

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 £
<b>3sixty Citizen Web Access</b>							
	Capital Receipt		5,700				
<b>3sixty Citizen Web Access Total</b>			<b>5,700</b>				
<b>40 KVA UPS Device or Battery Replacement</b>							
	Drawdown of cash investments				20,000		7,000
<b>40 KVA UPS Device or Battery Replacement Total</b>					<b>20,000</b>		<b>7,000</b>
<b>Additional PC's - Support Home Working/OAP</b>							
	Drawdown of cash investments				12,900		12,900
<b>Additional PC's - Support Home Working/OAP Total</b>					<b>12,900</b>		<b>12,900</b>
<b>Additional Storage</b>							
	Drawdown of cash investments				12,500		12,500
<b>Additional Storage Total</b>					<b>12,500</b>		<b>12,500</b>
<b>Alternative to safeword tokens for staff/members working remotely</b>							
	Capital Receipt			12,000			8,000
<b>Alternative to safeword tokens for staff/members working remotely Total</b>				<b>12,000</b>			<b>8,000</b>
<b>Area Visioning</b>							
	Drawdown of cash investments	600	5,000	31,000			
<b>Area Visioning Total</b>		<b>600</b>	<b>5,000</b>	<b>31,000</b>			
<b>Avenue Park Baby Changing Fac</b>							
	Drawdown of cash investments	30,000					
<b>Avenue Park Baby Changing Fac Total</b>		<b>30,000</b>					
<b>Avenue park renovation</b>							
	Drawdown of cash investments	770					
	S106 Funding	5,300					
<b>Avenue park renovation Total</b>		<b>6,070</b>					
<b>Back-up Diesel 40 KVA Generator (DCO)</b>							
	Drawdown of cash investments						20,000
<b>Back-up Diesel 40 KVA Generator (DCO) Total</b>							<b>20,000</b>
<b>Baldock Cemetery Pathways and Roadways</b>							
	Capital Receipt	32,330					
<b>Baldock Cemetery Pathways and Roadways Total</b>		<b>32,330</b>					
<b>Baldock Road Pavilion</b>							
	Drawdown of cash investments				24,000		
	S106 Funding	-3,230			26,000		
<b>Baldock Road Pavilion Total</b>		<b>-3,230</b>			<b>50,000</b>		
<b>Baldock Road Recreation Grounds</b>							
	Capital Receipt	820	4,500	54,700			
<b>Baldock Road Recreation Grounds Total</b>		<b>820</b>	<b>4,500</b>	<b>54,700</b>			
<b>Baldock Town Hall project</b>							
	Drawdown of cash investments		11,600	117,200			
	S106 Funding	2,020	8,000				
<b>Baldock Town Hall project Total</b>		<b>2,020</b>	<b>19,600</b>	<b>117,200</b>			
<b>Bancroft Gardens Play Area</b>							
	Capital Receipt			15,000			
	Other Capital Contributions			60,000			
<b>Bancroft Gardens Play Area Total</b>				<b>75,000</b>			
<b>Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)</b>							
	Capital Receipt			24,100			
	Other Capital Contributions			80,000			

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		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
	S106 Funding			65,900			
<b>Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) Total</b>				<b>170,000</b>			
<b>Bring forward part of PC refresh programme to enable efficient decanting</b>							
	Capital Receipt		12,700				
<b>Bring forward part of PC refresh programme to enable efficient decanting Total</b>			<b>12,700</b>				
<b>Burymead Road - new roof waterproofing system</b>							
	Drawdown of cash investments		1,900	58,100			
<b>Burymead Road - new roof waterproofing system Total</b>			<b>1,900</b>	<b>58,100</b>			
<b>Bush Spring Play Area Renovation, Baldock</b>							
	Drawdown of cash investments		27,100				
	S106 Funding		50,000				
<b>Bush Spring Play Area Renovation, Baldock Total</b>			<b>77,100</b>				
<b>Butts Close renovation, Hitchin</b>							
	Capital Receipt			18,000			
	S106 Funding			12,000			
<b>Butts Close renovation, Hitchin Total</b>				<b>30,000</b>			
<b>Cabinet Switches - 4 Floors</b>							
	Drawdown of cash investments			15,000	18,000		
<b>Cabinet Switches - 4 Floors Total</b>				<b>15,000</b>	<b>18,000</b>		
<b>Capital enhancement programme</b>							
	Drawdown of cash investments	8,640	49,000	47,000			
<b>Capital enhancement programme Total</b>		<b>8,640</b>	<b>49,000</b>	<b>47,000</b>			
<b>Careline Call Handling Hardware and Software</b>							
	Capital Receipt	104,390		4,600			
<b>Careline Call Handling Hardware and Software Total</b>		<b>104,390</b>		<b>4,600</b>			
<b>Careline Community Alarms</b>							
	Drawdown of cash investments	23,750	31,100				
<b>Careline Community Alarms Total</b>		<b>23,750</b>	<b>31,100</b>				
<b>CCTV cameras from tilt to dome mechanism</b>							
	Capital Receipt			2,700			
<b>CCTV cameras from tilt to dome mechanism Total</b>				<b>2,700</b>			
<b>Charging Points for Electric Vehicles</b>							
	Government Grant	20,790					
	S106 Funding	4,350					
<b>Charging Points for Electric Vehicles Total</b>		<b>25,140</b>					
<b>Cladding of external walls (Avenue Park and St Johns)</b>							
	Drawdown of cash investments	42,030					
<b>Cladding of external walls (Avenue Park and St Johns) Total</b>		<b>42,030</b>					
<b>Clothall Road boundary fence and gate</b>							
	Capital Receipt			15,000			
<b>Clothall Road boundary fence and gate Total</b>				<b>15,000</b>			
<b>Core Backbone Switch</b>							
	Drawdown of cash investments			16,000	17,200	20,000	
<b>Core Backbone Switch Total</b>				<b>16,000</b>	<b>17,200</b>	<b>20,000</b>	
<b>Core Backbone Switches</b>							
	IT Reserve	16,000					
<b>Core Backbone Switches Total</b>		<b>16,000</b>					

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<b>Council property improvements following condition surveys</b>	Drawdown of cash investments			600,000	300,000	300,000	
<b>Council property improvements following condition surveys Total</b>				<b>600,000</b>	<b>300,000</b>	<b>300,000</b>	
<b>Customer Relationship Manager software v8</b>	Capital Receipt		1,800				
	IT Reserve	25,740					
<b>Customer Relationship Manager software v8 Total</b>		<b>25,740</b>	<b>1,800</b>				
<b>Customer Self Serve Module</b>	Capital Receipt			3,000			
	IT Reserve	9,970					
<b>Customer Self Serve Module Total</b>		<b>9,970</b>		<b>3,000</b>			
<b>Cycle Strategy implementation (GAF)</b>	Government Grant			278,300			
<b>Cycle Strategy implementation (GAF) Total</b>				<b>278,300</b>			
<b>Dark Lane, Sandon</b>	S106 Funding		-106,000				
<b>Dark Lane, Sandon Total</b>			<b>-106,000</b>				
<b>Data Switch upgrade</b>	IT Reserve	13,320					
<b>Data Switch upgrade Total</b>		<b>13,320</b>					
<b>Dell Servers</b>	Drawdown of cash investments						64,500
<b>Dell Servers Total</b>							<b>64,500</b>
<b>Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin</b>	Capital Receipt			35,000			
<b>Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin Total</b>				<b>35,000</b>			
<b>Demolition of Bancroft Hall</b>	Drawdown of cash investments		2,500	46,500			
<b>Demolition of Bancroft Hall Total</b>			<b>2,500</b>	<b>46,500</b>			
<b>DR Set-up</b>	Drawdown of cash investments			89,500			25,000
<b>DR Set-up Total</b>				<b>89,500</b>			<b>25,000</b>
<b>EA Agreement (MS EA)</b>	Drawdown of cash investments			90,000	90,000	90,000	90,000
<b>EA Agreement (MS EA) Total</b>				<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Electronic Gates installation</b>	Capital Receipt	7,620	17,800				
<b>Electronic Gates installation Total</b>		<b>7,620</b>	<b>17,800</b>				
<b>Energy efficiency measures</b>	Drawdown of cash investments			60,000			
<b>Energy efficiency measures Total</b>				<b>60,000</b>			
<b>Equipment Refresh: Laptops</b>	Capital Receipt		5,400				
<b>Equipment Refresh: Laptops Total</b>			<b>5,400</b>				
<b>Equipment Refresh: PC's Refresh Programme</b>	Capital Receipt		9,000				
<b>Equipment Refresh: PC's Refresh Programme Total</b>			<b>9,000</b>				

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<b>Financial System upgrade - E-series</b>							
	Revenue Contribution			4,300			
<b>Financial System upgrade - E-series Total</b>				<b>4,300</b>			
<b>Grange Recreation Ground Improvements</b>							
	Capital Receipt		2,500	12,500			
<b>Grange Recreation Ground Improvements Total</b>			<b>2,500</b>	<b>12,500</b>			
<b>Great Ashby Community Centre Extension</b>							
	Drawdown of cash investments	730					
	S106 Funding			15,700			
<b>Great Ashby Community Centre Extension Total</b>		<b>730</b>		<b>15,700</b>			
<b>Great Ashby District Park pathway reconstruction</b>							
	Capital Receipt				45,000		
<b>Great Ashby District Park pathway reconstruction Total</b>					<b>45,000</b>		
<b>Green Infrastructure implementation (GAF)</b>							
	Government Grant		1,100	184,900			
<b>Green Infrastructure implementation (GAF) Total</b>			<b>1,100</b>	<b>184,900</b>			
<b>Grounds Maintenance Vehicles</b>							
	Drawdown of cash investments				500,000		
<b>Grounds Maintenance Vehicles Total</b>					<b>500,000</b>		
<b>Health &amp; Safety Compliance Works</b>							
	Capital Receipt	720					
<b>Health &amp; Safety Compliance Works Total</b>		<b>720</b>					
<b>Hitchin Cemetery Roadway improvements</b>							
	Capital Receipt				40,000		
<b>Hitchin Cemetery Roadway improvements Total</b>					<b>40,000</b>		
<b>Hitchin Garden of Remembrance</b>							
	Capital Receipt	12,600	3,400				
	Drawdown of cash investments	1,590					
	S106 Funding	2,410					
<b>Hitchin Garden of Remembrance Total</b>		<b>16,600</b>	<b>3,400</b>				
<b>Hitchin Multi Storey Safety and Equalities Act improvements</b>							
	Drawdown of cash investments				40,000		
<b>Hitchin Multi Storey Safety and Equalities Act improvements Total</b>					<b>40,000</b>		
<b>Hitchin Swim Centre - small paddling pool resurfacing</b>							
	Drawdown of cash investments	38,480	700				
<b>Hitchin Swim Centre - small paddling pool resurfacing Total</b>		<b>38,480</b>	<b>700</b>				
<b>Hitchin Swim Centre multi use leisure facilities</b>							
	Drawdown of cash investments	-64,350	2,600				
<b>Hitchin Swim Centre multi use leisure facilities Total</b>		<b>-64,350</b>	<b>2,600</b>				
<b>Hitchin Swim Centre, Structural Repairs</b>							
	Drawdown of cash investments	50,670					
<b>Hitchin Swim Centre, Structural Repairs Total</b>		<b>50,670</b>					
<b>Hitchin Swimming Pool Car Park extension</b>							
	Capital Receipt				278,400		
<b>Hitchin Swimming Pool Car Park extension Total</b>					<b>278,400</b>		

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

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		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
<b>King George V Recreation Ground Improvements</b>							
	Capital Receipt			57,000			
	S106 Funding			3,000			
<b>King George V Recreation Ground Improvements Total</b>				<b>60,000</b>			
<b>King George V Wheeled Sports Provision</b>							
	Drawdown of cash investments	12,340					
	Other Capital Contributions	7,220					
<b>King George V Wheeled Sports Provision Total</b>		<b>19,560</b>					
<b>Lairage Multi-Storey Car Par - Structural wall repairs</b>							
	Drawdown of cash investments	20,840	139,200	125,700			
<b>Lairage Multi-Storey Car Par - Structural wall repairs Total</b>		<b>20,840</b>	<b>139,200</b>	<b>125,700</b>			
<b>Lairage multi-storey car park - white lighting</b>							
	Capital Receipt		58,700				
<b>Lairage multi-storey car park - white lighting Total</b>			<b>58,700</b>				
<b>Laptops - Refresh Programme</b>							
	Drawdown of cash investments					5,500	
<b>Laptops - Refresh Programme Total</b>						<b>5,500</b>	
<b>Letchworth Multi Storey Enhancements</b>							
	Capital Receipt			70,000			
<b>Letchworth Multi Storey Enhancements Total</b>				<b>70,000</b>			
<b>Letchworth Multi Storey Safety Edge Protection Fencing</b>							
	Drawdown of cash investments			120,000			
<b>Letchworth Multi Storey Safety Edge Protection Fencing Total</b>				<b>120,000</b>			
<b>Letchworth Multi Storey Structural Investigations</b>							
	Drawdown of cash investments		600	39,400			
<b>Letchworth Multi Storey Structural Investigations Total</b>			<b>600</b>	<b>39,400</b>			
<b>Letchworth Multi_storey Car Park - parapet walls, soffit &amp; decoration</b>							
	Capital Receipt		3,000	146,500			
<b>Letchworth Multi_storey Car Park - parapet walls, soffit &amp; decoration Total</b>			<b>3,000</b>	<b>146,500</b>			
<b>Letchworth multi-storey car park - lighting</b>							
	Drawdown of cash investments	-14,720	-4,200	22,700			
<b>Letchworth multi-storey car park - lighting Total</b>		<b>-14,720</b>	<b>-4,200</b>	<b>22,700</b>			
<b>Ling Dynamics (Jephson Housing Association) 15 units</b>							
	Capital Receipt		50,000				
<b>Ling Dynamics (Jephson Housing Association) 15 units Total</b>			<b>50,000</b>				
<b>Making Good Trip Hazards, Hitchin Town Centre</b>							
	Drawdown of cash investments			25,000			
<b>Making Good Trip Hazards, Hitchin Town Centre Total</b>				<b>25,000</b>			
<b>Mandatory Disabled Facility Grants</b>							
	Capital Receipt	175,500	320,200	490,000	490,000	490,000	490,000
	Government Grant	295,860	360,700	255,000	255,000	255,000	255,000
<b>Mandatory Disabled Facility Grants Total</b>		<b>471,360</b>	<b>680,900</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>

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<b>Mobile CCTV camera replacement</b>							
	Drawdown of cash investments	15,400		9,600			
<b>Mobile CCTV camera replacement Total</b>		<b>15,400</b>		<b>9,600</b>			
<b>Neighbourhood Parks renovation</b>							
	Drawdown of cash investments	40,050	48,400	4,200			
<b>Neighbourhood Parks renovation Total</b>		<b>40,050</b>	<b>48,400</b>	<b>4,200</b>			
<b>New Blade Enclosure</b>							
	Drawdown of cash investments						32,000
<b>New Blade Enclosure Total</b>							<b>32,000</b>
<b>New Handheld Equipment for Parking Enforcement</b>							
	Capital Receipt	15,100	20,500				
<b>New Handheld Equipment for Parking Enforcement Total</b>		<b>15,100</b>	<b>20,500</b>				
<b>New Wheeled Sports Provision, Baldock</b>							
	Capital Receipt			100,000			
<b>New Wheeled Sports Provision, Baldock Total</b>				<b>100,000</b>			
<b>Newmarket Road Wheeled Sports Provision</b>							
	Capital Receipt				5,000		
	S106 Funding				15,000		
<b>Newmarket Road Wheeled Sports Provision Total</b>					<b>20,000</b>		
<b>NH Museum &amp; Community Facility</b>							
	Drawdown of cash investments	2,649,530	365,800				
	Other Capital Contributions	100,000	534,100	656,000			
	S106 Funding	50,000					
<b>NH Museum &amp; Community Facility Total</b>		<b>2,799,530</b>	<b>899,900</b>	<b>656,000</b>			
<b>North Herts Leisure Centre Development</b>							
	Capital Receipt		54,000	2,282,300			
	Drawdown of cash investments		60,200	826,800			
	S106 Funding		126,100	3,900			
<b>North Herts Leisure Centre Development Total</b>			<b>240,300</b>	<b>3,113,000</b>			
<b>North Herts Leisure Centre Roof Replacement</b>							
	Drawdown of cash investments	-3,300	3,300				
<b>North Herts Leisure Centre Roof Replacement Total</b>		<b>-3,300</b>	<b>3,300</b>				
<b>Norton Common Wheeled Sports improvements</b>							
	S106 Funding		1,600	152,400			
<b>Norton Common Wheeled Sports improvements Total</b>			<b>1,600</b>	<b>152,400</b>			
<b>Off Street Car Parks resurfacing and enhancement</b>							
	Capital Receipt	36,900	82,600	90,000	130,000		
<b>Off Street Car Parks resurfacing and enhancement Total</b>		<b>36,900</b>	<b>82,600</b>	<b>90,000</b>	<b>130,000</b>		
<b>Parish Amenities Capital Improvement Fund</b>							
	Capital Receipt	55,000					
<b>Parish Amenities Capital Improvement Fund Total</b>		<b>55,000</b>					
<b>PC refresh programme</b>							
	Capital Receipt		19,000				
<b>PC refresh programme Total</b>			<b>19,000</b>				
<b>PC's - Refresh Programme</b>							
	Drawdown of cash investments			17,300	17,300	17,300	17,300

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<b>PC's - Refresh Programme Total</b>				<b>17,300</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
Permit gateway Citizen - to enable customers to renew permits on line							
	Capital Receipt			15,000			
<b>Permit gateway Citizen - to enable customers to renew permits on line Total</b>				<b>15,000</b>			
Pool filter refurb and UV system at North Herts Leisure Centre							
	Drawdown of cash investments			100,000			
<b>Pool filter refurb and UV system at North Herts Leisure Centre Total</b>				<b>100,000</b>			
Portmill Lane Car Parks - Resurfacing of two Car Parks							
	Drawdown of cash investments	-4,930					
<b>Portmill Lane Car Parks - Resurfacing of two Car Parks Total</b>		<b>-4,930</b>					
Premises compliance enhancements							
	Drawdown of cash investments		25,000	15,000			
<b>Premises compliance enhancements Total</b>			<b>25,000</b>	<b>15,000</b>			
Private Sector Grants							
	Capital Receipt	20,140	30,400	60,000	60,000	60,000	60,000
<b>Private Sector Grants Total</b>		<b>20,140</b>	<b>30,400</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
Procurement and Implementation of a single IT platform							
	Capital Receipt			53,000			
<b>Procurement and Implementation of a single IT platform Total</b>				<b>53,000</b>			
Provide housing at market rents.							
	Drawdown of cash investments				550,000	2,300,000	150,000
<b>Provide housing at market rents. Total</b>					<b>550,000</b>	<b>2,300,000</b>	<b>150,000</b>
Purwell Recreation Ground Improvements							
	Capital Receipt		14,200				
	S106 Funding		2,800				
<b>Purwell Recreation Ground Improvements Total</b>			<b>17,000</b>				
Ransoms Recreation Ground Play Area, Hitchin							
	Capital Receipt	28,670					
	S106 Funding	29,100	10,600				
<b>Ransoms Recreation Ground Play Area, Hitchin Total</b>		<b>57,770</b>	<b>10,600</b>				
Re roofing to Council Chamber, DCO, Letchworth							
	Drawdown of cash investments	-6,420	-1,700				
<b>Re roofing to Council Chamber, DCO, Letchworth Total</b>		<b>-6,420</b>	<b>-1,700</b>				
Reconstruction of Lower Gower Road, Royston							
	Drawdown of cash investments	4,860					
<b>Reconstruction of Lower Gower Road, Royston Total</b>		<b>4,860</b>					
Recording of Council Meetings							
	Capital Receipt			64,000			
<b>Recording of Council Meetings Total</b>				<b>64,000</b>			
Refurbishment and improvement of community facilities							
	Capital Receipt			250,000	250,000	250,000	250,000
<b>Refurbishment and improvement of community facilities Total</b>				<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>



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

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

Project	Funding Source	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
<b>Swinburne Playing Fields Improvements</b>	Capital Receipt			30,000			
<b>Swinburne Playing Fields Improvements Total</b>				<b>30,000</b>			
<b>Tablets - Android Devices</b>	Drawdown of cash investments			7,500	7,500	7,500	7,500
<b>Tablets - Android Devices Total</b>				<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Telephony system</b>	Capital Receipt		28,000				
	Drawdown of cash investments		94,200	10,700			
<b>Telephony system Total</b>			<b>122,200</b>	<b>10,700</b>			
<b>Town Centre pay &amp; display machines for on-street charging</b>	Capital Receipt			235,000			
<b>Town Centre pay &amp; display machines for on-street charging Total</b>				<b>235,000</b>			
<b>Town Lodge - Various patch repairs to the roof</b>	Drawdown of cash investments		40,500	5,500			
<b>Town Lodge - Various patch repairs to the roof Total</b>			<b>40,500</b>	<b>5,500</b>			
<b>Transport Plans implementation (GAF)</b>	Government Grant	23,090		209,300			
	S106 Funding	17,130					
<b>Transport Plans implementation (GAF) Total</b>		<b>40,220</b>		<b>209,300</b>			
<b>Walsworth Common Enhancements to wheeled sports provision</b>	Capital Receipt			20,000			
<b>Walsworth Common Enhancements to wheeled sports provision Total</b>				<b>20,000</b>			
<b>Walsworth Common Pavilion - contribution to scheme</b>	Capital Receipt			13,000			
	Other Capital Contributions			250,000			
	S106 Funding			37,000			
<b>Walsworth Common Pavilion - contribution to scheme Total</b>				<b>300,000</b>			
<b>Walsworth Common Pitch Improvements</b>	Capital Receipt			15,000			
	Other Capital Contributions			83,000			
	S106 Funding			5,000			
<b>Walsworth Common Pitch Improvements Total</b>				<b>103,000</b>			
<b>Walsworth Common Play Area, Hitchin</b>	Capital Receipt	21,970					
	Drawdown of cash investments	26,470					
	S106 Funding	2,630	12,300				
<b>Walsworth Common Play Area, Hitchin Total</b>		<b>51,070</b>	<b>12,300</b>				
<b>Walsworth Common Reconstruction of Car Park</b>	Capital Receipt				30,000		
<b>Walsworth Common Reconstruction of Car Park Total</b>					<b>30,000</b>		
<b>Warren Car Park redevelopment</b>	Capital Receipt			100,000			
<b>Warren Car Park redevelopment Total</b>				<b>100,000</b>			
<b>Waste and Street Cleansing Data Mgmt</b>	Drawdown of cash investments			60,000			
<b>Waste and Street Cleansing Data Mgmt Total</b>				<b>60,000</b>			

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