

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, Stuctural 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 |