

Project	2010/11 3rd Qtr Working Budget £	2010/11 Outturn £	2010/11 Movement £	2011/12 Revised Estimate £	2011/12 Movement £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	Total Scheme Cost £
<b>Town Centres</b>									
<b>Asset Management</b>									
District Council Offices improvements	107,705	47,516	-60,189	66,189	66,189	0	0	0	113,705
<b>Asset Management Total</b>	<b>107,705</b>	<b>47,516</b>	<b>-60,189</b>	<b>66,189</b>	<b>66,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113,705</b>
<b>CCTV</b>									
CCTV cameras from tilt to dome mechanism	10,000	7,137	-2,863	10,000	-13,000	0	0	0	79,428
<b>CCTV Total</b>	<b>10,000</b>	<b>7,137</b>	<b>-2,863</b>	<b>10,000</b>	<b>-13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,428</b>
<b>Community Services</b>									
Public Convenience Refurb & Replacement	98,000	0	-98,000	98,000	98,000	0	0	0	527,676
<b>Community Services Total</b>	<b>98,000</b>	<b>0</b>	<b>-98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527,676</b>
<b>Growth Fund Projects</b>									
Urban Transport Plans	0	17,500	17,500	0	0	0	0	0	79,981
Transport Plans implementation (GAF)	0	7,961	7,961	142,039	-7,961	168,000	0	0	318,000
<b>Growth Fund Projects Total</b>	<b>0</b>	<b>25,461</b>	<b>25,461</b>	<b>142,039</b>	<b>-7,961</b>	<b>168,000</b>	<b>0</b>	<b>0</b>	<b>397,981</b>
<b>Museum &amp; Arts</b>									
Museum Service Development	120,000	89,107	-30,893	1,537,333	30,893	1,820,000	0	0	3,480,000
<b>Museum &amp; Arts Total</b>	<b>120,000</b>	<b>89,107</b>	<b>-30,893</b>	<b>1,537,333</b>	<b>30,893</b>	<b>1,820,000</b>	<b>0</b>	<b>0</b>	<b>3,480,000</b>
<b>Parking</b>									
Car Parking Management Systems	300,000	0	-300,000	300,000	300,000	0	0	0	300,000
Controlled Parking Zones, All Towns	0	-2,468	-2,468	0	0	0	0	0	152,960
Pay & Display machines - Twitchell Car Park, Baldock	30,000	644	-29,356	29,356	29,356	0	0	0	30,000
Installation of trial on-street charging (GAF)	0	0	0	50,000	0	0	0	0	50,000
Lairage multi-storey - white lighting	5,000	2,500	-2,500	67,500	2,500	0	0	0	70,000
Lairage multi-storey - heating equip & bay monitoring	0	0	0	90,000	0	0	0	0	90,000
Letchworth multi-storey - markings & signage	0	0	0	80,000	0	0	0	0	80,000
Letchworth multi-storey - lighting	0	0	0	90,000	0	0	0	0	90,000
Letchworth multi-storey - concrete repairs	0	0	0	200,000	0	0	0	0	200,000
Letchworth multi-storey car park - lifts	10,000	0	-10,000	140,000	10,000	0	0	0	140,000
Town Centre pay & display for on-street charging	0	0	0	0	0	235,000	0	0	235,000
Pay & Display machines - Martins Rd Car Park, Knebworth	30,000	28,479	-1,521	1,521	1,521	0	0	0	30,000
<b>Parking Total</b>	<b>375,000</b>	<b>29,156</b>	<b>-345,844</b>	<b>1,048,377</b>	<b>343,377</b>	<b>235,000</b>	<b>0</b>	<b>0</b>	<b>1,467,961</b>
<b>Town Centre Enhancement</b>									

Project	2010/11			2011/12		2012/13	2013/14	2014/15	Total Scheme Cost £
	3rd Qtr Working Budget £	2010/11 Outturn £	2010/11 Movement £	Revised Estimate £	2011/12 Movement £	Revised Estimate £	Revised Estimate £	Revised Estimate £	
Baldock Town Centre Enhancement	-88,705	-222,646	-133,941	0	0	0		0	3,245,207
Churchgate		5,789	5,789	0	0	0	0	0	524,092
Warren Car Park redevelopment	0	0	0	100,000	0	0	0	0	100,000
Royston - Fish Hill Square Enhancement (GAF)	60,000	70,198	10,198	412,597	19,997	0	0	0	490,195
Royston Civic Centre Site redevelopment (GAF)	5,000	0	-5,000	60,000	5,000	0	0	0	60,000
<b>Town Centre Enhancement Total</b>	<b>-23,705</b>	<b>-146,659</b>	<b>-122,954</b>	<b>572,597</b>	<b>24,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,419,495</b>
<b>Town Centres Total</b>	<b>687,000</b>	<b>51,717</b>	<b>-635,283</b>	<b>3,474,535</b>	<b>542,495</b>	<b>2,223,000</b>			<b>10,565,317</b>
<b>Green Issues</b>									
<b>Asset Management</b>									
Royston Civic Offices roof replacement	65,000	2,485	-62,515	0	0	62,515	0	0	65,000
<b>Asset Management Total</b>	<b>65,000</b>	<b>2,485</b>	<b>-62,515</b>	<b>0</b>	<b>0</b>	<b>62,515</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Growth Fund Projects</b>									
Cycling route at Royston Crossing (GAF)	0	0	0	200,000	0	0	0	0	230,000
Cycle Strategy implementation (GAF)	0	0	0	100,000	0	200,000	100,000	0	400,000
Green Infrastructure implementation (GAF)	0	0	0	0	0	115,000	115,000	0	230,000
<b>Growth Fund Projects Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>315,000</b>	<b>215,000</b>	<b>0</b>	<b>860,000</b>
<b>Leisure Facilities</b>									
Avenue Park paddling Pool	4,000	1,800	-2,200	147,978	2,200	0	0	0	150,000
Baldock Road Play Area	0	0	0	0	0	0	0	0	74,345
Grange Central (Refurb Play & Youth Facility)	0	-680	-680	0	0	0	0	0	115,166
Green Space - Outdoor Sports Facilities Action Plan	0	0	0	0	-250,000	0	0	0	0
Green Space Strategy - Play Areas Action Plan	0	0	0	0	-40,000	0	0	0	0
Green Space Strategy works	45,000	0	-45,000	0	-110,000	0	0	0	0
Jackmans MUGA	6,438	7,639	1,201	0	0	0	0	0	90,884
North Herts Leisure Centre Roof Replacement	150,000	129,327	-20,673	320,000	-149,500	0	0	0	449,327
Play areas (Playbuilder) - Avenue Park, Baldock			0	50,000	0	0	0	0	50,000
Green Space Strategy - Wilbury Play Area	70,000	67,286	-2,714	0	0	0	0	0	67,286
Green Space Strategy - King George V Play Area	90,000	88,616	-1,384	0	0	0	0	0	88,616
Green Space - Norton Common MUGA fencing	30,000	27,815	-2,185	0	0	0	0	0	27,815
Howard Park Gardens	1,130,110	588,365	-541,744	1,879,734	601,744	0	0	0	2,908,584
Bancroft park renovation	0	0	0	95,000	95,000	0	0	0	95,000
Avenue park renovation	0	0	0	45,000	45,000	0	0	0	45,000
Priory gardens renovation	0	0	0	15,000	15,000	30,000	0	0	45,000
Neighbourhood Parks renovation	0	0	0	0	0	70,000	100,000	0	170,000
Temple Gardens Play Area, Letchworth	0	0	0	40,000	40,000	0	0	0	40,000

Project	2010/11	2010/11	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	Total	
	3rd Qtr Working Budget £	Outturn £	Movement £	Revised Estimate £	Movement £	Revised Estimate £	Revised Estimate £	Revised Estimate £		Scheme Cost £
Purwell Play Area, Hitchin	0	0	0	0	0	50,000	0	0	50,000	
Grange Play Area, Letchworth	0	0	0	0	0	60,000	0	0	60,000	
Walsworth Common Play Area, Hitchin	0	0	0	0	0	0	70,000	0	70,000	
Ransoms Recreation Ground Play Area, Hitchin	0	0	0	0	0	0	75,000	0	75,000	
Bancroft Sports Facilities	0	0	0	150,000	150,000	0	0	0	150,000	
Priory Gardens Sports Facilities	0	0	0	0	0	30,000	0	0	30,000	
<b>Leisure Facilities Total</b>	<b>1,525,548</b>	<b>910,168</b>	<b>-615,380</b>	<b>2,742,712</b>	<b>399,444</b>	<b>240,000</b>	<b>245,000</b>	<b>0</b>	<b>5,141,753</b>	
<b>Green Issues Total</b>	<b>1,590,548</b>	<b>912,653</b>	<b>-677,895</b>	<b>3,042,712</b>	<b>399,444</b>	<b>617,515</b>	<b>460,000</b>		<b>6,626,370</b>	
<b>Sustainable Development</b>										
<b>Advances &amp; Cash Incentives</b>										
HAG Grove Road Brookers Yard	208,500	208,500	0	0	0	0	0	0	1,042,500	
HAG Grove Road, Hitchin	160,250	160,250	0	0	0	0	0	0	801,250	
HAG Ling Dynamics15 units	0	0	0	92,000	0	0	0	0	460,000	
Partnership Scheme Funding (Unallocated)	0	0	0	408,000	0	500,000	500,000	500,000	1,908,000	
Tenants Cash Incentives	105,000	67,300	-37,700	105,000	0	105,000	105,000	105,000	1,423,890	
<b>Advances &amp; Cash Incentives Total</b>	<b>473,750</b>	<b>436,050</b>	<b>-37,700</b>	<b>605,000</b>	<b>0</b>	<b>605,000</b>	<b>605,000</b>	<b>605,000</b>	<b>6,375,640</b>	
<b>Leisure Facilities</b>										
Parish Amenities Capital Improvement Fund	150,000	105,484	-44,516	295,354	44,516	50,000	0	0	1,249,991	
<b>Leisure Facilities Total</b>	<b>150,000</b>	<b>105,484</b>	<b>-44,516</b>	<b>295,354</b>	<b>44,516</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>1,249,991</b>	
<b>Renovation &amp; Reinstatement Grant Expenditure</b>										
Mandatory Disabled Facility Grants	745,000	677,163	-67,837	806,970	61,970	745,000	745,000	745,000	7,905,894	
Private Sector Grants	35,000	40,867	5,867	35,000	0	35,000	35,000	35,000	945,783	
<b>Renovation &amp; Reinstatement Grant Expenditure Total</b>	<b>780,000</b>	<b>718,030</b>	<b>-61,970</b>	<b>841,970</b>	<b>61,970</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	<b>8,851,676</b>	
<b>Sustainable Development Total</b>	<b>1,403,750</b>	<b>1,259,564</b>	<b>-144,186</b>	<b>1,742,324</b>	<b>106,486</b>	<b>1,435,000</b>	<b>1,385,000</b>	<b>1,385,000</b>	<b>16,477,307</b>	
<b>Continuous Improvement</b>										
<b>Asset Management</b>										
Demolition of former Icknield Way Depot	97,640	65,680	-31,960	3,000	3,000	0	0	0	71,040	
Health & Safety Compliance Works	0	0	0	75,000	0	0	0	0	75,000	
<b>Asset Management Total</b>	<b>97,640</b>	<b>65,680</b>	<b>-31,960</b>	<b>78,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>146,040</b>	
<b>Community Services</b>										
Area Visioning	165,911	98,598	-67,313	67,313	67,313	0	0	0	329,763	
<b>Community Services Total</b>	<b>165,911</b>	<b>98,598</b>	<b>-67,313</b>	<b>67,313</b>	<b>67,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,763</b>	

Project	2010/11	2010/11	2010/11	2011/12	2011/12	2012/13	2013/14	2014/15	Total
	3rd Qtr			Revised		Revised	Revised	Revised	
	Working	Outturn	Movement	Estimate	Movement	Estimate	Estimate	Estimate	Cost
	Budget	£	£	£	£	£	£	£	£
<b>Computer Software and Equipment</b>									
Archiving IT data	0	0	0	36,678	0	0	0	0	50,000
Disk Storage Array Hardware	174,190	148,588	-25,602	0	0	0	0	0	174,398
Financial System upgrade - E-series	40,000	1,650	-38,350	38,350	38,350	0	0	0	40,000
GIS system	4,650	0	-4,650	0	0	0	0	0	58,862
PDG funded remote/mobile working	0	-5,116	-5,116	0	0	0	0	0	265,720
Server Strategy	213,380	157,142	-56,238	56,238	56,238	0	0	0	240,000
Service at North Herts	31,320	0	-31,320	31,320	31,320	0	0	0	1,412,424
Upgrade of software Licences	250,000	252,344	2,344	0	0	0	0	0	252,344
Screen scraping technology	15,000	0	-15,000	0	0	0	0	0	0
Telephony system	63,000	62,499	-501	0	0	0	0	0	62,499
IT infrastructure - office accomodation project	121,000	115,816	-5,184	0	0	0	0	0	115,816
Relocation of IT Server Room	113,000	0	-113,000	113,000	113,000	0	0	0	113,000
<b>Computer Software and Equipment Total</b>	<b>1,025,540</b>	<b>732,925</b>	<b>-292,615</b>	<b>275,586</b>	<b>238,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,785,064</b>
<b>Leisure Facilities</b>									
Hitchin Swimming Pool Car Park extension	0	2,053	2,053	278,382	-2,053	0	0	0	307,523
Jackmans Pavilion (new build)	0	0	0	50,000	0	0	0	0	50,000
Ransoms Pavilion Improvements	160,000	163,838	3,838	0	0	0	0	0	171,322
Refurbishment of Hitchin outdoor Pool Tank	0	-2,017	-2,017	0	0	0	0	0	58,733
Refurbishment of Letchworth Outdoor Pool Tank	0	-2,040	-2,040	0	0	0	0	0	34,191
Hitchin Swimming Pool Changing Village	0	0	0	0	0	0	660,000	0	660,000
Hitchin & Royston Fitness Equipment	0	0	0	375,000	0	0	0	0	375,000
Great Ashby Community Centre Extension	11,000	3,900	-7,100	321,700	7,100	0	0	0	325,600
<b>Leisure Facilities Total</b>	<b>171,000</b>	<b>165,734</b>	<b>-5,266</b>	<b>1,025,082</b>	<b>5,048</b>	<b>0</b>	<b>660,000</b>	<b>0</b>	<b>2,837,471</b>
<b>Continuous Improvement Total</b>	<b>1,460,091</b>	<b>1,062,937</b>	<b>-397,154</b>	<b>1,445,980</b>	<b>314,268</b>	<b>0</b>	<b>660,000</b>		<b>6,098,338</b>
<b>Grand Total</b>	<b>5,141,389</b>	<b>3,286,871</b>	<b>-1,854,517</b>	<b>9,705,551</b>	<b>1,362,693</b>	<b>4,275,515</b>	<b>2,505,000</b>	<b>1,385,000</b>	<b>39,767,332</b>