| | | 2010/11 Revised Funding | 2011/12 Revised Funding | 2012/13 Revised Funding | 2013/14 Revised Funding | 2014/15 Revised Estimate |
|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| | ding Source | £ | £ | £ | £ | £ |
| Archiving IT data | 2007/0 | | 26 679 | | | |
| Archiving IT data Total | eserve | | 36,678 36,678 | | | |
| | | | | | | |
| Area Visioning | ital Receipt | 98,598 | 67,313 | | | |
| Area Visioning Total | | 98,598 98,598 | 67,313 | | | |
| | | , | , | | | |
| Avenue Park paddling Pool | the L December 4 | 4 000 | 447.070 | | | |
| Avenue Park paddling Pool Total | ital Receipt | 1,800 1,800 | 147,978 147,978 | | | |
| | | , | , | | | |
| Baldock Town Centre Enhancement | the L December 4 | 400.004 | | | | |
| - | ital Receipt er Capital Contributions | -133,924 -88,722 | | | | |
| Baldock Town Centre Enhancement Total | | -222,646 | | | | |
| | | | | | | |
| Car Parking Management Systems | ital Bassint | | 300,000 | | | |
| Car Parking Management Systems Total | ital Receipt | | 300,000 | | | |
| | | | - | | | |
| Churchgate | | | | | | |
| Capi Churchgate Total | ital Receipt | 5,789 5,789 | | | | |
| | | 0,100 | | | | |
| Demolition of buildings on site of former lo | | | | | | |
| | ital Receipt | 65,680 | 3,000 | | | |
| Demolition of buildings on site of former lck | anielo way Depot Total | 65,680 | 3,000 | | | |
| Disk Storage Array Hardware | | | | | | |
| | eserve | 148,588 | | | | |
| Disk Storage Array Hardware Total | | 148,588 | | | | |
| District Council Offices improvements | | | | | | |
| - | ital Receipt | 38,516 | 66,189 | | | |
| Othe District Council Offices improvements Total | er Capital Contributions | 9,000 47,516 | 66,189 | | | |
| | | 47,010 | 00,100 | | | |
| Financial System upgrade - E-series | | | | | | |
| اT R Financial System upgrade - E-series Total | eserve | 1,650 1,650 | 38,350 38,350 | | | |
| rinancial System upgrade - E-series Total | | 1,050 | 30,350 | | | |
| Grove Road Brookers Yard (was part of <mark>Gro</mark> | ve Road site) | | | | | |
| | ital Receipt | 208,500 | | | | |
| Grove Road Brookers Yard (was part of Gro | ve Road Site) Total | 208,500 | | | | |
| Grove Road, Hitchin Jephson - 66 units | | | | | | |
| | ital Receipt | 160,250 | | | | |
| Grove Road, Hitchin Jephson - 66 units Tot | al | 160,250 | | | | |
| Hitchin Swimming Pool Car Park extension | | | | | | |
| | ital Receipt | 2,053 | 278,382 | | | |
| Hitchin Swimming Pool Car Park extension | Total | 2,053 | 278,382 | | | |
| Jackmans MUGA | | | | | | |
| Сарі | ital Receipt | 7,639 | | | | |
| | er Capital Contributions | 7 | | | | |
| Jackmans MUGA Total | | 7,639 | | | | |
| Jackmans Pavilion (new build) | | | | | | |
| Capi | ital Receipt | 0 | | 50,000 | | |
| | er Capital Contributions | 0 | | 50,000 | | |
| Jackmans Pavilion (new build) Total | | U | | 50,000 | | |
| _ing Dynamics (Jepherson Housing Associa | ation) 15 units | | | | | |
| | ital Receipt | | 0 | 92,000 | | |
| ing Dynamics (Jepherson Housing Associa | ation) 15 units Total | | 0 | 92,000 | | |
| Mandatory Disabled Facility Grants | | | | | | |
| | ital Receipt | 372,030 | 547,970 | 490,000 | 490,000 | |
| | ernment Grant | 305,133 | 259,000 | 255,000 | 255,000 | 745,000 |
| Mandatory Disabled Facility Grants Total | | 677,163 | 806,970 | 745,000 | 745,000 | 745,000 |
| Museum Service Development | | | | | | |
| - | ital Receipt | 89,107 | | | | |

| Mandatory Disabled Facility Grants To | tal | 677,163 | 806,970 | 745,000 | 745,000 | 745,000 |
|---------------------------------------|-----------------------------|---------|---------|-----------|-----------|---------|
| | | | | | | |
| Museum Service Development | | | | | | |
| | Capital Receipt | 89,107 | | | | |
| | Prudential Borrowing | | 130,000 | 1,727,333 | 260,000 | |
| | Other Capital Contributions | | | | 1,240,000 | |
| Museum Service Development Total | | 89,107 | 130,000 | 1,727,333 | 1,500,000 | |
| | | | | | | |

Capital Programme Scheme Funding Detail

| | | 2010/11 Revised Funding | 2011/12 Revised Funding | 2012/13 Revised Funding | 2013/14 Revised Funding | 2014/15 Revised Estimate |
|--|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Project | Funding Source | £ | £ | £ | £ | £ |
| North Herts Leisure Centre Roof Repla | cement | | | | | |
| | Capital Receipt Government Grant | 111,327 18,000 | 312,000 | 8,000 | | |
| North Herts Leisure Centre Roof Repla | cement Total | 129,327 | 312,000 | 8,000 | | |
| Parish Amenities Capital Improvement | Fund | | | | | |
| Parish Amenities Capital Improvement | Capital Receipt | 105,484 | 295,354 | 50,000 | | |
| Parish Amenities Capital Improvement | runu iotai | 105,484 | 295,354 | 50,000 | | |
| Partnership Scheme Funding (Unalloca | Capital Receipt | 0 | 408,000 | 500,000 | 500,000 | 500,000 |
| Partnership Scheme Funding (Unalloca | Revenue Contribution ted) Total | 0 | 408,000 | 500,000 | 500,000 | 500,000 |
| Pay & Display machines & TRO for Tw | tchell Car Park, Baldock | | | | | |
| Pay & Display machines & TRO for Tw | Capital Receipt | 644 644 | 29,356 29,356 | | | |
| Pay & Display machines & TRO for Two | ICHEN Gar Park, Baldock Total | 044 | 29,330 | | | |
| Play areas funded by Playbuilder - Ave | nue Park, Baldock Other Capital Contributions | | 50.000 | | | |
| Play areas funded by Playbuilder - Ave | | | 50,000 | | | |
| Private Sector Crents | | | | | | |
| Private Sector Grants | Capital Receipt | | 35,000 | 35,000 | 35,000 | |
| Private Sector Grants Total | Government Grant | 40,867 | 25 000 | 25 000 | 25 000 | 35,000 |
| Frivate Sector Grants Total | | 40,867 | 35,000 | 35,000 | 35,000 | 35,000 |
| Public Convenience Refurb & Replacer | | | 00.000 | | | |
| Public Convenience Refurb & Replace | Capital Receipt nent Total | | 98,000 98,000 | | | |
| Ransoms Pavilion Improvements | | | | | | |
| Kanson's Pavilon improvements | Capital Receipt | 138,838 | | | | |
| Ransoms Pavilion Improvements Total | Other Capital Contributions | 25,000 163,838 | | | | |
| Kansons Pavnon improvements rota | _ | 103,030 | | | | |
| Royston Civic Offices roof replacemen | t Capital Receipt | 2.485 | | 62,515 | | |
| Royston Civic Offices roof replacemen | | 2,485 | | 62,515 | | |
| Server Strategy | | | | | | |
| Correr Gualogy | Capital Receipt | 77,142 | 56,238 | | | |
| Server Strategy Total | Revenue Contribution | 80,000 157,142 | 56,238 | | | |
| | | , | 00,200 | | | |
| Service at North Herts | Capital Receipt | | 31,320 | | | |
| | IT Reserve | | | | | |
| Service at North Herts Total | | | 31,320 | | | |
| Tenants Cash Incentives | | | | | | |
| Tenants Cash Incentives Total | Capital Receipt | 67,300 67,300 | 105,000 105,000 | 105,000 105,000 | 105,000 105,000 | 105,000 105,000 |
| | | | | | | |
| Upgrade of software Licences | Capital Receipt | 2,344 | | | | |
| the second s | IT Reserve | 250,000 | | | | |
| Upgrade of software Licences Total | | 252,344 | | | | |
| Urban Transport Plans | Orana and Orange | 47.500 | | | | |
| Urban Transport Plans Total | Government Grant | 17,500 17,500 | | | | |
| Warren Car Park redevelopment | | | | | | |
| Warren Car Park redevelopment Total | Capital Receipt | | | 100,000 100,000 | | |
| Poveton - Fieh Hill Square Enhancemen | nt (GAE) | | | | | |
| Royston - Fish Hill Square Enhanceme | nt (GAF) Government Grant | 70,198 | 367,402 | 15,000 | | |
| Royston - Fish Hill Square Enhanceme | Other Capital Contributions | 70,198 | 30,195 397,597 | 15,000 | | |
| Revelor - Fish fill oquare Elmancelle | | 70,190 | 031,031 | 13,000 | | |
| Cycling route at Royston Crossing (GA | F) Government Grant | | 200,000 | | | |
| Cycling route at Royston Crossing (GA | | | 200,000 | | | |
| Cycle Strategy implementation (GAF) | | | | | | |
| -, enacegy implementation (OAI) | Covernment Crent | | 100 000 | 200.000 | 100 000 | |

Government Grant 100,000 200,000

100,000

Capital Programme Scheme Funding Detail

| | 2010/11 Revised Funding | 2011/12 Revised Funding | 2012/13 Revised Funding | 2013/14 Revised Funding | 2014/15 Revised Estimate |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------|
| Project Funding Source Cycle Strategy implementation (GAF) Total | £ | £ 100,000 | £ 200,000 | £ 100,000 | £ |
| | | , | 200,000 | , | |
| Transport Plans implementation (GAF) Government Grant | 7,961 | 142,039 | 168,000 | | |
| Transport Plans implementation (GAF) Total | 7,961 | 142,039 | 168,000 | | |
| Green Infrastructure implementation (GAF) | | | | | |
| Government Grant Green Infrastructure implementation (GAF) Total | | | 115,000 115,000 | 115,000 115,000 | |
| Deverter Civic Contro Site redevelopment (CAE) | | | | | |
| Royston Civic Centre Site redevelopment (GAF) Capital Receipt | | | | | |
| Government Grant Royston Civic Centre Site redevelopment (GAF) Total | | 60,000 60,000 | | | |
| Installation of trial on atreat charging (CAE) | | | | | |
| Installation of trial on-street charging (GAF) Capital Receipt | | | | | |
| Government Grant | | 50,000 | | | |
| Installation of trial on-street charging (GAF) Total | | 50,000 | | | |
| Green Space Strategy - Wilbury Play Area | | | | | |
| S106 Funding Green Space Strategy - Wilbury Play Area Total | 67,286 67,286 | | | | |
| | 01,200 | | | | |
| Green Space Strategy - King George V Play Area | 00.017 | | | | |
| Capital Receipt Green Space Strategy - King George V Play Area Total | 88,616 88,616 | | | | |
| | , | | | | |
| Green Space Strategy - Norton Common MUGA fencing Capital Receipt | 11,189 | | | | |
| S106 Funding | 16,626 | | | | |
| Green Space Strategy - Norton Common MUGA fencing Total | 27,815 | | | | |
| Telephony system | | | | | |
| IT Reserve | 62,499 | | | | |
| Telephony system Total | 62,499 | | | | |
| IT infrastructure - office accomodation project | | | | | |
| Capital Receipt | 57,116 | | | | |
| IT Reserve | 58,700 115,816 | | | | |
| | | | | | |
| CCTV cameras from tilt to dome mechanism Capital Receipt | 7,137 | 10,000 | | | |
| CCTV cameras from tilt to dome mechanism Total | 7,137 | 10,000 | | | |
| Lairage multi-storey car park - white lighting | | | | | |
| Capital Receipt | 2,500 | 65,813 | 1,688 | | |
| Lairage multi-storey car park - white lighting Total | 2,500 | 65,813 | 1,688 | | |
| Lairage multi-storey car park - heating equip & bay sensors | | | | | |
| Capital Receipt | | 87,750 | 2,250 | | |
| Lairage multi-storey car park - heating equip & bay sensors Total | | 87,750 | 2,250 | | |
| Letchworth multi-storey car park - markings & signage | | | | | |
| Capital Receipt | | 78,000 | 2,000 | | |
| Letchworth multi-storey car park - markings & signage Total | | 78,000 | 2,000 | | |
| Letchworth multi-storey car park - lighting | | | | | |
| Capital Receipt Letchworth multi-storey car park - lighting Total | | 87,750 87,750 | 2,250 2,250 | | |
| Letchworth multi-storey car park - concrete repairs | | | | | |
| Capital Receipt Letchworth multi-storey car park - concrete repairs Total | | 195,000 195,000 | 5,000 5,000 | | |
| | | | -0,000 | | |
| Letchworth multi-storey car park - lifts Capital Receipt | | 136,500 | 3,500 | | |
| Letchworth multi-storey car park - lifts Total | | 136,500 | 3,500 | | |
| Town Centre pay & display machines for on-street charging Capital Receipt | | | 235,000 | | |
| Town Centre pay & display machines for on-street charging Total | | | 235,000 | | |
| Pay & Display machines & TRO for Martins Rd, Knebworth | | | | | |
| Capital Receipt Pay & Display machines & TRO for Martins Rd, Knebworth Total | 28,479 28,479 | 1,521 1,521 | | | |
| | | - | | | |

Hitchin Swimming Pool Changing Village

Capital Programme Scheme Funding Detail

| | | 2010/11 Revised | 2011/12 Revised | 2012/13 Revised | 2013/14 Revised | 2014/15 Revised |
|--|---|--------------------|-------------------------------|-------------------------|---------------------------|--------------------|
| Project | Funding Source | Funding £ | Funding £ | Funding £ | Funding £ | Estimate £ |
| Hitchin Swimming Pool Changing Villag | Capital Receipt | | | | 660,000 660,000 | |
| | jo . otm. | | | | , | |
| Health & Safety Compliance Works | Capital Receipt | | 75,000 | | | |
| Health & Safety Compliance Works Tota | al | | 75,000 | | | |
| Hitchin & Royston Fitness Equipment | l i i i i i i i i i i i i i i i i i i i | | | | | |
| Hitchin & Royston Fitness Equipment T | Other Capital Contributions | | 206,000 206,000 | | | |
| Great Ashby Community Centre Extens | ion | | | | | |
| | S106 Funding | 3,900 | 321,700 | | | |
| Great Ashby Community Centre Extens | ion Total | 3,900 | 321,700 | | | |
| Relocation of IT Server Room | Capital Receipt | | 150.000 | | | |
| Relocation of IT Server Room Total | | | 150,000 | | | |
| Howard Park Gardens | | | | | | |
| | Capital Receipt | 280,095 | 487,895 | | | |
| Howard Park Gardens Total | Other Capital Contributions | 308,270 588,365 | 1,391,839 1,879,734 | | | |
| Bancroft park renovation | | | | | | |
| | Capital Receipt | | | 95,000 | | |
| Bancroft park renovation Total | - | | | 95,000 | | |
| Avenue park renovation | Capital Receipt | | 45,000 | | | |
| Avenue park renovation Total | -april 1000lpt | | 45,000 45,000 | | | |
| Priory gardens renovation | | | | | | |
| Priory gardens renovation Total | Capital Receipt | | 15,000 15,000 | 30,000 30,000 | | |
| | | | 15,000 | 30,000 | | |
| Neighbourhood Parks renovation | Capital Receipt | | | 70,000 | 100,000 | |
| Neighbourhood Parks renovation Total | | | | 70,000 | 100,000 | |
| Temple Gardens Play Area, Letchworth | | | | | | |
| Temple Gardens Play Area, Letchworth | Capital Receipt Total | | 40,000 40,000 | | | |
| | | | -,• | | | |
| Purwell Play Area, Hitchin | Capital Receipt | | | 50,000 | | |
| Purwell Play Area, Hitchin Total | | | | 50,000 | | |
| Grange Play Area, Letchworth | | | | | | |
| Grange Play Area, Letchworth Total | Capital Receipt | | | 60,000 60,000 | | |
| Walsworth Common Play Area, Hitchin | | | | | | |
| | Capital Receipt | | | | 70,000 | |
| Walsworth Common Play Area, Hitchin | Total | | | | 70,000 | |
| Ransoms Recreation Ground Play Area | | | | | 75 000 | |
| Ransoms Recreation Ground Play Area | Capital Receipt , Hitchin Total | | | | 75,000 75,000 | |
| Bancroft Sports Facilities | | | | | | |
| - | Capital Receipt | | | 150,000 | | |
| Bancroft Sports Facilities Total | - | | | 150,000 | | |
| Priory Gardens Sports Facilities | Capital Receipt | | | 30,000 | | |
| Priory Gardens Sports Facilities Total | eapled receipt | | | 30,000 | | |
| Westmill Community Centre roof replace | ement | | | | | |
| | Capital Receipt | | 150,000 | | | |
| Westmill Community Centre roof replace | | | 150,000 | | | |
| Grand Total | | 3,299,192 | 7,789,531 | 4,709,536 | 4,005,000 | 1,385,000 |