

CAPITAL PROGRAMME SUMMARY

APPENDIX B

Service Group	Project	Spend in Earlier		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total Scheme
		Years	£	Outturn £	Revised Budget £	Estimate £	Estimate £	Estimate £	Estimate £	Cost £
Advances & Cash Incentives	Dark Lane, Sandon	-	-	304,000	76,000	-	-	-	-	380,000
	John Barker Place, Hitchin	-	-	-	-	548,000	548,000	-	-	1,096,000
	Ling Dynamics (Jephson Housing Association) 15 units	453,655	6,340	-	-	-	-	-	-	459,995
	Partnership Scheme Funding (Unallocated)	-	-	-	432,000	-	-	-	-	432,000
	Tenants Cash Incentives	1,104,940	33,650	70,000	-	-	-	-	-	1,208,590
Advances & Cash Incentives Total		1,558,595	343,990	578,000	548,000	548,000	-	-	-	3,576,585
Asset Management	Acquisition of DCO	-	-	3,668,000	-	-	-	-	-	3,668,000
	Capital enhancement programme	-	-	-	75,000	75,000	-	-	-	150,000
	Energy efficiency measures	-	-	-	-	60,000	-	-	-	60,000
	Health & Safety Compliance Works	64,934	27,100	-	-	-	-	-	-	37,834
	Hitchin Swim Centre, Structural Repairs	-	1,130	-	53,870	-	-	-	-	55,000
	Making Good Trip Hazards, Hitchin Town Centre	-	-	-	25,000	-	-	-	-	25,000
	Premises compliance enhancements	-	-	-	-	40,000	-	-	-	40,000
	Re roofing to Council Chamber, DCO, Letchworth	-	84,150	3,000	-	-	-	-	-	87,150
	Reconstruction of Lower Gower Road, Royston	-	-	4,860	-	-	-	-	-	4,860
	Refurbishment of DCO	-	-	-	100,000	3,350,000	-	-	-	3,450,000
	Replacement of Walsworth Common Access Bridge	800	2,600	-	-	50,000	135,000	-	-	188,400
	Royston Civic Offices roof replacement	2,485	31,730	-	-	-	-	-	-	34,215
	St John's Chapel Hitchin, Re-roofing	-	2,900	74,100	-	-	-	-	-	77,000
	Town Lodge - Various patch repairs to the roof	-	-	40,000	-	-	-	-	-	40,000
Storage Facilities	-	-	750,000	-	-	-	-	-	750,000	
Council property improvements following condition surveys	-	-	-	-	300,000	300,000	300,000	300,000	300,000	1,200,000
Asset Management Total		68,219	3,763,410	1,125,830	3,875,000	435,000	300,000	300,000	300,000	9,867,459
CCTV	CCTV cameras from tilt to dome mechanism	75,528	1,210	2,690	-	-	-	-	-	79,428
	Mobile CCTV camera replacement	-	-	25,000	-	-	-	-	-	25,000
CCTV Total		75,528	1,210	27,690	-	-	-	-	-	104,428
Community Services	Area Visioning	304,103	6,800	36,570	-	-	-	-	-	347,473
	Baldock Town Hall project	-	1,160	21,000	117,840	-	-	-	-	140,000
	Parish Amenities Capital Improvement Fund	1,115,115	4,730	55,000	-	-	-	-	-	1,174,845
	Rural Community Halls Grant Scheme	-	-	100,000	88,090	-	-	-	-	188,090
	S106 Projects	76,391	13,310	116,000	29,000	-	-	-	-	234,701
	Westmill Community Centre Design Work	-	21,480	-	-	-	-	-	-	21,480
Demolition of Bancroft Hall	-	-	-	49,000	-	-	-	-	49,000	
Community Services Total		1,495,609	47,480	328,570	283,930	-	-	-	-	2,155,589
Computer Software and Equipment	3sixty Citizen Web Access	-	3,080	10,920	-	-	-	-	-	14,000
	Automated Speech Telephone Services	-	-	28,000	-	-	-	-	-	28,000
	Careline Call Handling Hardware and Software	-	-	109,000	-	-	-	-	-	109,000
	Careline Community Alarms	-	14,790	15,000	-	-	-	-	-	29,790
	Core Backbone Switches	-	-	16,000	-	-	-	-	-	16,000
	Customer Relationship Manager software v8	-	-	27,500	-	-	-	-	-	27,500
	Customer Self Serve Module	-	-	13,000	-	-	-	-	-	13,000
	Data Switch upgrade	-	-	15,000	-	-	-	-	-	15,000
	Financial System upgrade - E-series	40,713	21,300	4,300	-	-	-	-	-	66,313
	PC refresh programme	-	-	17,000	-	-	-	-	-	17,000
	Software for personalised bills and annual billing.	-	-	19,000	-	-	-	-	-	19,000
Income Mgmt System	-	-	160,000	-	-	-	-	-	160,000	

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	infrastructure: Dell Servers	-	-	-	-	53,000	-	-	-	53,000
	Infrastructure: New Blade Enclosure	-	-	-	-	24,000	-	-	-	24,000
	Infrastructure: Replacement SAN	-	-	-	-	110,000	-	-	-	110,000
	Infrastructure: Core Backbone Switch	-	-	-	-	20,000	-	-	-	20,000
	Infrastructure: Back-Up Diesel 40 KVA Generator DCO	-	-	-	-	15,000	-	-	-	15,000
	Infrastructure: 40 KVA UPS Device or Battery Replacement	-	-	-	-	7,000	-	-	-	7,000
	Equipment Refresh: PC's Refresh Programme	-	-	-	-	9,000	-	-	-	9,000
	Bring forward part of PC refresh programme to enable efficient decanti	-	-	-	-	13,000	-	-	-	13,000
	Equipment Refresh: Laptops	-	-	-	-	6,000	-	-	-	6,000
	Infrastructure: Additional Storage	-	-	-	-	13,000	-	-	-	13,000
	Software Asset Management (Carried Forward)	-	-	-	-	13,000	-	-	-	13,000
	Permit gateway Citizen - to enable customers to renew permits on line	-	-	-	-	15,000	-	-	-	15,000
Computer Software and Equipment Total			40,713	39,170	434,720	298,000	-	-	-	812,603
Corporate Items	Telephony system	-	-	-	95,000	-	-	-	-	95,000
	Capitalised Pension Fund Contribution	-	-	2,447,000	-	-	-	-	-	2,447,000
Corporate Items Total				2,447,000	95,000	-	-	-	-	2,542,000
Growth Fund Projects	Cycle Strategy implementation (GAF)	121,746	-	-	-	278,250	-	-	-	399,996
	Green Infrastructure implementation (GAF)	43,993	-	-	46,000	140,010	-	-	-	230,003
	Transport Plans implementation (GAF)	41,857	26,700	-	150,250	99,200	-	-	-	318,007
Growth Fund Projects Total		207,596	26,700	196,250	517,460	-	-	-	-	948,006
Leisure Facilities	Avenue Park paddling Pool	139,197	31,860	-	30,000	-	-	-	-	201,057
	Avenue park renovation	20,354	94,060	-	-	-	-	-	-	114,414
	Bakers Close Pavilion Refurbishment	-	-	-	50,000	-	-	-	-	50,000
	Baldock Cemetery Pathways and Roadways	-	-	-	35,000	-	-	-	-	35,000
	Baldock Road Changing Rooms	-	-	-	-	50,000	-	-	-	50,000
	Baldock Road Pavilion	2,389	5,870	-	44,000	-	-	-	-	52,259
	Baldock Road Recreation Grounds	-	-	-	60,000	-	-	-	-	60,000
	Bancroft Gardens Play Area	-	-	-	-	75,000	-	-	-	75,000
	Bush Spring Play Area Renovation, Baldock	-	-	-	75,000	-	-	-	-	75,000
	Butts Close renovation, Hitchin	-	-	-	-	30,000	-	-	-	30,000
	Cladding of external walls (Avenue Park and St Johns)	-	6,480	-	83,520	-	-	-	-	90,000
	Electronic Gates installation	-	-	-	30,000	-	-	-	-	30,000
	Grange Play Area, Letchworth	56,441	1,210	-	-	-	-	-	-	57,651
	Grange Recreation Ground Improvements	-	-	-	-	15,000	-	-	-	15,000
	Great Ashby Community Centre Extension	292,402	2,260	-	20,460	15,000	-	-	-	325,602
	Great Ashby District Park pathway reconstruction	-	-	-	-	-	-	45,000	-	45,000
	Hitchin Cemetery Roadway improvements	-	-	-	-	-	-	40,000	-	40,000
	Hitchin Garden of Remembrance	-	-	-	20,000	-	-	-	-	20,000
	Hitchin Swim Centre - small paddling pool resurfacing	-	3,530	-	56,470	-	-	-	-	60,000
	Hitchin Swim Centre multi use leisure facilities	538	1,112,000	-	64,000	-	-	-	-	1,048,538
	Hitchin Swimming Pool Car Park extension	29,142	-	-	278,380	-	-	-	-	307,522
	Hitchin Swimming Pool Changing Village	538	643,950	-	16,050	-	-	-	-	660,538
	Howard Park Gardens	2,959,694	1,000	-	2,000	-	-	-	-	2,962,694
	Icknield Way Cemetery pathways and roadways improvements	-	-	-	-	-	40,000	-	-	40,000
	Jackmans Central Play Area Renovation	-	-	-	-	-	-	75,000	-	75,000
	Jackmans Creamery, Letchworth	-	-	-	-	30,000	-	-	-	30,000
	Jackmans Pavilion (new build)	2,389	2,390	-	-	-	-	-	-	1

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	King George V Pavilion - contribution to scheme	-	-	-	-	-	-	50,000	-	50,000
	King George V Recreation Ground Improvements	-	-	-	-	-	60,000	-	-	60,000
	King George V Wheeled Sports Provision	-	-	-	20,000	-	-	-	-	20,000
	Neighbourhood Parks renovation	-	-	-	100,590	-	-	-	-	100,590
	New Wheeled Sports Provision, Baldock	-	-	-	-	100,000	-	-	-	100,000
	Newmarket Road Wheeled Sports Provision	-	-	-	-	-	-	20,000	-	20,000
	North Herts Leisure Centre Roof Replacement	273,834	-	1,310	-	-	-	-	-	272,524
	Norton Common Wheeled Sports improvements	-	-	-	-	20,000	-	-	-	20,000
	Priory gardens renovation	8,770	-	35,910	-	-	-	-	-	44,680
	Priory Gardens Sports Facilities	19,083	-	5,810	-	-	-	-	-	24,893
	Purwell Recreation Ground Improvements	-	-	-	25,000	-	-	-	-	25,000
	Ransoms Recreation Ground Play Area, Hitchin	-	-	7,720	67,280	-	-	-	-	75,000
	Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitch	-	-	64,820	85,445	-	-	-	-	150,265
	Replacement Trees in Broadway Walk, Letchworth	18,567	-	4,480	-	-	-	-	-	23,047
	Royston Cemetery Pathways and Roadways	-	-	-	-	35,000	-	-	-	35,000
	Serby Avenue Play Area renovation, Royston	-	-	-	-	-	75,000	-	-	75,000
	Smithsons Recreation Ground	-	-	-	-	30,000	-	-	-	30,000
	Swinburne Playing Fields Improvements	-	-	-	-	-	30,000	-	-	30,000
	Walsworth Common Pavilion - contribution to scheme	-	-	-	-	-	300,000	-	-	300,000
	Walsworth Common Pitch Improvements	-	-	-	-	-	20,000	-	-	20,000
	Walsworth Common Play Area, Hitchin	-	-	7,910	62,090	-	-	-	-	70,000
	Walsworth Common Reconstruction of Car Park	-	-	-	-	-	-	30,000	-	30,000
	Westmill Community Centre roof replacement	-	-	-	-	150,000	-	-	-	150,000
	Bancroft recreation	-	-	43,670	-	-	-	-	-	43,670
	Grounds Maintenance Vehicles	-	-	-	-	-	-	500,000	-	500,000
	Learner pool at North Herts Leisure Centre	-	-	-	-	1,375,000	-	-	-	1,375,000
	Relocate café, offices and new dance studio at North Herts Leisure Cent	-	-	-	-	785,000	-	-	-	785,000
	Replace Sports Hall Floor and Lights and North Herts Leisure Centre	-	-	-	-	135,000	-	-	-	135,000
	Pool filter refurb and UV system at North Herts Leisure Centre	-	-	-	-	100,000	-	-	-	100,000
	Refurb Swimming pool changing rooms at North Herts Leisure Centre	-	-	-	-	509,000	-	-	-	509,000
	Parking and electric and gas upgrade at North Herts Leisure Centre	-	-	-	-	181,000	-	-	-	181,000
	Corridor lighting and flooring at North Herts Leisure Centre	-	-	-	-	51,000	-	-	-	51,000
	Replace seating at Hitchin Swimming Centre	-	-	-	-	80,000	-	-	-	80,000
	Splash Park at Bancroft Recreation Ground	-	-	-	-	190,000	-	-	-	190,000
	Splash Park at Priory Memorial, Royston	-	-	-	-	160,000	-	-	-	160,000
Leisure Facilities Total		3,823,337		2,064,320	1,097,285	4,116,000	525,000	760,000		12,385,942
	Burymead Road - new roof waterproofing system	-	-	-	60,000	-	-	-	-	60,000
	North Herts Museum & Community Facility at Hitchin Town Hall	244,702	-	574,920	3,755,080	-	-	-	-	4,574,702
Museum & Arts Total		244,702		574,920	3,815,080					4,634,702
Parking	Hitchin Multi Storey Safety and Equalities Act improvements	-	-	-	40,000	-	-	-	-	40,000
	Improvements to fixing systems to glazed walkway, Lairage Car Park, Hi	-	-	2,520	-	72,480	-	-	-	75,000
	Installation of trial on-street charging (GAF)	-	-	-	50,000	-	-	-	-	50,000
	Lairage Multi-Storey Car Par - Structural wall repairs	-	-	14,310	-	285,690	-	-	-	300,000
	Lairage multi-storey car park - white lighting	2,500	-	-	67,500	-	-	-	-	70,000
	Letchworth Multi Storey Enhancements	-	-	-	-	70,000	-	-	-	70,000
	Letchworth Multi Storey Safety Edge Protection Fencing	-	-	-	-	120,000	-	-	-	120,000
	Letchworth Multi Storey Structural Investigations	-	-	-	-	40,000	-	-	-	40,000

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	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	-	-	-	-	150,000	-	-	-	150,000
	Letchworth multi-storey car park - concrete repairs	258,468	-	3,750	-	-	-	-	-	254,718
	Letchworth multi-storey car park - lighting	16,806	-	202,480	8,000	-	-	-	-	227,286
	Letchworth multi-storey car park - markings & signage	58,799	-	1,740	-	-	-	-	-	60,539
	New Handheld Equipment for Parking Enforcement	-	-	-	36,000	-	-	-	-	36,000
	Off Road Car parks Re surfacing and lining	-	-	22,990	50,010	-	-	-	-	73,000
	Off Street Car Parks resurfacing and enhancement	-	-	-	95,000	95,000	90,000	130,000	-	410,000
	Portmill Lane Car Parks - Resurfacing of two Car Parks	-	-	50,160	1,000	-	-	-	-	51,160
	St Mary's car park. Structural repairs to steps	-	-	-	30,000	-	-	-	-	30,000
	Town Centre pay & display machines for on-street charging	-	-	-	235,000	-	-	-	-	235,000
	Charging Points for Electric Vehicles	-	-	23,750	22,000	-	-	-	-	45,750
	Replace and enhance lighting at St Mary's Car Park	-	-	-	-	60,000	-	-	-	60,000
Parking Total		336,573		314,200	634,510	893,170	90,000	130,000	-	2,398,453
Renovation & Reinstatement Grant Exp	Disabled Facility Grants	6,422,328	-	496,190	745,000	745,000	745,000	745,000	745,000	10,643,518
	Home Repair Assistance Grants	859,760	-	14,760	35,000	60,000	60,000	60,000	60,000	1,149,520
Renovation & Reinstatement Grant Expenditure Total		7,282,088		510,950	780,000	805,000	805,000	805,000	805,000	11,793,038
Town Centre Enhancement	Royston - Fish Hill Square Enhancement (GAF)	490,240	-	9,300	-	-	-	-	-	499,540
	Royston Civic Centre Site redevelopment (GAF)	18,838	-	-	41,160	-	-	-	-	59,998
	Warren Car Park redevelopment	-	-	-	100,000	-	-	-	-	100,000
Town Centre Enhancement Total		509,078		9,300	141,160	-	-	-	-	659,538
Waste collection	Weekly Collection of Waste from Flats project	-	-	345,750	-	-	-	-	-	345,750
	Wheelie Bins for co-mingled recycling project	-	-	1,038,120	-	-	-	-	-	1,038,120
	Waste and Street Cleansing Vehicles	-	-	-	-	-	200,000	3,400,000	-	3,600,000
	Waste and Street Cleansing Data Mgmt	-	-	-	-	-	60,000	-	-	60,000
Waste collection Total		-		1,383,870	-	-	260,000	3,400,000	-	5,043,870
Grand Total		15,642,038		11,526,520	9,254,095	11,336,560	2,663,000	5,395,000	1,105,000	56,922,213