

Project	Funding Source	2009/10 Revised Funding £	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			
<b>Archiving IT data Total</b>				<b>36,678</b>			
Area Visioning							
	Capital Receipt	74,823	98,598	67,313			
	Revenue Contribution	14,070					
<b>Area Visioning Total</b>		<b>88,893</b>	<b>98,598</b>	<b>67,313</b>			
Avenue Park paddling Pool							
	Capital Receipt	222	1,800	147,978			
<b>Avenue Park paddling Pool Total</b>		<b>222</b>	<b>1,800</b>	<b>147,978</b>			
Baldock Town Centre Enhancement							
	Capital Receipt	883,333	-133,924				
	Other Capital Contributions	253,275	-88,722				
<b>Baldock Town Centre Enhancement Total</b>		<b>1,136,608</b>	<b>-222,646</b>				
Car Parking Management Systems							
	Capital Receipt			300,000			
<b>Car Parking Management Systems Total</b>				<b>300,000</b>			
Churchgate							
	Capital Receipt	318,303	5,789				
	Other Capital Contributions	200,000					
<b>Churchgate Total</b>		<b>518,303</b>	<b>5,789</b>				
Demolition of buildings on site of former Icknield Way Depot							
	Capital Receipt	2,360	65,680	3,000			
<b>Demolition of buildings on site of former Icknield Way Depot Total</b>		<b>2,360</b>	<b>65,680</b>	<b>3,000</b>			
Disk Storage Array Hardware							
	IT Reserve		148,588				
<b>Disk Storage Array Hardware Total</b>			<b>148,588</b>				
District Council Offices improvements							
	Capital Receipt		38,516	66,189			
	Other Capital Contributions		9,000				
<b>District Council Offices improvements Total</b>			<b>47,516</b>	<b>66,189</b>			
Financial System upgrade - E-series							
	IT Reserve		1,650	38,350			
<b>Financial System upgrade - E-series Total</b>			<b>1,650</b>	<b>38,350</b>			
Green Space Strategy - Norton Common							
	Other Capital Contributions	38,701					
	S106 Funding	18,719					
<b>Green Space Strategy - Norton Common Total</b>		<b>57,420</b>					
Grove Road Brookers Yard (was part of Grove Road site)							
	Capital Receipt		208,500				
<b>Grove Road Brookers Yard (was part of Grove Road site) Total</b>			<b>208,500</b>				
Grove Road, Hitchin Jephson - 66 units							
	Capital Receipt		160,250				
<b>Grove Road, Hitchin Jephson - 66 units Total</b>			<b>160,250</b>				
Hitchin Swimming Pool Car Park extension							
	Capital Receipt	11,466	2,053			278,382	
<b>Hitchin Swimming Pool Car Park extension Total</b>		<b>11,466</b>	<b>2,053</b>			<b>278,382</b>	
Jackmans MUGA							
	Capital Receipt	48,245	7,639				
	Other Capital Contributions	35,000					
<b>Jackmans MUGA Total</b>		<b>83,245</b>	<b>7,639</b>				
Jackmans Pavilion (new build)							
	Capital Receipt		0		50,000		
	Other Capital Contributions		0				
<b>Jackmans Pavilion (new build) Total</b>			<b>0</b>		<b>50,000</b>		
Ling Dynamics (Jephson Housing Association) 15 units							
	Capital Receipt			0	92,000		
<b>Ling Dynamics (Jephson Housing Association) 15 units Total</b>				<b>0</b>	<b>92,000</b>		
Mandatory Disabled Facility Grants							
	Capital Receipt	535,645	372,030	547,970	490,000	490,000	
	Government Grant	337,372	305,133	259,000	255,000	255,000	745,000
<b>Mandatory Disabled Facility Grants Total</b>		<b>873,017</b>	<b>677,163</b>	<b>806,970</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>

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<b>Museum Service Development</b>							
	Capital Receipt		89,107				
	Prudential Borrowing	33,560		130,000	1,727,333	260,000	
	Other Capital Contributions					1,240,000	
<b>Museum Service Development Total</b>		<b>33,560</b>	<b>89,107</b>	<b>130,000</b>	<b>1,727,333</b>	<b>1,500,000</b>	
<b>North Herts Leisure Centre Roof Replacement</b>							
	Capital Receipt		111,327	150,000	170,000		
	Government Grant		18,000				
<b>North Herts Leisure Centre Roof Replacement Total</b>			<b>129,327</b>	<b>150,000</b>	<b>170,000</b>		
<b>Parish Amenities Capital Improvement Fund</b>							
	Capital Receipt	304,901	105,484	119,000	226,354		
<b>Parish Amenities Capital Improvement Fund Total</b>		<b>304,901</b>	<b>105,484</b>	<b>119,000</b>	<b>226,354</b>		
<b>Partnership Scheme Funding (Unallocated)</b>							
	Capital Receipt		0	320,000	588,000	500,000	500,000
	Revenue Contribution						
<b>Partnership Scheme Funding (Unallocated) Total</b>			<b>0</b>	<b>320,000</b>	<b>588,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Pay &amp; Display machines &amp; TRO for Twitchell Car Park, Baldock</b>							
	Capital Receipt		644	29,356			
<b>Pay &amp; Display machines &amp; TRO for Twitchell Car Park, Baldock Total</b>			<b>644</b>	<b>29,356</b>			
<b>Play areas funded by Playbuilder - Avenue Park, Baldock</b>							
	Other Capital Contributions			50,000			
<b>Play areas funded by Playbuilder - Avenue Park, Baldock Total</b>				<b>50,000</b>			
<b>Private Sector Grants</b>							
	Capital Receipt	61,288		35,000	35,000	35,000	
	Government Grant		40,867				35,000
<b>Private Sector Grants Total</b>		<b>61,288</b>	<b>40,867</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Public Convenience Refurb &amp; Replacement</b>							
	Capital Receipt	-10,000		98,000			
<b>Public Convenience Refurb &amp; Replacement Total</b>		<b>-10,000</b>		<b>98,000</b>			
<b>Ransoms Pavilion Improvements</b>							
	Capital Receipt	288	138,838				
	Other Capital Contributions		25,000				
<b>Ransoms Pavilion Improvements Total</b>		<b>288</b>	<b>163,838</b>				
<b>Royston Civic Offices roof replacement</b>							
	Capital Receipt		2,485		62,515		
<b>Royston Civic Offices roof replacement Total</b>			<b>2,485</b>		<b>62,515</b>		
<b>Server Strategy</b>							
	Capital Receipt	0	77,142	56,238			
	Revenue Contribution	26,620	80,000				
<b>Server Strategy Total</b>		<b>26,620</b>	<b>157,142</b>	<b>56,238</b>			
<b>Service at North Herts</b>							
	Capital Receipt			31,320			
	IT Reserve	46,692					
<b>Service at North Herts Total</b>		<b>46,692</b>		<b>31,320</b>			
<b>Tenants Cash Incentives</b>							
	Capital Receipt	87,450	67,300	105,000	105,000	105,000	105,000
<b>Tenants Cash Incentives Total</b>		<b>87,450</b>	<b>67,300</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Upgrade of software Licences</b>							
	Capital Receipt		2,344				
	IT Reserve		250,000				
<b>Upgrade of software Licences Total</b>			<b>252,344</b>				
<b>Urban Transport Plans</b>							
	Government Grant	62,481	17,500				
<b>Urban Transport Plans Total</b>		<b>62,481</b>	<b>17,500</b>				
<b>Warren Car Park redevelopment</b>							
	Capital Receipt				100,000		
<b>Warren Car Park redevelopment Total</b>					<b>100,000</b>		
<b>Royston - Fish Hill Square Enhancement (GAF)</b>							
	Capital Receipt	7,400					
	Government Grant		70,198	367,402	15,000		
	Other Capital Contributions			30,195			
<b>Royston - Fish Hill Square Enhancement (GAF) Total</b>		<b>7,400</b>	<b>70,198</b>	<b>397,597</b>	<b>15,000</b>		
<b>Cycling route at Royston Crossing (GAF)</b>							
	Capital Receipt						

Project	Funding Source	2009/10 Revised Funding £	2010/11 Revised Funding £	2011/12 Revised Funding £	2012/13 Revised Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £
	Government Grant			200,000			
<b>Cycling route at Royston Crossing (GAF) Total</b>				<b>200,000</b>			
Cycle Strategy implementation (GAF)							
	Government Grant			100,000	200,000	100,000	
<b>Cycle Strategy implementation (GAF) Total</b>				<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	
Transport Plans implementation (GAF)							
	Government Grant		7,961	142,039	168,000		
<b>Transport Plans implementation (GAF) Total</b>			<b>7,961</b>	<b>142,039</b>	<b>168,000</b>		
Green Infrastructure implementation (GAF)							
	Government Grant				115,000	115,000	
<b>Green Infrastructure implementation (GAF) Total</b>					<b>115,000</b>	<b>115,000</b>	
Royston Civic Centre Site redevelopment (GAF)							
	Government Grant			60,000			
<b>Royston Civic Centre Site redevelopment (GAF) Total</b>				<b>60,000</b>			
Installation of trial on-street charging (GAF)							
	Government Grant			50,000			
<b>Installation of trial on-street charging (GAF) Total</b>				<b>50,000</b>			
Green Space Strategy - Wilbury Play Area							
	S106 Funding		67,286				
<b>Green Space Strategy - Wilbury Play Area Total</b>			<b>67,286</b>				
Green Space Strategy - King George V Play Area							
	Capital Receipt		88,616				
<b>Green Space Strategy - King George V Play Area Total</b>			<b>88,616</b>				
Green Space Strategy - Norton Common MUGA fencing							
	Capital Receipt		11,189				
	S106 Funding		16,626				
<b>Green Space Strategy - Norton Common MUGA fencing Total</b>			<b>27,815</b>				
Telephony system							
	IT Reserve		62,499				
<b>Telephony system Total</b>			<b>62,499</b>				
IT infrastructure - office accomodation project							
	Capital Receipt		57,116				
	IT Reserve		58,700				
<b>IT infrastructure - office accomodation project Total</b>			<b>115,816</b>				
CCTV cameras from tilt to dome mechanism							
	Capital Receipt	47,640	7,137	10,000			
<b>CCTV cameras from tilt to dome mechanism Total</b>		<b>47,640</b>	<b>7,137</b>	<b>10,000</b>			
Lairage multi-storey car park - white lighting							
	Capital Receipt		2,500	65,813	1,688		
<b>Lairage multi-storey car park - white lighting Total</b>			<b>2,500</b>	<b>65,813</b>	<b>1,688</b>		
Lairage multi-storey - heating equip & bay monitoring sensors							
	Capital Receipt			87,750	2,250		
<b>Lairage multi-storey - heating equip &amp; bay monitoring sensors Total</b>				<b>87,750</b>	<b>2,250</b>		
Letchworth multi-storey car park - markings & signage							
	Capital Receipt			78,000	2,000		
<b>Letchworth multi-storey car park - markings &amp; signage Total</b>				<b>78,000</b>	<b>2,000</b>		
Letchworth multi-storey car park - lighting							
	Capital Receipt			87,750	2,250		
<b>Letchworth multi-storey car park - lighting Total</b>				<b>87,750</b>	<b>2,250</b>		
Letchworth multi-storey car park - concrete repairs							
	Capital Receipt			195,000	5,000		
<b>Letchworth multi-storey car park - concrete repairs Total</b>				<b>195,000</b>	<b>5,000</b>		
Letchworth multi-storey car park - lifts							
	Capital Receipt			136,500	3,500		
<b>Letchworth multi-storey car park - lifts Total</b>				<b>136,500</b>	<b>3,500</b>		
Town Centre pay & display machines for on-street charging							
	Capital Receipt				235,000		
<b>Town Centre pay &amp; display machines for on-street charging Total</b>					<b>235,000</b>		
Pay & Display machines & TRO for Martins Rd, Knebworth							
	Capital Receipt		28,479	1,521			
<b>Pay &amp; Display machines &amp; TRO for Martins Rd, Knebworth Total</b>			<b>28,479</b>	<b>1,521</b>			

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Hitchin Swimming Pool Changing Village							
	Capital Receipt					660,000	
<b>Hitchin Swimming Pool Changing Village Total</b>						<b>660,000</b>	
Health & Safety Compliance Works							
	Capital Receipt			75,000			
<b>Health &amp; Safety Compliance Works Total</b>				<b>75,000</b>			
Hitchin & Royston Fitness Equipment							
	Other Capital Contributions			206,000			
<b>Hitchin &amp; Royston Fitness Equipment Total</b>				<b>206,000</b>			
Great Ashby Community Centre Extension							
	S106 Funding		3,900	225,000	96,700		
<b>Great Ashby Community Centre Extension Total</b>			<b>3,900</b>	<b>225,000</b>	<b>96,700</b>		
Relocation of IT Server Room							
	Capital Receipt			150,000			
<b>Relocation of IT Server Room Total</b>				<b>150,000</b>			
Howard Park Gardens							
	Capital Receipt	20,161	280,095	537,895			
	Revenue Contribution	23,000					
	Other Capital Contributions	76,730	308,270	1,391,839			
<b>Howard Park Gardens Total</b>		<b>119,890</b>	<b>588,365</b>	<b>1,929,734</b>			
Bancroft park renovation							
	Capital Receipt				95,000		
<b>Bancroft park renovation Total</b>					<b>95,000</b>		
Avenue park renovation							
	Capital Receipt			45,000			
<b>Avenue park renovation Total</b>				<b>45,000</b>			
Priory gardens renovation							
	Capital Receipt			15,000	30,000		
<b>Priory gardens renovation Total</b>				<b>15,000</b>	<b>30,000</b>		
Neighbourhood Parks renovation							
	Capital Receipt				70,000	100,000	
<b>Neighbourhood Parks renovation Total</b>					<b>70,000</b>	<b>100,000</b>	
Temple Gardens Play Area, Letchworth							
	Capital Receipt			40,000			
<b>Temple Gardens Play Area, Letchworth Total</b>				<b>40,000</b>			
Purwell Play Area, Hitchin							
	Capital Receipt				50,000		
<b>Purwell Play Area, Hitchin Total</b>					<b>50,000</b>		
Grange Play Area, Letchworth							
	Capital Receipt				60,000		
<b>Grange Play Area, Letchworth Total</b>					<b>60,000</b>		
Walsworth Common Play Area, Hitchin							
	Capital Receipt					70,000	
<b>Walsworth Common Play Area, Hitchin Total</b>						<b>70,000</b>	
Ransoms Recreation Ground Play Area, Hitchin							
	Capital Receipt					75,000	
<b>Ransoms Recreation Ground Play Area, Hitchin Total</b>						<b>75,000</b>	
Bancroft Sports Facilities							
	Capital Receipt				150,000		
<b>Bancroft Sports Facilities Total</b>					<b>150,000</b>		
Priory Gardens Sports Facilities							
	Capital Receipt				30,000		
<b>Priory Gardens Sports Facilities Total</b>					<b>30,000</b>		
Lumen Road Contaminated Land Project							
	Other Capital Contributions			68,635			
<b>Lumen Road Contaminated Land Project Total</b>				<b>68,635</b>			
<b>Grand Total</b>		<b>3,559,745</b>	<b>3,299,192</b>	<b>6,956,730</b>	<b>5,232,590</b>	<b>4,283,382</b>	<b>1,385,000</b>