

Capital Programme - Scheme by Scheme

APPENDIX B

Priority	Project	2010/11 Outturn £	2011/12 Working Budget £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	Total Scheme Cost £
Living within our means to deliver cost effective services								
	Asset Management							
	Demolition of buildings on site of former Icknield Way Depot	65,680	3,000	0	0	0	0	71,040
	District Council Offices improvements	47,516	66,189	0	0	0	0	113,705
	Royston Civic Offices roof replacement	2,485	0	62,515	0	0	0	65,000
	Health & Safety Compliance Works	0	75,000	0	0	0	0	75,000
	Re roofing to Council Chamber, DCO, Letchworth	0	0	0	75,000	75,000	0	75,000
	Structural Repairs, Letchworth Town Hall,	0	0	33,000	2,000	0	0	33,000
	Lumen Road Contaminated Land Project	0	68,635	0	0	0	0	68,635
	Asset Management Total	115,681	212,824	95,515	77,000	75,000	0	501,380
	Computer Software and Equipment							
	Archiving IT data	0	36,678	0	0	0	0	50,000
	Financial System upgrade - E-series	1,650	38,350	0	0	0	0	40,000
	Server Strategy	157,142	56,238	0	0	0	0	240,000
	Service at North Herts	0	31,320	0	0	0	0	1,412,424
	Relocation of IT Server Room	0	150,000	0	0	0	0	150,000
	Raw data management solution (LaserServe)	0	0	18,000	0	0	0	18,000
	Integration of Northgate Revs and Bens System with Informat@work	0	0	11,000	0	0	0	11,000
	Content Cleansing Software	0	0	30,000	0	0	0	30,000
	Computer Software and Equipment Total	158,792	312,586	59,000	0	0	0	1,951,424
	Leisure Facilities							
	North Herts Leisure Centre Roof Replacement	129,327	150,000	170,000	0	0	0	449,327
	Replace Air Conditioning unit at Archer Health and Fitness Ctre	0	0	150,000	0	0	0	150,000
	Leisure Facilities Total	129,327	150,000	320,000	0	0	0	599,327
	Parking							
	Car Parking Management Systems	0	300,000	0	0	0	0	300,000
	Parking Total	0	300,000	0	0	0	0	300,000
Living within our means to deliver cost effective services Total		403,801	975,410	474,515	77,000	75,000		3,352,131
Protecting our Environment for our Communities								
	Asset Management							
	Replacement of Walsworth Common Access Bridge	0	0	80,000	2,000	0	0	80,000

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	Asset Management Total	0	0	80,000	2,000	0	0	80,000
	Growth Fund Projects							
	Cycling route at Royston Crossing (GAF)	0	200,000	0	0	0	0	230,000
	Cycle Strategy implementation (GAF)	0	100,000	200,000	100,000	0	0	400,000
	Transport Plans implementation (GAF)	7,961	142,039	168,000	0	0	0	318,000
	Green Infrastructure implementation (GAF)	0	0	115,000	115,000	0	0	230,000
	Growth Fund Projects Total	7,961	442,039	483,000	215,000	0	0	1,178,000
	Leisure Facilities							
	Avenue Park paddling Pool	1,800	147,978	0	0	0	0	150,000
	Howard Park Gardens	588,365	1,929,734	0	0	0	0	2,958,584
	Bancroft park renovation	0	0	95,000	0	0	0	95,000
	Avenue park renovation	0	45,000	0	0	0	0	45,000
	Priory gardens renovation	0	15,000	30,000	0	0	0	45,000
	Neighbourhood Parks renovation	0	0	70,000	100,000	0	0	170,000
	Replacement Trees in Broadway Walk, Letchworth	0	0	28,000	0	0	0	28,000
	Leisure Facilities Total	590,165	2,137,712	223,000	100,000	0	0	3,491,584
	Protecting our Environment for our Communities Total	598,126	2,579,751	786,000	317,000			4,749,584
	Working with Local Communities							
	Advances & Cash Incentives							
	Ling Dynamics (Jepherson Housing Association) 15 units	0	0	92,000	0	0	0	460,000
	Partnership Scheme Funding (Unallocated)	0	320,000	588,000	500,000	500,000	500,000	2,408,000
	Tenants Cash Incentives	67,300	105,000	105,000	105,000	105,000	105,000	1,528,890
	Advances & Cash Incentives Total	67,300	425,000	785,000	605,000	605,000	605,000	4,396,890
	Asset Management							
	Off Road Car parks Re surfacing and lining	0	0	73,000	0	0	0	73,000
	Reconstruction of Lower Gower Road, Royston	0	0	73,000	2,000	0	0	73,000
	Hitchin Swim Centre, Structural Repairs	0	0	30,000	25,000	0	0	30,000
	Making Good Trip Hazards, Hitchin Town Centre	0	0	24,000	1,000	0	0	24,000
	Improvements to fixings to glazed walkway, Lairage, Hitchin	0	0	0	63,000	12,000	0	12,000
	St John's Chapel Hitchin Cemetery, Re-roofing	0	0	0	75,000	2,000	0	2,000
	Asset Management Total	0	0	200,000	166,000	14,000	0	214,000
	CCTV							

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	CCTV cameras from tilt to dome mechanism	7,137	10,000	0	0	0	0	79,428
	CCTV Total	7,137	10,000	0	0	0	0	79,428
	Community Services							
	Area Visioning	98,598	67,313	0	0	0	0	329,763
	Public Convenience Refurb & Replacement	0	98,000	0	0	0	0	527,676
	Community Services Total	98,598	165,313	0	0	0	0	857,439
	Leisure Facilities							
	Hitchin Swimming Pool Car Park extension	2,053	0	0	278,382	0	0	307,524
	Jackmans Pavilion (new build)	0	0	50,000	0	0	0	50,000
	Parish Amenities Capital Improvement Fund	105,484	119,000	226,354	0	0	0	1,249,991
	Play areas funded by Playbuilder - Avenue Park, Baldock	0	50,000	0	0	0	0	50,000
	Ransoms Pavilion Improvements	163,838	0	0	0	0	0	171,322
	Green Space Strategy - Wilbury Play Area	67,286	0	0	0	0	0	67,286
	Green Space Strategy - King George V Play Area	88,616	0	0	0	0	0	88,616
	Hitchin Swimming Pool Changing Village	0	0	0	660,000	0	0	660,000
	Hitchin & Royston Fitness Equipment	0	206,000	0	0	0	0	206,000
	Great Ashby Community Centre Extension	3,900	225,000	96,700	0	0	0	325,600
	Temple Gardens Play Area, Letchworth	0	40,000	0	0	0	0	40,000
	Purwell Play Area, Hitchin	0	0	50,000	0	0	0	50,000
	Grange Play Area, Letchworth	0	0	60,000	0	0	0	60,000
	Walsworth Common Play Area, Hitchin	0	0	0	70,000	0	0	70,000
	Ransoms Recreation Ground Play Area, Hitchin	0	0	0	75,000	0	0	75,000
	Bancroft Sports Facilities	0	0	150,000	0	0	0	150,000
	Priory Gardens Sports Facilities	0	0	30,000	0	0	0	30,000
	Westmill Community Centre roof replacement	0	0	147,000	3,000	0	0	147,000
	Leisure Facilities Total	431,176	640,000	810,054	1,086,382	0	0	3,798,338
	Museum & Arts							
	Museum Service Development	89,107	130,000	1,727,333	1,500,000	0	0	3,480,000
	Museum & Arts Total	89,107	130,000	1,727,333	1,500,000	0	0	3,480,000
	Parking							
	Pay & Display machines & TRO for Twitchell Car Park, Baldock	644	29,356	0	0	0	0	30,000
	Installation of trial on-street charging (GAF)	0	50,000	0	0	0	0	50,000
	Lairage multi-storey car park - white lighting	2,500	65,813	1,688	0	0	0	70,000

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	Lairage multi-storey car park - heating equip & bay sensors	0	87,750	2,250	0	0	0	90,000
	Letchworth multi-storey car park - markings & signage	0	78,000	2,000	0	0	0	80,000
	Letchworth multi-storey car park - lighting	0	87,750	2,250	0	0	0	90,000
	Letchworth multi-storey car park - concrete repairs	0	195,000	5,000	0	0	0	200,000
	Letchworth multi-storey car park - lifts	0	136,500	3,500	0	0	0	140,000
	Town Centre pay & display machines for on-street charging	0	0	235,000	0	0	0	235,000
	Pay & Display machines & TRO for Martins Rd, Knebworth	28,479	1,521	0	0	0	0	30,000
	Parking Total	31,624	731,689	251,688	0	0	0	1,015,000
	Renovation & Reinstatement Grant Expenditure							
	Mandatory Disabled Facility Grants	677,163	806,970	745,000	745,000	745,000	745,000	8,650,894
	Private Sector Grants	40,867	35,000	35,000	35,000	35,000	35,000	980,783
	Renovation & Reinstatement Grant Expenditure Total	718,030	841,970	780,000	780,000	780,000	780,000	9,631,676
	Town Centre Enhancement							
	Churchgate	5,789	0	0	0	0	0	524,092
	Warren Car Park redevelopment	0	0	100,000	0	0	0	100,000
	Royston - Fish Hill Square Enhancement (GAF)	70,198	397,597	15,000	0	0	0	490,195
	Royston Civic Centre Site redevelopment (GAF)	0	60,000	0	0	0	0	60,000
	Town Centre Enhancement Total	75,987	457,597	115,000	0	0	0	1,174,287
	Working with Local Communities Total	1,518,959	3,401,569	4,669,075	4,137,382	1,399,000	1,385,000	24,647,059
	Grand Total	2,520,886	6,956,730	5,929,590	4,531,382	1,474,000	1,385,000	32,748,775