

Project	Funding Source	2010/11 Revised Funding £	2011/12 Revised Funding £	2012/13 Revised Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £
Archiving IT data						
	IT Reserve		36,678			
Archiving IT data Total			36,678			
Area Visioning						
	Capital Receipt	98,598	67,313			
Area Visioning Total		98,598	67,313			
Avenue Park paddling Pool						
	Capital Receipt	1,800	147,978			
Avenue Park paddling Pool Total		1,800	147,978			
Baldock Town Centre Enhancement						
	Capital Receipt	-133,924				
	Other Capital Contributions	-88,722				
Baldock Town Centre Enhancement Total		-222,646				
Car Parking Management Systems						
	Capital Receipt		300,000			
Car Parking Management Systems Total			300,000			
Churchgate						
	Capital Receipt	5,789				
Churchgate Total		5,789				
Demolition of buildings on site of former Icknield Way Depot						
	Capital Receipt	65,680	3,000			
Demolition of buildings on site of former Icknield Way Depot Total		65,680	3,000			
Disk Storage Array Hardware						
	IT Reserve	148,588				
Disk Storage Array Hardware Total		148,588				
District Council Offices improvements						
	Capital Receipt	38,516	66,189			
	Other Capital Contributions	9,000				
District Council Offices improvements Total		47,516	66,189			
Financial System upgrade - E-series						
	IT Reserve	1,650	38,350			
Financial System upgrade - E-series Total		1,650	38,350			
Grove Road Brookers Yard (was part of Grove Road site)						
	Capital Receipt	208,500				
Grove Road Brookers Yard (was part of Grove Road site) Total		208,500				
Grove Road, Hitchin Jephson - 66 units						
	Capital Receipt	160,250				
Grove Road, Hitchin Jephson - 66 units Total		160,250				
Hitchin Swimming Pool Car Park extension						
	Capital Receipt	2,053	278,382			
Hitchin Swimming Pool Car Park extension Total		2,053	278,382			
Jackmans MUGA						
	Capital Receipt	7,639				
	Other Capital Contributions					
Jackmans MUGA Total		7,639				
Jackmans Pavilion (new build)						
	Capital Receipt	0		50,000		
	Other Capital Contributions	0				
Jackmans Pavilion (new build) Total		0		50,000		
Ling Dynamics (Jepherson Housing Association) 15 units						
	Capital Receipt		0	92,000		
Ling Dynamics (Jepherson Housing Association) 15 units Total			0	92,000		
Mandatory Disabled Facility Grants						
	Capital Receipt	372,030	547,970	490,000	490,000	
	Government 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						
	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	

Project	Funding Source	2010/11 Revised Funding £	2011/12 Revised Funding £	2012/13 Revised Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £
North Herts Leisure Centre Roof Replacement						
	Capital Receipt	111,327	312,000	8,000		
	Government Grant	18,000				
North Herts Leisure Centre Roof Replacement Total		129,327	312,000	8,000		
Parish Amenities Capital Improvement Fund						
	Capital Receipt	105,484	295,354	50,000		
Parish Amenities Capital Improvement Fund Total		105,484	295,354	50,000		
Partnership Scheme Funding (Unallocated)						
	Capital Receipt	0	408,000	500,000	500,000	500,000
	Revenue Contribution					
Partnership Scheme Funding (Unallocated) Total		0	408,000	500,000	500,000	500,000
Pay & Display machines & TRO for Twitchell Car Park, Baldock						
	Capital Receipt	644	29,356			
Pay & Display machines & TRO for Twitchell Car Park, Baldock Total		644	29,356			
Play areas funded by Playbuilder - Avenue Park, Baldock						
	Other Capital Contributions		50,000			
Play areas funded by Playbuilder - Avenue Park, Baldock Total			50,000			
Private Sector Grants						
	Capital Receipt		35,000	35,000	35,000	
	Government Grant	40,867				35,000
Private Sector Grants Total		40,867	35,000	35,000	35,000	35,000
Public Convenience Refurb & Replacement						
	Capital Receipt		98,000			
Public Convenience Refurb & Replacement Total			98,000			
Ransoms Pavilion Improvements						
	Capital Receipt	138,838				
	Other Capital Contributions	25,000				
Ransoms Pavilion Improvements Total		163,838				
Royston Civic Offices roof replacement						
	Capital Receipt	2,485		62,515		
Royston Civic Offices roof replacement Total		2,485		62,515		
Server Strategy						
	Capital Receipt	77,142	56,238			
	Revenue Contribution	80,000				
Server Strategy Total		157,142	56,238			
Service at North Herts						
	Capital Receipt		31,320			
	IT Reserve					
Service at North Herts Total			31,320			
Tenants Cash Incentives						
	Capital Receipt	67,300	105,000	105,000	105,000	105,000
Tenants Cash Incentives Total		67,300	105,000	105,000	105,000	105,000
Upgrade of software Licences						
	Capital Receipt	2,344				
	IT Reserve	250,000				
Upgrade of software Licences Total		252,344				
Urban Transport Plans						
	Government Grant	17,500				
Urban Transport Plans Total		17,500				
Warren Car Park redevelopment						
	Capital Receipt			100,000		
Warren Car Park redevelopment Total				100,000		
Royston - Fish Hill Square Enhancement (GAF)						
	Government Grant	70,198	367,402	15,000		
	Other Capital Contributions		30,195			
Royston - Fish Hill Square Enhancement (GAF) Total		70,198	397,597	15,000		
Cycling route at Royston Crossing (GAF)						
	Government Grant		200,000			
Cycling route at Royston Crossing (GAF) Total			200,000			
Cycle Strategy implementation (GAF)						
	Government Grant		100,000	200,000	100,000	

