	Drawdown of cash investments Other Capital Contributions	12,340 7,220					
King George V Wheeled Sports Provision Total		19,560					
Lairage Multi-Storey Car Par - Structural wall repairs							
Lairago Multi-Storov Car Par - Structural wall	Drawdown of cash investments	20,840	139,200	125,700			
Lairage Multi-Storey Car Par - Structural wall repairs Total		20,840	139,200	125,700			
Lairage multi-storey car park - white lighting	Capital Receipt		58,700				
Lairage multi-storey car park - white lighting Total	Capital Necelpt		58,700				
Laptops - Refresh Programme							
Laptops - Refresh Programme Total	Drawdown of cash investments					5,500 <b>5,500</b>	
Letchworth Multi Storey Enhancements	0			70.000		·	
	Capital Receipt			70,000			
Letchworth Multi Storey Enhancements Total				70,000			
Letchworth Multi Storey Safety Edge Protection Fencing				420.000			
Letchworth Multi Storey Safety Edge Protection	Drawdown of cash investments			120,000			
Fencing Total				120,000			
Letchworth Multi Storey Structural Investigations							
Letchworth Multi Storey Structural	Drawdown of cash investments		600	39,400			
Investigations Total			600	39,400			
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration							
Letchworth Multi_storey Car Park - parapet	Capital Receipt		3,000	146,500			
walls, soffit & decoration Total			3,000	146,500			
Letchworth multi-storey car park - lighting	Drawdown of cash investments	-14,720	-4,200	22,700			
Letchworth multi-storey car park - lighting Total		-14,720	-4,200	22,700			
Ling Dynamics (Jephson Housing Association) 15 units							
Ling Dynamics (Jephson Housing Association) 15	Capital Receipt		50,000				
units Total			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 Government Grant	175,500	320,200 360,700	490,000	490,000	490,000 255,000	490,000 255,000
Mandatory Disabled Facility Grants Total	Government Grant	295,860 <b>471,360</b>	680,900	255,000 <b>745,000</b>	255,000 <b>745,000</b>	<b>745,000</b>	<b>745,000</b>

Part	Provided						2014/15		
Mobile CCTV camera replacement   Drawdown of cash investments   15,400   9,600	Mobile CCTV camera replacement   Drawdown of zash investments   15,400   9,600	Revised Funding	Revised <sup>-</sup> unding	Revised Funding	Revised Funding	Outturn Funding	Revised Funding Outturn		
Disadown of cash investments   15,400   9,600   15,600	Drawdown of each investments   15,400   9,600   1,60	£	£	£	£	£	£	Funding Source	Project
Note   15,400   15,400   1,5	Mobile CPV camera replacement Total				0.500		45 400		Mobile CCTV camera replacement
Directory of Cash investments   10,005   48,400   4,200   4,	Drawdown of cash investments							Drawdown of cash investments	Mobile CCTV camera replacement Total
March   Marc	New Blade Enclosure								Neighbourhood Parks renovation
Standard	New Handhold Equipment for Parking Enforcement Total							Drawdown of cash investments	Neighbourhood Parks renovation Total
New Water   Secure Total   Secure	New Handheld Equipment for Parking Enforcement   Capital Receipt   15,100   20,500								New Blade Enclosure
Capital Receipt   15,100   20,500	Enforcement   Capital Receipt   15,100   20,500							Drawdown of cash investments	New Blade Enclosure Total
Capital Receipt   15,100   20,500	Receipt	,,,,,,,							Nove the all bald Facilities and for Positive
New Wheeled Sports Provision, Baldock   Capital Receipt   15,100   20,500     100,000	New Wheeled Sports Provision, Baldock   Capital Receipt   15,00   20,500								
New Wheeled Sports Provision, Baldock  New Wheeled Sports Provision, Baldock Total  Newmarket Road Wheeled Sports Provision  Capital Receipt S106 Funding S106 Fu	New Wheeled Sports Provision, Baldock   Capital Receipt   100,000     100,000					20,500	15,100	Capital Receipt	New Handheld Equipment for Parking
Capital Receipt   100,000   100,00	New Wheeled Sports Provision, Baldock Total   Septial Receipt					20,500	15,100		Enforcement Total
NewWheeled Sports Provision, Baldock Total   Capital Receipt   S.000	New Wheeled Sports Provision, Baldock Total   Capital Receipt   S.000   S.00				100 000			Canital Receipt	New Wheeled Sports Provision, Baldock
Capital Receipt   S,000   S,	Newmarket Road Wheeled Sports Provision   Capital Receipt   S106 Funding   15,000							Cupital Neccipe	Now Whooled Sports Provision, Paldock Total
Capital Receipt   5,000   15,000	Capital Receipt   S.106 Funding   S.1000 Funding   S.1000 Funding   S.1000 Funding   S.1000 Funding   S.1000 Funding   S.100				100,000				
North Herts Leisure Centre Development Total  North Herts Leisure Centre Roof Replacement Total  North Herts	North Herts Leisure Centre Development Total			5,000				Capital Receipt	Newmarket Road Wheeled Sports Provision
North Herts Leisure Centre Development Total   Drawdown of cash investments   S106 Funding   S	North Herts Leisure Centre Development Total   Drawdown of cash investments   S106 Funding   Drawdown of cash investments   S106 Funding			15,000				S106 Funding	Newmarket Road Wheeled Sports Provision
Drawdown of cash investments   2,649,530   365,800   534,100   656,000   5306 Funding   50,000   534,100   656,000   534,100   656,000   5306 Funding   50,000   534,100   656,000   534,100   656,000   5306 Funding   50,000   534,100   656,000   534,100   656,000   534,100   656,000   534,100   656,000   534,100	Drawdown of cash investments   2,649,530   365,800   54,100   656,000   504,100   656,000   504,100   656,000   504,000   50			20,000					
Other Capital Contributions \$100,000 \$54,100 \$656,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100	Other Capital Contributions   100,000   534,100   656,000								NH Museum & Community Facility
North Herts Leisure Centre Development  Capital Receipt Drawdown of cash investments S106 Funding  North Herts Leisure Centre Development Total  North Herts Leisure Centre Development Total  North Herts Leisure Centre Roof Replacement Total  North Herts Leisure Centre Development Total  North Herts Leisure Centre Roof Replacement Total  North Herts Leisure Cent	North Herts Leisure Centre Development				656,000	-			
North Herts Leisure Centre Development  Capital Receipt Drawdown of cash investments S106 Funding Drawdown of cash investments S106 Funding Drawdown of cash investments S106 Funding S106	North Herts Leisure Centre Development  Capital Receipt Drawdown of cash investments S106 Funding  Drawdown of cash investments S106 Funding S106				656.000	899.900		S106 Funding	NH Museum & Community Facility Total
Capital Receipt 54,000 2,282,300 Prawdown of cash investments 60,200 826,800 3,900  North Herts Leisure Centre Development Total 240,300 3,113,000  North Herts Leisure Centre Roof Replacement Drawdown of cash investments -3,300 3,300  North Herts Leisure Centre Roof Replacement Fotal 3,300 3,300  North Herts Leisure Centre Roof Replacement Fotal 3,300 3,300  North Herts Leisure Centre Roof Replacement Fotal 3,300 3,300  Solution Common Wheeled Sports improvements Fotal 1,600 152,400  Off Street Car Parks resurfacing and enhancement Capital Receipt 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Capital Receipt 19,000	Capital Receipt				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,		
North Herts Leisure Centre Roof Replacement Fortal  Drawdown of cash investments S106 Funding S1	North Herts Leisure Centre Development Total  North Herts Leisure Centre Roof Replacement Drawdown of cash investments Total  North Herts Leisure Centre Roof Replacement Total  Norton Common Wheeled Sports improvements Total  Norton Common Wheeled Sports improvements Total  Sample Street Car Parks resurfacing and enhancement  Capital Receipt  Capital Receipt  Capital Receipt  Saf,900  Raf,900  Ra					-		•	North Herts Leisure Centre Development
North Herts Leisure Centre Roof Replacement   Drawdown of cash investments   -3,300   3,300     North Herts Leisure Centre Roof Replacement   -3,300   3,300     Norton Common Wheeled Sports improvements	North Herts Leisure Centre Roof Replacement Total  -3,300 3,300  North Herts Leisure Centre Roof Replacement Total  -3,300 3,300  Norton Common Wheeled Sports improvements S106 Funding S1					-			
Norton Common Wheeled Sports improvements Source Capital Receipt Source Car Parks resurfacing and Enhancement Total Source Capital Receipt Source Capital Improvement Fund Capital Receipt Source Capital Rece	North Herts Leisure Centre Roof Replacement Total  -3,300 3,300  Norton Common Wheeled Sports improvements S106 Funding S1				3,113,000	240,300			North Herts Leisure Centre Development Total
Norton Common Wheeled Sports improvements Source Capital Receipt Source Car Parks resurfacing and Enhancement Total Source Capital Receipt Source Capital Improvement Fund Capital Receipt Source Capital Rece	Norton Common Wheeled Sports improvements Total  S106 Funding S106 Fun								
Norton Common Wheeled Sports improvements S106 Funding S1	Norton Common Wheeled Sports improvements S106 Funding S1					2 200	2 200		North Herts Leisure Centre Roof Replacement
Norton Common Wheeled Sports improvements S106 Funding S1	Norton Common Wheeled Sports improvements S106 Funding 1,600 152,400  Norton Common Wheeled Sports improvements Total 1,600 152,400  Off Street Car Parks resurfacing and enhancement Capital Receipt 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total 55,000  PC refresh programme Capital Receipt 19,000  PC refresh Programme Total 19,000  PC's - Refresh Programme					3,300	-3,300	Drawdown of cash investments	North Herts Leisure Centre Roof Replacement
Norton Common Wheeled Sports improvements Fotal  Tight 1,600 152,400  Off Street Car Parks resurfacing and enhancement  Capital Receipt 36,900 82,600 90,000 130,000  Off Street Car Parks resurfacing and enhancement Total  Parish Amenities Capital Improvement Fund  Capital Receipt 55,000  Parish Amenities Capital Improvement Fund  Capital Receipt 55,000  Parish Programme  Capital Receipt 19,000	Norton Common Wheeled Sports improvements Total  Off Street Car Parks resurfacing and enhancement  Capital Receipt 36,900 82,600 90,000 130,000  Off Street Car Parks resurfacing and enhancement  Capital Receipt 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total  Total  PC refresh programme Capital Receipt 19,000  PC refresh programme Total  PC's - Refresh Programme					3,300	-3,300		Total
Norton Common Wheeled Sports improvements Fotal  Tight 1,600 152,400  Off Street Car Parks resurfacing and enhancement  Capital Receipt 36,900 82,600 90,000 130,000  Off Street Car Parks resurfacing and enhancement Total  Parish Amenities Capital Improvement Fund  Capital Receipt 55,000  Parish Amenities Capital Improvement Fund  Capital Receipt 55,000  Parish Programme  Capital Receipt 19,000	Norton Common Wheeled Sports improvements Total  Off Street Car Parks resurfacing and enhancement  Capital Receipt 36,900 82,600 90,000 130,000  Off Street Car Parks resurfacing and enhancement  Capital Receipt 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total  Total  PC refresh programme Capital Receipt 19,000  PC refresh programme Total  PC's - Refresh Programme								Norton Common Wheeled Sports improvements
Total 1,600 152,400  Off Street Car Parks resurfacing and enhancement  Capital Receipt 36,900 82,600 90,000 130,000  Off Street Car Parks resurfacing and enhancement Total 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total 55,000  Parish Programme  Capital Receipt 19,000	Total 1,600 152,400  Off Street Car Parks resurfacing and enhancement  Capital Receipt 36,900 82,600 90,000 130,000  Off Street Car Parks resurfacing and enhancement Total 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total 55,000  PC refresh programme Capital Receipt 19,000  PC refresh Programme Total 19,000  PC's - Refresh Programme				152,400	1,600		S106 Funding	· · · · · ·
Capital Receipt 36,900 82,600 90,000 130,000  Off Street Car Parks resurfacing and enhancement Total 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total 55,000  Parish Parish Programme  Capital Receipt 19,000	enhancement  Capital Receipt 36,900 82,600 90,000 130,000  Off Street Car Parks resurfacing and enhancement Total 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund  Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total 55,000  PC refresh programme  Capital Receipt 19,000  PC refresh programme Total 19,000  PC's - Refresh Programme				152,400	1,600			
Capital Receipt 36,900 82,600 90,000 130,000  Off Street Car Parks resurfacing and enhancement Total 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund Total 55,000  Parish Amenities Capital Improvement Fund Total 55,000  Parish Parish Programme  Capital Receipt 19,000	Capital Receipt 36,900 82,600 90,000 130,000  Off Street Car Parks resurfacing and enhancement Total 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total 55,000  PC refresh programme  Capital Receipt 19,000  PC refresh programme Total 19,000  PC's - Refresh Programme								Off Street Car Parks resurfacing and
Off Street Car Parks resurfacing and an annual senhancement Total 36,900 82,600 90,000 130,000 Parish Amenities Capital Improvement Fund Capital Receipt 55,000 Parish Amenities Capital Improvement Fund Total 55,000 Parish Programme Capital Receipt 19,000	Off Street Car Parks resurfacing and enhancement Total 36,900 82,600 90,000 130,000  Parish Amenities Capital Improvement Fund Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total 55,000  PC refresh programme  Capital Receipt 19,000  PC refresh programme Total 19,000  PC's - Refresh Programme			130.000	90.000	82,600	36.900	Capital Receipt	enhancement
Parish Amenities Capital Improvement Fund  Capital Receipt 55,000  Parish Amenities Capital Improvement Fund  Total 55,000  PC refresh programme  Capital Receipt 19,000	Parish Amenities Capital Improvement Fund Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total 55,000  PC refresh programme Capital Receipt 19,000  PC refresh programme Total 19,000  PC's - Refresh Programme								_
Capital Receipt 55,000  Parish Amenities Capital Improvement Fund  Total 55,000  PC refresh programme  Capital Receipt 19,000	Capital Receipt 55,000  Parish Amenities Capital Improvement Fund Total 55,000  PC refresh programme  Capital Receipt 19,000  PC refresh programme Total 19,000  PC's - Refresh Programme			.,		,_,,,,,,			
PC refresh programme Capital Receipt 19,000	Total 55,000  PC refresh programme  Capital Receipt 19,000  PC refresh programme Total 19,000  PC's - Refresh Programme						55,000	Capital Receipt	
Capital Receipt 19,000	Capital Receipt 19,000 PC refresh programme Total 19,000 PC's - Refresh Programme						55,000		
	PC refresh programme Total 19,000  PC's - Refresh Programme								PC refresh programme
	PC's - Refresh Programme							Capital Receipt	PC refresh programme Total
CC's Potrock Broggamme						,,,,,,			
Drawdown of cash investments 17,300 17,300 17,300 17,300 17,300	Drawdown of cash investments 17,300 17,300 17,300	17,300	17,300	17,300	17,300			Drawdown of cash investments	r C 3 - Neitesti Flogiallille

		2014/15					
		Revised Funding Outturn	2015/16 Outturn Funding	2016/17 Revised Funding	2017/18 Revised Funding	2018/19 Revised Funding	2019/20 Revised Funding
Project PC's - Refresh Programme Total	Funding Source	£	£	£ 17,300	£ 17,300	£ 17,300	£ 17,300
Permit gateway Citizen - to enable customers to renew permits on line				21,232		2,7202	2,7202
Permit gateway Citizen - to enable customers to renew permits on line Total	Capital Receipt			15,000 <b>15,000</b>			
Pool filter refurb and UV system at North Herts Leisure Centre				22,000			
Pool filter refurb and UV system at North Herts	Drawdown of cash investments			100,000			
Leisure Centre Total				100,000			
Portmill Lane Car Parks - Resurfacing of two Car Parks	December of each investment	4.020					
Portmill Lane Car Parks - Resurfacing of two Car	Drawdown of cash investments	-4,930					
Parks Total		-4,930					
Premises compliance enhancements	Drawdown of cash investments		25,000	15,000			
Premises compliance enhancements Total			25,000	15,000			
Private Sector Grants	Capital Receipt	20,140	30,400	60,000	60,000	60,000	60,000
Private Sector Grants Total		20,140	30,400	60,000	60,000	60,000	60,000
Procurement and Implementation of a single IT platform	Conital Province			F3 000			
Procurement and Implementation of a single IT platform Total	Capital Receipt			53,000 <b>53,000</b>			
Provide housing at market rents.							
Provide housing at market rents. Total	Drawdown of cash investments					2,300,000 <b>2,300,000</b>	150,000 <b>150,000</b>
Purwell Recreation Ground Improvements							
	Capital Receipt S106 Funding		14,200 2,800				
Purwell Recreation Ground Improvements Total			17,000				
Decrees Decreeking Council Discount Discount							
Ransoms Recreation Ground Play Area, Hitchin	Capital Receipt	28,670	10.000				
Ransoms Recreation Ground Play Area, Hitchin Total	S106 Funding	29,100 <b>57,770</b>	10,600 <b>10,600</b>				
· Out		37,770	10,000				
Re roofing to Council Chamber, DCO, Letchworth	Drawdown of cash investments	-6,420	-1,700				
Re roofing to Council Chamber, DCO, Letchworth Total		-6,420	-1,700				
		0,420	1,700				
Reconstruction of Lower Gower Road, Royston	Drawdown of cash investments	4,860					
Reconstruction of Lower Gower Road, Royston Total		4,860					
Recording of Council Meetings	Capital Receipt			64,000			
Recording of Council Meetings Total	Capital Necelpt			<b>64,000</b>			
Refurbishment and improvement of community facilities							
Refurbishment and improvement of community	Capital Receipt			250,000	250,000	250,000	250,000
facilities Total				250,000	250,000	250,000	250,000

		2014/15					
Project	Eunding Source	Revised Funding Outturn £	2015/16 Outturn Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £
Project	Funding Source	£	Ł	£	Ł	L	r.
Refurbishment of DCO	Drawdown of cash investments	31,830	166,000	3,288,200			
Refurbishment of DCO Total		31,830		3,288,200			
Refurbishment of Harkness Court	Capital Receipt			43,000			
Refurbishment of Harkness Court Total				43,000			
Relay concrete slabs that surround the Hitchin outdoor pool.							
Relay concrete slabs that surround the Hitchin outdoor pool. Total	Capital Receipt			60,000			
Renew pathways at Bancroft Recreation Ground, Hitchin							
Renew pathways at Bancroft Recreation Ground,	Capital Receipt			50,000			
Hitchin Total				50,000			
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin							
Replace Air Conditioning unit at Archer Health	Drawdown of cash investments	83,310					
and Fitness Centre, Hitchin Total		83,310					
Replace and enhance lighting at St Mary's Car Park							
Replace and enhance lighting at St Mary's Car	Drawdown of cash investments			60,000			
Park Total				60,000			
Replace main pool grating and overflow gullies at Hitchin Swim Centre	Conital Resolut			F0 000			
Replace main pool grating and overflow gullies	Capital Receipt			50,000			
at Hitchin Swim Centre Total				50,000			
Replace seating at Hitchin Swimming Centre	Drawdown of cash investments		47 000	12 100			
Replace seating at Hitchin Swimming Centre	Diawdown of Cash investments		47,900	12,100			
Total			47,900	12,100			
Replacement of Walsworth Common Access Bridge	Drawdown of cash investments			185,000			
Replacement of Walsworth Common Access	Diawdowii di casii ilivestifierits			165,000			
Bridge Total				185,000			
Replacement or upgrade of the environmental health and licensing administration system (ACOLAID)							
	Capital Receipt			40,000			
Replacement or upgrade of the environmental health and licensing administration system (ACOLAID) Total				40,000			
Replacement SAN	Drawdown of cash investments						110,000
Replacement SAN Total							110,000
Royston Cemetery Pathways and Roadways							
Royston Cemetery Pathways and Roadways	Capital Receipt		32,800				
Total			32,800				
Royston Civic Centre Site redevelopment (GAF)	Government Grant			<i>(</i> 11.200			
Royston Civic Centre Site redevelopment (GAF)	Government Grant			41,200			
Total				41,200			

		2014/15					
		Revised Funding Outturn	2015/16 Outturn Funding	2016/17 Revised Funding	2017/18 Revised Funding	2018/19 Revised Funding	2019/20 Revised Funding
Project	Funding Source	£	£	£	£	£	£
Rural Community Halls Grant Scheme	Capital Receipt Other Capital Contributions S106 Funding	60,200 2,040	29,600	45,500 50,800			
Rural Community Halls Grant Scheme Total	3100 Fulluling	62,240	29,600	96,300			
S106 Projects							
	Drawdown of cash investments S106 Funding	108,220	600 82,300				
S106 Projects Total		108,220	82,900				
Security - Firewalls	Drawdown of cash investments			10,000		13,500	
Security - Firewalls Total	Drawdown or cash investments			10,000		13,500	
Serby Avenue Play Area renovation, Royston	Capital Receipt			75,000			
Serby Avenue Play Area renovation, Royston							
Total				75,000			
Server / Infrastructure Refresh	Capital Receipt Drawdown of cash investments		58,700 166,200	3,000			
Server / Infrastructure Refresh Total			224,900	3,000			
Smithsons Recreation Ground	Capital Receipt			8,400			
	S106 Funding		3,200	18,400			
Smithsons Recreation Ground Total			3,200	26,800			
Software Asset Management (Carried Forward)	Capital Receipt			13,000			
Software Asset Management (Carried Forward)	Capital Necelpt						
Total				13,000			
Software for personalised bills and annual billing.	Comitted December			10.000			
Software for personalised bills and annual	Capital Receipt			19,000			
billing. Total				19,000			
Splash Park at Bancroft Recreation Ground	Drawdown of cash investments S106 Funding		158,200	31,000 800			
Splash Park at Bancroft Recreation Ground Total			158,200	31,800			
Splash Park at Priory Memorial, Royston							
	Drawdown of cash investments S106 Funding		83,000 29,000	48,000			
Splash Park at Priory Memorial, Royston Total			112,000	48,000			
SQL Licence Costs	Drawdown of cash investments			25,000	25,000	25,000	25,000
SQL Licence Costs Total				25,000	25,000	25,000	25,000
St John's Chapel Hitchin, Re-roofing	Capital Receipt	49,250		1,200			
St John's Chapel Hitchin, Re-roofing Total		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	p.co. 110001pt						
Total Storage Facilities		4,800		25,200			
	Drawdown of cash investments			750,000			
Storage Facilities Total				750,000			

		2014/15					
		Revised Funding Outturn	2015/16 Outturn Funding	2016/17 Revised Funding	2017/18 Revised Funding	2018/19 Revised Funding	2019/20 Revised Funding
Project Swinburne Playing Fields Improvements	Funding Source	£	£	£	£	£	£
Swillburne Flaying Helus Improvements	Capital Receipt			30,000			
Codebane Blocks Fields because Table				20.000			
Swinburne Playing Fields Improvements Total				30,000			
Tablets - Android Devices							
Tablets - Android Devices Total	Drawdown of cash investments			7,500 <b>7,500</b>	7,500 <b>7,500</b>	7,500 <b>7,500</b>	7,500 <b>7,500</b>
Tablets Alidiola Devices Total				7,300	7,500	7,500	7,500
Telephony system	Carried Bassins		20.000				
	Capital Receipt Drawdown of cash investments		28,000 94,200	10,700			
Telephony system Total			122,200	10,700			
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			
on our orangement of the control of				233,000			
Town Lodge - Various natch renaise to the reaf							
Town Lodge - Various patch repairs to the roof	Drawdown of cash investments		40,500	5,500			
Town Lodge - Various patch repairs to the roof							
Total			40,500	5,500			
Transport Plans implementation (GAF)							
	Government Grant	23,090		209,300			
Transport Plans implementation (GAF) Total	S106 Funding	17,130 <b>40,220</b>		209,300			
		10,220					
Walsworth Common Enhancements to wheeled sports provision	Capital Receipt			20,000			
Walsworth Common Enhancements to wheeled	Capital Neccipi			20,000			
sports provision Total				20,000			
Walsworth Common Pavilion - contribution to scheme							
	Capital Receipt			13,000			
	Other Capital Contributions S106 Funding			250,000 37,000			
Walsworth Common Pavilion - contribution to	9200 · uug			07,000			
scheme Total				300,000			
Walsworth Common Pitch Improvements							
·	Capital Receipt			15,000			
	Other Capital Contributions S106 Funding			83,000 5,000			
				5,000			
Walsworth Common Pitch Improvements Total				103,000			
Walsworth Common Play Area, Hitchin							
	Capital Receipt	21,970					
	Drawdown of cash investments S106 Funding	26,470 2,630	12,300				
Walsworth Common Play Area, Hitchin Total	2200 i dildilig	<b>51,070</b>	12,300 12,300				
Walsworth Common Reconstruction of Car Park	Capital Receipt				30,000		
Walsworth Common Reconstruction of Car Park					20,000		
Total					30,000		
Warren Car Park redevelopment							
·	Capital Receipt			100,000			
Warren Car Park redevelopment Total				100,000			
Waste and Street Cleansing Data Mgmt							
Washington of Charles of the Control	Drawdown of cash investments			60,000			
Waste and Street Cleansing Data Mgmt Total				60,000			

Project	Funding Source	2014/15 Revised Funding Outturn £	2015/16 Outturn Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £
Waste and Street Cleansing Vehicles	Drawdown of cash investments				3,400,000		
Waste and Street Cleansing Vehicles Total				200,000	3,400,000		
Weekly Collection of Waste from Flats project	Government Grant	8,100					
Weekly Collection of Waste from Flats project Total		8,100					
Westmill Community Centre Design Work	Drawdown of cash investments Other Capital Contributions	1,810	5,500	4,500			
Westmill Community Centre Design Work Total		1,810	5,500	4,500			
Grand Total		4,532,210	3,524,100	16,039,800	6,380,200	3,849,000	1,656,700