

| Service Group/Project                                     | Spend in Earlier Years<br>£ | 2015/16 Outturn<br>£ | 2016/17 Estimate<br>£ | 2016/17 Revised Estimate<br>£ | 2016/17 Movement<br>£ | 2017/18 Revised Estimate<br>£ | 2018/19 Revised Estimate<br>£ | 2019/20 Revised Estimate<br>£ | Total Scheme Cost<br>£ |
|---|-----------------------------|----------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|
| <b>Advances &amp; Cash Incentives</b>                     |                             |                      |                       |                               |                       |                               |                               |                               |                        |
| Dark Lane, Sandon   | 304,000                     | -106,000             | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 198,000                |
| John Barker Place, Hitchin                                | 0                           | 0                    | 1,096,000             | 0                             | -1096000              | 548,000                       | 548,000                       | 0                             | 1,096,000              |
| Ling Dynamics (Jephson Housing Association) 15 units      | 459,995                     | 50,000               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 509,995                |
| <b>Advances &amp; Cash Incentives Total</b>               | <b>763,995</b>              | <b>-56,000</b>       | <b>1,096,000</b>      | <b>0</b>                      | <b>-1,096,000</b>     | <b>548,000</b>                | <b>548,000</b>                | <b>0</b>                      | <b>1,803,995</b>       |
| <b>Asset Management</b>                                   |                             |                      |                       |                               |                       |                               |                               |                               |                        |
| Access Improvements for people with disabilities          | 46,735                      | 0                    | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 46,735                 |
| Capital enhancement programme                             | 8,640                       | 49,000               | 47,000                | 47,000                        | 0                     | 0                             | 0                             | 0                             | 104,640                |
| Council property improvements following condition surveys | 0                           | 0                    | 600,000               | 600,000                       | 0                     | 300,000                       | 300,000                       | 0                             | 1,200,000              |
| Energy efficiency measures                                | 0                           | 0                    | 60,000                | 60,000                        | 0                     | 0                             | 0                             | 0                             | 60,000                 |
| Making Good Trip Hazards, Hitchin Town Centre             | 0                           | 0                    | 25,000                | 25,000                        | 0                     | 0                             | 0                             | 0                             | 25,000                 |
| Premises compliance enhancements                          | 0                           | 25,000               | 15,000                | 15,000                        | 0                     | 0                             | 0                             | 0                             | 40,000                 |
| Provide housing at market rents.                          | 0                           | 0                    | 0                     | 0                             | 0                     | 550,000                       | 2,300,000                     | 150,000                       | 3,000,000              |
| Re roofing to Council Chamber, DCO, Letchworth            | 77,730                      | -1,700               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 76,030                 |
| Refurbishment of DCO                                      | 31,830                      | 166,000              | 3,288,200             | 5,718,200                     | 2430000               | 0                             | 0                             | 0                             | 5,916,030              |
| Refurbishment of Harkness Court                           | 0                           | 0                    | 43,000                | 43,000                        | 0                     | 0                             | 0                             | 0                             | 43,000                 |
| Replacement of Walsworth Common Access Bridge             | 3,400                       | 0                    | 185,000               | 185,000                       | 0                     | 0                             | 0                             | 0                             | 188,400                |
| St John's Chapel Hitchin, Re-roofing                      | 52,150                      | 0                    | 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                           | 40,500               | 5,500                 | 5,500                         | 0                     | 0                             | 0                             | 0                             | 46,000                 |
| <b>Asset Management Total</b>                             | <b>220,485</b>              | <b>278,800</b>       | <b>5,019,900</b>      | <b>7,449,900</b>              | <b>2,430,000</b>      | <b>850,000</b>                | <b>2,600,000</b>              | <b>150,000</b>                | <b>11,549,185</b>      |
| <b>Building Control</b>                                   |                             |                      |                       |                               |                       |                               |                               |                               |                        |
| Procurement and Implementation of a single IT platform    | 0                           | 0                    | 53,000                | 53,000                        | 0                     | 0                             | 0                             | 0                             | 53,000                 |
| <b>Building Control Total</b>                             | <b>0</b>                    | <b>0</b>             | <b>53,000</b>         | <b>53,000</b>                 | <b>0</b>              | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      | <b>53,000</b>          |
| <b>CCTV</b>   |                             |                      |                       |                               |                       |                               |                               |                               |                        |
| CCTV cameras from tilt to dome mechanism                  | 76,738                      | 0                    | 2,700                 | 2,700                         | 0                     | 0                             | 0                             | 0                             | 79,438                 |



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|--|-----------------------------|----------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|
| Financial System upgrade - E-series  | 62,013                      | 0                    | 4,300                 | 4,300                         | 0                     | 0                             | 0                             | 0                             | 66,313                 |
| Infrastructure: 40 KVA UPS Device or Battery Replacement   | 0                           | 6,900                | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 6,900                  |
| Infrastructure: Back-Up Diesel 40 KVA Generator DCO  | 0                           | 0                    | 15,000                | 12,800                        | -2200                 | 0                             | 0                             | 0                             | 12,800                 |
| Laptops - Refresh Programme  | 0                           | 0                    | 0                     | 0                             | 0                     | 0                             | 5,500                         | 0                             | 5,500                  |
| New Blade Enclosure  | 0                           | 0                    | 0                     | 0                             | 0                     | 0                             | 0                             | 32,000                        | 32,000                 |
| PC refresh programme   | 0                           | 19,000               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 19,000                 |
| PC's - Refresh Programme   | 0                           | 0                    | 17,300                | 17,300                        | 0                     | 17,300                        | 17,300                        | 17,300                        | 69,200                 |
| Permit gateway Citizen - to enable customers to renew permits on line                            | 0                           | 0                    | 15,000                | 15,000                        | 0                     | 0                             | 0                             | 0                             | 15,000                 |
| Recording of Council Meetings  | 0                           | 0                    | 64,000                | 64,000                        | 0                     | 0                             | 0                             | 0                             | 64,000                 |
| Replacement or upgrade of the environmental health and licensing administration system (ACOLAID) | 0                           | 0                    | 40,000                | 40,000                        | 0                     | 0                             | 0                             | 0                             | 40,000                 |
| Replacement SAN  | 0                           | 0                    | 0                     | 0                             | 0                     | 0                             | 0                             | 110,000                       | 110,000                |
| Security - Firewalls   | 0                           | 0                    | 10,000                | 10,000                        | 0                     | 0                             | 13,500                        | 0                             | 23,500                 |
| Server / Infrastructure Refresh  | 0                           | 224,900              | 3,000                 | 3,000                         | 0                     | 0                             | 0                             | 0                             | 227,900                |
| 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                 |
| SQL Licence Costs  | 0                           | 0                    | 25,000                | 25,000                        | 0                     | 25,000                        | 25,000                        | 25,000                        | 100,000                |
| Tablets - Android Devices  | 0                           | 0                    | 7,500                 | 7,500                         | 0                     | 7,500                         | 7,500                         | 7,500                         | 30,000                 |
| <b>Computer Software and Equipment Total</b>   | <b>243,733</b>              | <b>316,500</b>       | <b>463,200</b>        | <b>449,000</b>                | <b>-14,200</b>        | <b>185,200</b>                | <b>194,000</b>                | <b>451,700</b>                | <b>1,840,133</b>       |
| <b>Corporate Items</b>   |                             |                      |                       |                               |                       |                               |                               |                               |                        |
| Capitalised Pension Fund Contribution  | 2,447,000                   | 0                    | 0                     | 2,500,000                     | 2500000               | 0                             | 0                             | 0                             | 4,947,000              |
| Telephony system   | 0                           | 122,200              | 10,700                | 12,700                        | 2000                  | 0                             | 0                             | 0                             | 134,900                |
| <b>Corporate Items Total</b>   | <b>2,447,000</b>            | <b>122,200</b>       | <b>10,700</b>         | <b>2,512,700</b>              | <b>2,502,000</b>      | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      | <b>5,081,900</b>       |
| <b>Growth Fund Projects</b>  |                             |                      |                       |                               |                       |                               |                               |                               |                        |
| Cycle Strategy implementation (GAF)  | 121,746                     | 0                    | 278,300               | 278,300                       | 0                     | 0                             | 0                             | 0                             | 400,046                |
| Green Infrastructure implementation (GAF)  | 43,993                      | 1,100                | 184,900               | 184,900                       | 0                     | 0                             | 0                             | 0                             | 229,993                |
| Transport Plans implementation (GAF)   | 108,777                     | 0                    | 209,300               | 209,300                       | 0                     | 0                             | 0                             | 0                             | 318,077                |
| <b>Growth Fund Projects Total</b>  | <b>274,516</b>              | <b>1,100</b>         | <b>672,500</b>        | <b>672,500</b>                | <b>0</b>              | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      | <b>948,116</b>         |

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|---|-----------------------------|----------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|
| <b>Leisure Facilities</b>   |                             |                      |                       |                               |                       |                               |                               |                               |                        |
| Baldock Road Pavilion   | 5,029                       | 0                    | 50,000                | 0                             | -50000                | 0                             | 0                             | 0                             | 5,029                  |
| Baldock Road Recreation Grounds   | 820                         | 4,500                | 54,700                | 54,700                        | 0                     | 0                             | 0                             | 0                             | 60,020                 |
| Bancroft Gardens Play Area  | 0                           | 0                    | 75,000                | 75,000                        | 0                     | 0                             | 0                             | 0                             | 75,000                 |
| Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)  | 0                           | 0                    | 170,000               | 170,000                       | 0                     | 0                             | 0                             | 0                             | 170,000                |
| Bush Spring Play Area Renovation, Baldock   | 0                           | 77,100               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 77,100                 |
| Butts Close renovation, Hitchin   | 0                           | 0                    | 30,000                | 30,000                        | 0                     | 0                             | 0                             | 0                             | 30,000                 |
| Clothall Road boundary fence and gate   | 0                           | 0                    | 15,000                | 15,000                        | 0                     | 0                             | 0                             | 0                             | 15,000                 |
| Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin | 0                           | 0                    | 35,000                | 35,000                        | 0                     | 0                             | 0                             | 0                             | 35,000                 |
| Electronic Gates installation   | 7,620                       | 17,800               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 25,420                 |
| Grange Recreation Ground Improvements   | 0                           | 2,500                | 12,500                | 12,500                        | 0                     | 0                             | 0                             | 0                             | 15,000                 |
| Great Ashby Community Centre Extension  | 290,872                     | 0                    | 15,700                | 15,700                        | 0                     | 0                             | 0                             | 0                             | 306,572                |
| Great Ashby District Park pathway reconstruction  | 0                           | 0                    | 0                     | 0                             | 0                     | 45,000                        | 0                             | 0                             | 45,000                 |
| Grounds Maintenance Vehicles  | 0                           | 0                    | 0                     | 0                             | 0                     | 500,000                       | 0                             | 0                             | 500,000                |
| Hitchin Cemetery Roadway improvements   | 0                           | 0                    | 0                     | 0                             | 0                     | 40,000                        | 0                             | 0                             | 40,000                 |
| Hitchin Garden of Remembrance   | 16,600                      | 3,400                | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 20,000                 |
| Hitchin Swim Centre - small paddling pool resurfacing   | 42,010                      | 700                  | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 42,710                 |
| Hitchin Swim Centre multi use leisure facilities  | 1,048,188                   | 2,600                | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 1,050,788              |
| Hitchin Swimming Pool Car Park extension  | 29,142                      | 0                    | 278,400               | 278,400                       | 0                     | 0                             | 0                             | 0                             | 307,542                |
| Icknield Way Cemetery pathways and roadways improvements  | 0                           | 0                    | 40,000                | 40,000                        | 0                     | 0                             | 0                             | 0                             | 40,000                 |
| Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common         | 0                           | 0                    | 12,000                | 12,000                        | 0                     | 0                             | 0                             | 0                             | 12,000                 |
| Jackmans Central Play Area Renovation   | 0                           | 0                    | 0                     | 0                             | 0                     | 75,000                        | 0                             | 0                             | 75,000                 |
| Jackmans Creamery, Letchworth   | 0                           | 5,500                | 24,500                | 24,500                        | 0                     | 0                             | 0                             | 0                             | 30,000                 |
| King George V Pavilion - contribution to scheme   | 0                           | 0                    | 0                     | 0                             | 0                     | 50,000                        | 0                             | 0                             | 50,000                 |
| King George V Recreation Ground Improvements  | 0                           | 0                    | 60,000                | 60,000                        | 0                     | 0                             | 0                             | 0                             | 60,000                 |
| Neighbourhood Parks renovation  | 40,050                      | 48,400               | 4,200                 | 4,200                         | 0                     | 0                             | 0                             | 0                             | 92,650                 |

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|---|-----------------------------|----------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|
| New Wheeled Sports Provision, Baldock                                 | 0                           | 0                    | 100,000               | 100,000                       | 0                     | 0                             | 0                             | 0                             | 100,000                |
| Newmarket Road Wheeled Sports Provision                               | 0                           | 0                    | 0                     | 0                             | 0                     | 20,000                        | 0                             | 0                             | 20,000                 |
| North Herts Leisure Centre Development                                | 0                           | 240,300              | 3,113,000             | 3,240,600                     | 127,600               | 0                             | 0                             | 0                             | 3,480,900              |
| North Herts Leisure Centre Roof Replacement                           | 269,224                     | 3,300                | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 272,524                |
| Norton Common Wheeled Sports improvements                             | 0                           | 1,600                | 152,400               | 170,000                       | 17,600                | 0                             | 0                             | 0                             | 171,600                |
| Pool filter refurb and UV system at North Herts Leisure Centre        | 0                           | 0                    | 100,000               | 100,000                       | 0                     | 0                             | 0                             | 0                             | 100,000                |
| Purwell Recreation Ground Improvements                                | 0                           | 17,000               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 17,000                 |
| Ransoms Recreation Ground Play Area, Hitchin                          | 65,490                      | 10,600               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 76,090                 |
| Relay concrete slabs that surround the Hitchin outdoor pool.          | 0                           | 0                    | 60,000                | 60,000                        | 0                     | 0                             | 0                             | 0                             | 60,000                 |
| Renew pathways at Bancroft Recreation Ground, Hitchin                 | 0                           | 0                    | 50,000                | 50,000                        | 0                     | 0                             | 0                             | 0                             | 50,000                 |
| Replace main pool grating and overflow gullies at Hitchin Swim Centre | 0                           | 0                    | 50,000                | 50,000                        | 0                     | 0                             | 0                             | 0                             | 50,000                 |
| Replace seating at Hitchin Swimming Centre                            | 0                           | 47,900               | 12,100                | 12,100                        | 0                     | 0                             | 0                             | 0                             | 60,000                 |
| Royston Cemetery Pathways and Roadways                                | 0                           | 32,800               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 32,800                 |
| Serby Avenue Play Area renovation, Royston                            | 0                           | 0                    | 75,000                | 75,000                        | 0                     | 0                             | 0                             | 0                             | 75,000                 |
| Smithsons Recreation Ground   | 0                           | 3,200                | 26,800                | 26,800                        | 0                     | 0                             | 0                             | 0                             | 30,000                 |
| Splash Park at Bancroft Recreation Ground                             | 0                           | 158,200              | 31,800                | 35,800                        | 4,000                 | 0                             | 0                             | 0                             | 194,000                |
| Splash Park at Priory Memorial, Royston                               | 0                           | 112,000              | 48,000                | 50,000                        | 2,000                 | 0                             | 0                             | 0                             | 162,000                |
| Swinburne Playing Fields Improvements                                 | 0                           | 0                    | 30,000                | 30,000                        | 0                     | 0                             | 0                             | 0                             | 30,000                 |
| Walsworth Common Enhancements to wheeled sports provision             | 0                           | 0                    | 20,000                | 20,000                        | 0                     | 0                             | 0                             | 0                             | 20,000                 |
| Walsworth Common Pavilion - contribution to scheme                    | 0                           | 0                    | 300,000               | 0                             | -300,000              | 300,000                       | 0                             | 0                             | 300,000                |
| Walsworth Common Pitch Improvements                                   | 0                           | 0                    | 103,000               | 0                             | -103,000              | 103,000                       | 0                             | 0                             | 103,000                |
| Walsworth Common Play Area, Hitchin                                   | 58,980                      | 12,300               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 71,280                 |
| Walsworth Common Reconstruction of Car Park                           | 0                           | 0                    | 0                     | 0                             | 0                     | 30,000                        | 0                             | 0                             | 30,000                 |
| <b>Leisure Facilities Total</b>                                       | <b>1,874,024</b>            | <b>801,700</b>       | <b>5,149,100</b>      | <b>4,847,300</b>              | <b>-301,800</b>       | <b>1,163,000</b>              | <b>0</b>                      | <b>0</b>                      | <b>8,686,024</b>       |

**Museum & Arts**

|   |           |         |         |         |         |   |   |   |           |
|---|-----------|---------|---------|---------|---------|---|---|---|-----------|
| Burymead Road - new roof waterproofing system | 0         | 1,900   | 58,100  | 58,100  | 0       | 0 | 0 | 0 | 60,000    |
| NH Museum & Community Facility                | 3,619,152 | 899,900 | 656,000 | 810,400 | 154,400 | 0 | 0 | 0 | 5,329,452 |

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|---|-----------------------------|----------------------|-----------------------|-------------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|
| <b>Museum &amp; Arts Total</b>  | <b>3,619,152</b>            | <b>901,800</b>       | <b>714,100</b>        | <b>868,500</b>                | <b>154,400</b>        | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      | <b>5,389,452</b>       |
| <b>Parking</b>  |                             |                      |                       |                               |                       |                               |                               |                               |                        |
| Lairage 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, Hitchin | 1,020                       | 1,200                | 72,800                | 72,800                        | 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                      | 35,150                      | 139,200              | 125,700               | 125,700                       | 0                     | 0                             | 0                             | 0                             | 300,050                |
| Lairage multi-storey car park - white lighting                              | 2,500                       | 58,700               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 61,200                 |
| 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                           | 600                  | 39,400                | 39,400                        | 0                     | 0                             | 0                             | 0                             | 40,000                 |
| Letchworth Multi_storey Car Park - parapet walls, soffit & decoration       | 0                           | 3,000                | 146,500               | 146,500                       | 0                     | 0                             | 0                             | 0                             | 149,500                |
| Letchworth multi-storey car park - lighting                                 | 204,566                     | -4,200               | 22,700                | 22,700                        | 0                     | 0                             | 0                             | 0                             | 223,066                |
| New Handheld Equipment for Parking Enforcement                              | 15,100                      | 20,500               | 0                     | 0                             | 0                     | 0                             | 0                             | 0                             | 35,600                 |
| Off Street Car Parks resurfacing and enhancement                            | 36,900                      | 82,600               | 90,000                | 90,000                        | 0                     | 130,000                       | 0                             | 0                             | 339,500                |
| 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                             | 4,800                       | 0                    | 25,200                | 25,200                        | 0                     | 0                             | 0                             | 0                             | 30,000                 |
| Town Centre pay & display machines for on-street charging                   | 0                           | 0                    | 235,000               | 235,000                       | 0                     | 0                             | 0                             | 0                             | 235,000                |
| <b>Parking Total</b>  | <b>300,036</b>              | <b>301,600</b>       | <b>1,097,300</b>      | <b>1,097,300</b>              | <b>0</b>              | <b>130,000</b>                | <b>0</b>                      | <b>0</b>                      | <b>1,828,936</b>       |
| <b>Renovation &amp; Reinstatement Grant Expenditure</b>                     |                             |                      |                       |                               |                       |                               |                               |                               |                        |
| Mandatory Disabled Facility Grants  | 7,389,878                   | 680,900              | 745,000               | 745,000                       | 0                     | 745,000                       | 745,000                       | 745,000                       | 11,050,778             |
| Private Sector Grants   | 894,660                     | 30,400               | 60,000                | 60,000                        | 0                     | 60,000                        | 60,000                        | 60,000                        | 1,165,060              |
| <b>Renovation &amp; Reinstatement Grant Expenditure Total</b>               | <b>8,284,538</b>            | <b>711,300</b>       | <b>805,000</b>        | <b>805,000</b>                | <b>0</b>              | <b>805,000</b>                | <b>805,000</b>                | <b>805,000</b>                | <b>12,215,838</b>      |
| <b>Town Centre Enhancement</b>  |                             |                      |                       |                               |                       |                               |                               |                               |                        |

| Service Gro Project                           | Spend in<br>Earlier<br>Years<br>£ | 2015/16<br>Outturn<br>£ | 2016/17<br>Estimate<br>£ | 2016/17<br>Revised<br>Estimate<br>£ | 2016/17<br>Movement<br>£ | 2017/18<br>Revised<br>Estimate<br>£ | 2018/19<br>Revised<br>Estimate<br>£ | 2019/20<br>Revised<br>Estimate<br>£ | Total<br>Scheme<br>Cost<br>£ |
|---|-----------------------------------|-------------------------|--------------------------|-------------------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------|
| 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                      |
| <b>Town Centre Enhancement Total</b>          | <b>18,838</b>                     | <b>0</b>                | <b>141,200</b>           | <b>141,200</b>                      | <b>0</b>                 | <b>0</b>                            | <b>0</b>                            | <b>0</b>                            | <b>160,038</b>               |
| <b>Waste collection</b>                       |                                   |                         |                          |                                     |                          |                                     |                                     |                                     |                              |
| Waste and Street Cleansing Data Mgmt          | 0                                 | 0                       | 60,000                   | 35,000                              | -25000                   | 0                                   | 0                                   | 0                                   | 35,000                       |
| Waste and Street Cleansing Vehicles           | 0                                 | 0                       | 200,000                  | 0                                   | -200000                  | 3,600,000                           | 0                                   | 0                                   | 3,600,000                    |
| <b>Waste collection Total</b>                 | <b>0</b>                          | <b>0</b>                | <b>260,000</b>           | <b>35,000</b>                       | <b>-225,000</b>          | <b>3,600,000</b>                    | <b>0</b>                            | <b>0</b>                            | <b>3,635,000</b>             |
| <b>Grand Total</b>                            | <b>18,736,589</b>                 | <b>3,524,100</b>        | <b>16,039,800</b>        | <b>19,709,200</b>                   | <b>3,669,400</b>         | <b>7,531,200</b>                    | <b>4,397,000</b>                    | <b>1,656,700</b>                    | <b>55,554,789</b>            |