

Service Group	Project	2016/17 Revised Budget £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £	Total Scheme Cost (Inc. Exp prior to 16/17) £
Advances & Cash Incentives:	John Barker Place, Hitchin		548,000	548,000			1,096,000
Advances & Cash Incentives Total		0	548,000	548,000	0	0	1,096,000
Asset Management:	Capital enhancement programme	47,000					104,640
	Council property improvements following condition surveys	600,000	300,000	300,000			1,200,000
	Energy efficiency measures	60,000					60,000
	Making Good Trip Hazards, Hitchin Town Centre	25,000					25,000
	Premises compliance enhancements	15,000					40,000
	Provide housing at market rents.		550,000	2,300,000	150,000		3,000,000
	Refurbishment of DCO	5,718,200					5,916,030
	Refurbishment of Harkness Court	43,000					43,000
	Replacement of Walsworth Common Access Bridge	185,000					188,400
	St John's Chapel Hitchin, Re-roofing	200					52,350
	Storage Facilities	750,000					750,000
	Town Lodge - Various patch repairs to the roof	1,500					42,000
Asset Management Total		7,444,900	850,000	2,600,000	150,000	0	11,421,420
Building Control:	Procurement and Implementation of a single IT platform	53,000					53,000
Building Control Total		53,000	0	0	0	0	53,000
CCTV:	CCTV cameras from tilt to dome mechanism	2,700					79,438
	Mobile CCTV camera replacement	13,300					28,700
	Replacement of neighbourhood CCTV equipment		60,000				60,000
CCTV Total		16,000	60,000	0	0	0	168,138
Community Services:	Area Visioning	31,000					347,503
	Baldock Town Hall project	0	90,000				112,780
	Demolition of Bancroft Hall	46,500					49,000
	Refurbishment and improvement of community facilities	336,000	250,000	250,000	250,000	120,000	1,206,000
	Rural Community Halls Grant Scheme	10,300					102,140
	S106 Projects	240,000					520,821
	Westmill Community Centre Design Work	4,500					33,290
Community Services Total		668,300	340,000	250,000	250,000	120,000	2,371,534
Computer Software and Equip:	40 KVA UPS Device or Battery Replacement		20,000		7,000		27,000
	Additional PC's - Support Home Working/OAP		13,000		13,000		26,000
	Additional Storage		12,000		13,000		25,000
	Alternative to safeword tokens for staff/members working remotely				8,000		8,000
	Back-up Diesel 40 KVA Generator (DCO)				20,000		20,000
	Cabinet Switches - 4 Floors	15,000		18,000			33,000
	Careline Call Handling Hardware and Software	4,600					108,990
	Channel shift - processing of housing register applications		20,000	20,000	20,000		60,000
	Core Backbone Switches	16,000		17,000			49,000
	Customer Self Serve Module	3,000					12,970

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		Revised Budget £	Estimate £	Estimate £	Estimate £	Estimate £	£
	Dell Servers				65,000		65,000
	DR Set-Up	89,500			25,000		114,500
	EA Agreement	90,000	90,000	90,000	90,000		360,000
	Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract		39,000			39,000	78,000
	Email Encryption Software Solution		45,000			45,000	90,000
	Financial System upgrade - E-series	4,300					66,313
	Infrastructure: Back-Up Diesel 40 KVA Generator DCO	12,800					12,800
	Laptops - Refresh Programme			6,000			6,000
	New Blade Enclosure				32,000		32,000
	PC refresh programme	17,300	17,000	17,000	17,000		87,300
	Permit gateway Citizen - to enable customers to renew permits on line	15,000					15,000
	Recording of Council Meetings	0	64,000				64,000
	Replacement or upgrade of the environmental health and licensing administration system (ACOLAID)	40,000					40,000
	Replacement SAN				110,000		110,000
	Security - Firewalls	10,000		14,000			24,000
	Server / Infrastructure Refresh	3,000					227,900
	Software Asset Management	0	13,000				13,000
	Software for personalised bills and annual billing.	19,000					19,000
	SQL License Cost	25,000	25,000	25,000	25,000		100,000
	Tablets - Android Devicecs	7,500	8,000	8,000	8,000		31,500
Computer Software and Equipment Total		372,000	366,000	215,000	453,000	84,000	1,926,273
Corporate Items:	Capitalised Pension Fund Contribution	2,500,000					4,947,000
	Telephony system	12,700					134,900
Corporate Items Total		2,512,700	0	0	0	0	5,081,900
Growth Fund Projects:	Cycle Strategy implementation (GAF)		278,000				399,746
	Green Infrastructure implementation (GAF)	20,000		165,000			230,093
	Transport Plans implementation (GAF)		209,000				317,777
Growth Fund Projects Total		20,000	652,000	0	0	0	947,616
Leisure Facilities:	Baldock Road Recreation Grounds	62,300					67,620
	Bancroft Gardens Play Area	75,000					75,000
	Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)			170,000			170,000
	Butts Close renovation, Hitchin	30,000					30,000
	Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, H	35,000					35,000
	Grange Recreation Ground Improvements	7,800					10,300
	Hitchin Outdoor Pool Showers and Toilets		75,000				75,000
	Hitchin Swimming Centre Lift		100,000				100,000
	Hitchin Swimming Pool Car Park extension	278,400					307,542
	Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common	12,000					12,000
	Jackmans Central Play Area Renovation		75,000				75,000
	Jackmans Creamery, Letchworth	13,900					19,400

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		Revised Budget	Estimate	Estimate	Estimate	Estimate	£
	Letchworth Outdoor Pool Showers and Toilets		75,000				75,000
	North Herts Leisure Centre Development	3,286,000					3,526,300
	Norton Common Wheeled Sports improvements	170,000					171,600
	Pool filter refurb and UV system at North Herts Leisure Centre	54,600					54,600
	Relay concrete slabs that surround the Hitchin outdoor pool.	60,000					60,000
	Renew pathways at Bancroft Recreation Ground, Hitchin	50,000					50,000
	Replace main pool grating and overflow gullies at Hitchin Swim Centre	50,000					50,000
	Replace seating at Hitchin Swimming Centre	9,900					57,800
	Serby Avenue Play Area renovation, Royston	75,000					75,000
	Smithsons Recreation Ground	26,800					30,000
	Splash Park at Bancroft Recreation Ground	35,800					194,000
	Splash Park at Priory Memorial, Royston	50,000					162,000
	Ultra Violet water disinfection system		50,000				50,000
	Walsworth Common Pavilion - contribution to scheme					300,000	300,000
	Walsworth Common Pitch Improvements		103,000				103,000
	Walsworth Common Reconstruction of Car Park		30,000				30,000
	Replace items of equipment, Brook View, Hitchin		10,000				10,000
	Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth			35,000			35,000
	Renovate play area, District Park, Gt. Ashby			75,000			75,000
	Replace items of play equipment, Chiltern Road, Baldock			10,000			10,000
	Renovate play area King George V Recreation Ground, Hitchin				75,000		75,000
	Replace items of play equipment Wilbury Recreation Ground, Letchworth				10,000		10,000
	Renovate play area Howard Park, Letchworth					75,000	75,000
	Replace items of play equipment Holroyd Cres, Baldock					10,000	10,000
Leisure Facilities Total		4,382,500	688,000	120,000	85,000	385,000	6,266,162
Museum & Arts	Burymead Road - new roof waterproofing system	61,500					63,400
	NH Museum & Community Facility	810,400					5,329,452
Museum & Arts Total		871,900	0	0	0	0	5,392,852
Parking:	Hitchin Multi Storey Safety and Equalities Act improvements	40,000					40,000
	Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	63,000					65,220
	Installation of trial on-street charging (GAF)		50,000				50,000
	Lairage Multi-Storey Car Par - Structural wall repairs	125,700					300,050
	Letchworth Multi Storey Enhancements	70,000					70,000
	Letchworth Multi Storey Safety Edge Protection Fencing	120,000					120,000
	Letchworth Multi Storey Structural Investigations	39,400					40,000
	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	146,500					149,500
	Letchworth multi-storey car park - lighting	22,700					223,066
	Off Street Car Parks resurfacing and enhancement	90,000	130,000				339,500
	Replace and enhance lighting at St Mary's Car Park	60,000					60,000
	St Mary's car park. Structural repairs to steps	25,200					30,000

Service Group	Project	2016/17					Total Scheme Cost (Inc. Exp prior to 16/17)
		Revised Budget	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	
		£	£	£	£	£	£
	Town Centre pay & display machines for on-street charging		235,000				235,000
Parking Total		802,500	415,000	0	0	0	1,722,336
Renovation & Reinstatement Grant Exp:	Mandatory Disabled Facility Grants	653,800	745,000	745,000	745,000	745,000	11,704,578
	Private Sector Grants	60,000	60,000	60,000	60,000	60,000	1,225,060
Renovation & Reinstatement Grant Expenditure Total		713,800	805,000	805,000	805,000	805,000	12,929,638
Town Centre Enhancement:	Royston Civic Centre Site redevelopment (GAF)		41,000				59,838
	Warren Car Park redevelopment		100,000				100,000
Town Centre Enhancement Total		0	141,000	0	0	0	159,838
Waste Collection:	Waste and Street Cleansing Data Mgmt	35,000					35,000
	Waste and Street Cleansing Vehicles		3,600,000				3,600,000
Waste Collection Total		35,000	3,600,000	0	0	0	3,635,000
Grand Total		17,892,600	8,465,000	4,538,000	1,743,000	1,394,000	53,171,706