

**CAPITAL PROGRAMME DETAIL
(DRAFT)**

APPENDIX B

Service Group	Project	Spend in Earlier Years £	2011/12 Outturn £	2012/13 Working Budget £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	Total Scheme Cost £
Advances & Cash Incentives									
	Ling Dynamics (Housing Association Grant)	368,000	0	92,000	92,000	0	0	0	460,000
	Partnership Scheme Funding (Unallocated)	0	0	908,000	908,000	500,000	500,000	500,000	2,408,000
	Tenants Cash Incentives	936,590	67,300	105,000	105,000	105,000	105,000	105,000	1,491,190
Advances & Cash Incentives Total		1,304,590	67,300	1,105,000	1,105,000	605,000	605,000	605,000	4,359,190
Asset Management									
	Royston Civic Offices roof replacement	0	0	62,515	62,515	0	0	0	65,000
	Health & Safety Compliance Works	0	18,218	56,782	56,782	0	0	0	75,000
	Off Road Car parks Re surfacing and lining	0	0	73,000	73,000	0	0	0	73,000
	Reconstruction of Lower Gower Road, Royston	0	0	73,000	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, Stuctural Repairs	0	0	30,000	30,000	25,000	0	0	55,000
	Making Good Trip Hazards, Hitchin Town Centre	0	0	24,000	24,000	1,000	0	0	25,000
	Improvements to fixing systems to glazed walkway, Lairage Car Park	0	0	0	0	63,000	12,000	0	75,000
	Structural Repairs, Letchworth Town Hall,	0	0	33,000	33,000	2,000	0	0	35,000
	Replacement of Walsworth Common Access Bridge	0	0	80,000	0	82,000	0	0	82,000
	St John's Chapel Hitchin, Re-roofing	0	0	0	0	75,000	2,000	0	77,000
Asset Management Total		0	18,218	432,297	352,297	325,000	89,000	0	787,000
CCTV									
	CCTV cameras from tilt to dome mechanism	62,291	6,100	3,900	3,900	0	0	0	79,428
CCTV Total		62,291	6,100	3,900	3,900	0	0	0	79,428
Community Services									
	Area Visioning	163,852	35,653	31,660	31,660	0	0	0	329,763
	Public Convenience Refurb & Replacement	429,676		98,000	98,000	0	0	0	527,676
Community Services Total		593,528	35,653	129,660	129,660	0	0	0	857,439
Computer Software and Equipment									
	Server Strategy	26,620	9,468	46,770	46,770	0	0	0	240,000
	Raw data management solution (LaserServe)	0	0	18,000	18,000	0	0	0	18,000
	Integration of Northgate Revenues and Benefits System with Informat@work	0	0	11,000	0	0	0	0	0
	Content Cleansing Software	0	0	30,000	30,000	0	0	0	30,000
	Generic Import Module upgrade	0	0	0	20,000	0	0	0	20,000
Computer Software and Equipment Total		26,620	9,468	105,770	114,770	0	0	0	308,000
Growth Fund Projects									
	Cycle Strategy implementation (GAF)	0	119,790	180,210	180,210	100,000	0	0	400,000
	Transport Plans implementation (GAF)	0	14,552	295,487	295,487	0	0	0	318,000
	Green Infrastructure implementation (GAF)	0	17,583	97,417	97,417	115,000	0	0	230,000

CAPITAL PROGRAMME DETAIL

(DRAFT)

APPENDIX B

Service Group	Project	Spend in Earlier Years £	2011/12 Outturn £	2012/13 Working Budget £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	Total Scheme Cost £
Growth Fund Projects Total		0	151,924	573,114	573,114	215,000	0	0	947,999
Leisure Facilities									
	Avenue Park paddling Pool	222	4,993	142,985	142,985	0	0	0	150,000
	Hitchin Swimming Pool Car Park extension	27,089	0	0	0	278,382	0	0	307,524
	Jackmans Pavilion (new build)	0	0	50,000	50,000	0	0	0	50,000
	North Herts Leisure Centre Roof Replacement	0	6,602	313,398	313,398	0	0	0	449,327
	Parish Amenities Capital Improvement Fund	799,153	147,860	197,494	72,830	124,664	0	0	1,249,990
	Hitchin Swimming Pool Changing Village	0	0	0	0	660,000	0	0	660,000
	Great Ashby Community Centre Extension	0	20,034	301,666	301,666	0	0	0	325,600
	Howard Park Gardens	440,485	1,871,558	58,176	58,176	0	0	0	2,958,584
	Bancroft park renovation	0	0	95,000	95,000	0	0	0	95,000
	Avenue park renovation	0	20,354	24,646	24,646	0	0	0	45,000
	Priory gardens renovation	0	170	44,830	44,830	0	0	0	45,000
	Neighbourhood Parks renovation	0	0	70,000	70,000	100,000	0	0	170,000
	Purwell Play Area, Hitchin	0	0	50,000	50,000	0	0	0	50,000
	Grange Play Area, Letchworth	0	0	60,000	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	150,000	0	0	150,000	0	150,000
	Priory Gardens Sports Facilities	0	0	30,000	30,000	0	0	0	30,000
	Westmill Community Centre roof replacement	0	0	147,000	147,000	3,000	0	0	150,000
	Replacement Trees in Broadway Walk, Letchworth	0	0	28,000	28,000	0	0	0	28,000
	Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin	0	0	150,000	150,000	0	0	0	150,000
Leisure Facilities Total		1,266,949	2,071,571	1,913,195	1,638,531	1,311,046	150,000	0	7,269,025
Museum & Arts									
	Museum Service Development	33,560	26,961	1,830,372	1,830,372	1,500,000	0	0	3,480,000
Museum & Arts Total		33,560	26,961	1,830,372	1,830,372	1,500,000	0	0	3,480,000
Parking									
	Car Parking Management Systems	0	4,090	295,910	175,000	0	0	0	179,090
	Pay & Display machines & TRO for Twitchell Car Park, Baldock	0	18,388	10,968	10,968	0	0	0	30,000
	Installation of trial on-street charging (GAF)	0	0	50,000	50,000	0	0	0	50,000
	Lairage multi-storey car park - white lighting	0	0	67,501	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	56,897	23,103	0	0	0	0	56,897
	Letchworth multi-storey car park - lighting	0	200	162,382	155,000	0	0	0	155,200
	Letchworth multi-storey car park - concrete repairs	0	212,418	5,000	30,000	0	0	0	242,418
	Letchworth multi-storey car park - lifts	0	46,020	93,980	139,465	0	0	0	185,485
	Town Centre pay & display machines for on-street charging	0	0	235,000	0	235,000	0	0	235,000
	Pay & Display machines & TRO for Martins Rd Car Park, Knebworth	0	3,000	0	0	0	0	0	31,479
Parking Total		0	341,013	943,844	627,934	235,000	0	0	1,235,571

CAPITAL PROGRAMME DETAIL

APPENDIX B

		(DRAFT)							
Service Group	Project	Spend in Earlier Years £	2011/12 Outturn £	2012/13 Working Budget £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	Total Scheme Cost £
Renovation & Reinstatement Grant Expenditure									
	Mandatory Disabled Facility Grants	4,186,761	768,395	745,000	745,000	745,000	745,000	745,000	8,612,319
	Private Sector Grants	764,916	41,606	35,000	35,000	35,000	35,000	35,000	987,389
Renovation & Reinstatement Grant Expenditure Total		4,951,676	810,002	780,000	780,000	780,000	780,000	780,000	9,599,708
Town Centre Enhancement									
	Warren Car Park redevelopment	0	0	100,000	0	0	100,000	0	100,000
	Royston - Fish Hill Square Enhancement (GAF)	7,400	386,213	26,384	26,384	0	0	0	490,194
	Royston Civic Centre Site redevelopment (GAF)	0	14,436	45,564	45,564	0	0	0	60,000
Town Centre Enhancement Total		7,400	400,649	171,948	71,948	0	100,000	0	650,194
Housing									
	Local Authority Mortgage Scheme	0	0	0	1,000,000	0	0	0	1,000,000
Housing Total		0	0	0	1,000,000	0	0	0	1,000,000
Grand Total		8,246,614	3,938,859	7,989,100	8,227,526	4,971,046	1,724,000	1,385,000	30,573,556