

CAPITAL PROGRAMME DETAIL

APPENDIX B

Service Group	Project	Spend in Earlier Years £	2010/11 Outturn £	2011/12 Outturn £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	Total Scheme Cost £
Advances & Cash Incentives									
	Ling Dynamics (Jepherson Housing Association) 15 units	368,000	0	0	92,000	0	0	0	460,000
	Partnership Scheme Funding (Unallocated)	0	0	0	908,000	500,000	500,000	500,000	1,908,000
	Tenants Cash Incentives	936,590	67,300	67,300	105,000	105,000	105,000	105,000	1,386,190
Advances & Cash Incentives Total		1,304,590	67,300	67,300	1,105,000	605,000	605,000	605,000	3,754,190
Asset Management									
	Demolition of buildings on site of former Icknield Way Depot	2,360	65,680	0	0	0	0	0	68,040
	District Council Offices improvements	0	47,516	84,952	0	0	0	0	132,468
	Royston Civic Offices roof replacement	0	2,485	0	62,515	0	0	0	65,000
	Health & Safety Compliance Works	0	0	18,218	56,782	0	0	0	75,000
	Off Road Car parks Re surfacing and lining	0	0	0	73,000	0	0	0	73,000
	Reconstruction of Lower Gower Road, Royston	0	0	0	73,000	2,000	0	0	75,000
	Re roofing to Council Chamber, DCO, Letchworth	0	0	0	0	75,000	75,000	0	150,000
	Hitchin Swim Centre, Structural Repairs	0	0	0	30,000	25,000	0	0	55,000
	Making Good Trip Hazards, Hitchin Town Centre	0	0	0	24,000	1,000	0	0	25,000
	Improvements to Lairage Car Park, Hitchin	0	0	0	0	63,000	12,000	0	75,000
	Structural Repairs, Letchworth Town Hall,	0	0	0	33,000	2,000	0	0	35,000
	Replacement of Walsworth Common Access Bridge	0	0	0	80,000	2,000	0	0	82,000
	St John's Chapel Hitchin, Re-roofing	0	0	0	0	75,000	2,000	0	77,000
	Lumen Road Contaminated Land Project	0	0	65,611	0	0	0	0	65,611
Asset Management Total		2,360	115,681	168,782	432,297	245,000	89,000	0	1,053,120
CCTV									
	CCTV cameras from tilt to dome mechanism	62,291	7,137	6,100	3,900	0	0	0	79,428
CCTV Total		62,291	7,137	6,100	3,900	0	0	0	79,428
Community Services									
	Area Visioning	163,852	98,598	35,653	31,660	0	0	0	329,763
	Public Convenience Refurb & Replacement	429,676	0	0	0	0	0	0	429,676
Community Services Total		593,528	98,598	35,653	31,660	0	0	0	759,439
Computer Software and Equipment									
	Archiving IT data	13,322	0	0	0	0	0	0	13,322
	Financial System upgrade - E-series	0	1,650	35,688	0	0	0	0	37,338
	Server Strategy	26,620	157,142	9,468	46,770	0	0	0	240,000
	Service at North Herts	1,381,104	0	0	0	0	0	0	1,381,104
	Upgrade of software Licences	0	252,344	2,277	0	0	0	0	254,621

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	IT infrastructure - office accomodation project	0	115,816	4,838	0	0	0	0	120,654
	Relocation of IT Server Room	0	0	159,566	0	0	0	0	159,566
	Raw data management solution (LaserServe)	0	0	0	18,000	0	0	0	18,000
	Integration of Northgate System with Informat@work	0	0	0	11,000	0	0	0	11,000
	Content Cleansing Software	0	0	0	30,000	0	0	0	30,000
Computer Software and Equipment Total		1,421,046	526,953	211,836	105,770	0	0	0	2,265,605
Growth Fund Projects									
	Cycling route at Royston Crossing (GAF)	30,000	0	171,969	0	0	0	0	201,969
	Cycle Strategy implementation (GAF)	0	0	119,790	180,210	100,000	0	0	400,000
	Transport Plans implementation (GAF)	0	7,961	14,552	295,487	0	0	0	318,000
	Green Infrastructure implementation (GAF)	0	0	17,583	97,417	115,000	0	0	230,000
Growth Fund Projects Total		30,000	7,961	323,894	573,114	215,000	0	0	1,149,969
Leisure Facilities									
	Avenue Park paddling Pool	222	1,800	4,993	142,985	0	0	0	150,000
	Hitchin Swimming Pool Car Park extension	27,089	2,053	0	0	278,382	0	0	307,524
	Jackmans Pavilion (new build)	0	0	0	50,000	0	0	0	50,000
	North Herts Leisure Centre Roof Replacement	0	129,327	6,602	313,398	0	0	0	449,327
	Parish Amenities Capital Improvement Fund	799,153	105,484	147,860	197,494	0	0	0	1,249,990
	Play areas funded by Playbuilder - Avenue Park, Baldock	0	0	51,172	0	0	0	0	51,172
	Ransoms Pavilion Improvements	7,484	163,838	2,296	0	0	0	0	173,618
	Green Space Strategy - Wilbury Play Area	0	67,286	0	0	0	0	0	67,286
	Green Space Strategy - King George V Play Area	0	88,616	0	0	0	0	0	88,616
	Hitchin Swimming Pool Changing Village	0	0	0	0	660,000	0	0	660,000
	Hitchin & Royston Fitness Equipment	0	0	206,283	0	0	0	0	206,283
	Great Ashby Community Centre Extension	0	3,900	20,034	301,666	0	0	0	325,600
	Howard Park Gardens	440,485	588,365	1,871,558	0	0	0	0	2,900,408
	Bancroft park renovation	0	0	0	95,000	0	0	0	95,000
	Avenue park renovation	0	0	20,354	24,646	0	0	0	45,000
	Priory gardens renovation	0	0	170	44,830	0	0	0	45,000
	Neighbourhood Parks renovation	0	0	0	70,000	100,000	0	0	170,000
	Temple Gardens Play Area, Letchworth	0	0	38,560	0	0	0	0	38,560
	Purwell Play Area, Hitchin	0	0	0	50,000	0	0	0	50,000
	Grange Play Area, Letchworth	0	0	0	60,000	0	0	0	60,000
	Walsworth Common Play Area, Hitchin	0	0	0	0	70,000	0	0	70,000
	Ransoms Recreation Ground Play Area, Hitchin	0	0	0	0	75,000	0	0	75,000
	Bancroft Sports Facilities	0	0	0	150,000	0	0	0	150,000

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	Priory Gardens Sports Facilities	0	0	0	30,000	0	0	0	30,000
	Westmill Community Centre roof replacement	0	0	0	147,000	3,000	0	0	150,000
	Replacement Trees in Broadway Walk, Letchworth	0	0	0	28,000	0	0	0	28,000
	Replace Air Conditioning unit at Archer Health and Fitness Centre	0	0	0	150,000	0	0	0	150,000
Leisure Facilities Total		1,274,433	1,150,668	2,369,881	1,855,019	1,186,382	0	0	7,836,383
Museum & Arts									
	Museum Service Development	33,560	89,107	26,961	1,830,372	1,500,000	0	0	3,480,000
Museum & Arts Total		33,560	89,107	26,961	1,830,372	1,500,000	0	0	3,480,000
Parking									
	Car Parking Management Systems	0	0	4,090	295,910	0	0	0	300,000
	Pay & Display machines & TRO for Twitchell Car Park, Baldock	0	644	18,388	10,968	0	0	0	30,000
	Installation of trial on-street charging (GAF)	0	0	0	50,000	0	0	0	50,000
	Lairage multi-storey car park - white lighting	0	2,500	0	67,501	0	0	0	70,001
	Lairage multi-storey car park - heating equip & bay monitoring sensors	0	0	0	0	0	0	0	0
	Letchworth multi-storey car park - markings & signage	0	0	56,897	23,103	0	0	0	80,000
	Letchworth multi-storey car park - lighting	0	0	200	162,382	0	0	0	162,582
	Letchworth multi-storey car park - concrete repairs	0	0	212,418	5,000	0	0	0	217,418
	Letchworth multi-storey car park - lifts	0	0	46,020	93,980	0	0	0	140,000
	Town Centre pay & display machines for on-street charging	0	0	0	235,000	0	0	0	235,000
	Pay & Display machines & TRO for Martins Rd Car Park, Knebworth	0	28,479	3,000	0	0	0	0	31,479
Parking Total		0	31,624	341,013	943,844	0	0	0	1,316,481
Renovation & Reinstatement Grant Expenditure									
	Mandatory Disabled Facility Grants	4,186,761	677,163	768,395	745,000	745,000	745,000	745,000	7,867,319
	Private Sector Grants	764,916	40,867	41,606	35,000	35,000	35,000	35,000	952,389
Renovation & Reinstatement Grant Expenditure Total		4,951,676	718,030	810,002	780,000	780,000	780,000	780,000	8,819,708
Town Centre Enhancement									
	Baldock Town Centre Enhancement	3,467,853	-222,646	21,967	0	0	0	0	3,267,174
	Churchgate	518,303	5,789	0	0	0	0	0	524,092
	Warren Car Park redevelopment	0	0	0	100,000	0	0	0	100,000
	Royston - Fish Hill Square Enhancement (GAF)	7,400	70,198	386,213	26,384	0	0	0	490,194
	Royston Civic Centre Site redevelopment (GAF)	0	0	14,436	45,564	0	0	0	60,000
Town Centre Enhancement Total		3,993,557	-146,659	422,615	171,948	0	0	0	4,441,461
Grand Total		13,667,040	2,666,400	4,784,037	7,832,924	4,531,382	1,474,000	1,385,000	34,955,783