## **FUNDING SOURCE SUMMARY**

Area Visioning	Project	Funding Source	2011/12 Outturn Funding £	2012/13 Revised Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
Drawdown of cash Investments			~	~	~	~	~
Avenue Park paddling Pool   Capital Receipt		Drawdown of cash investments	35,653	31,660	0	0	0
Capital Receipt	Area Visioning Total		35,653	31,660	0	0	0
Capital Receipt	Avenue Park paddling Pool						
Ayang		Capital Receipt	0	142,985	0	0	0
Car Parking Management Systems		Drawdown of cash investments	4,993	0	0	0	0
Drawdown of cash investments	Avenue Park paddling Pool Tot	al	4,993	142,985	0	0	0
Car Parking Management Systems Total	Car Parking Management Syste	ems					
Hitchin Swimming Pool Car Park extension			4,090	175,000	0	0	0
Capital Receipt   0	Car Parking Management Syste	ems Total	4,090	175,000	0	0	0
Capital Receipt   0	Hitchin Swimming Pool Car Pa	rk extension					
Disabled Facility Grants   Capital Receipt   0   50,000   0   0   0   0   0   0   0   0			0	0	278,382	0	0
Capital Receipt	Hitchin Swimming Pool Car Pa	rk extension Total	0	0	278,382	0	0
Ling Dynamics (Housing Association Grant)   Capital Receipt	Jackmans Pavilion (new build)						
Capital Receipt   0 92,000   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Capital Receipt	0	50,000	0	0	0
Capital Receipt	Jackmans Pavilion (new build)	Total	0	50,000	0	0	0
Capital Receipt	Lina Dumanica (Hausina Assas	indian Count					
Disabled Facility Grants	Ling Dynamics (Housing Assoc	•	0	02.000	0	0	0
Disabled Facility Grants	Ling Dynamics (Housing Assoc						0
Capital Receipt	Zing Dynamics (Floading Access	Jacon Granty	•	02,000	•	•	
Government Grant	Disabled Facility Grants						
Drawdown of cash investments   509,395   490,000   0   0   0   0   0   0   0   0		Capital Receipt	0	0	490,000	0	490,000
Disabled Facility Grants Total   768,395		Government Grant	259,000	255,000	255,000	745,000	255,000
Museum Service Development		Drawdown of cash investments					0
Other Capital Contributions   Drawdown of cash investments   26,961   1,830,372   546,000   0   0   0   0   0   0   0   0   0	Disabled Facility Grants Total		768,395	745,000	745,000	745,000	745,000
Drawdown of cash investments   26,961   1,830,372   546,000   0   0   0   0   0   0   0   0   0	Museum Service Development						
Museum Service Development Total   26,961 1,830,372 1,500,000 0   0   0   0   0   0   0   0   0	•	Other Capital Contributions	0	0	954,000	0	0
North Herts Leisure Centre Roof Replacement		Drawdown of cash investments	26,961	1,830,372	546,000	0	0
Drawdown of cash investments   6,602   313,398   0   0   0   0   0   0   0   0   0	Museum Service Development	Total	26,961	1,830,372	1,500,000	0	0
North Herts Leisure Centre Roof Replacement Total   6,602   313,398   0   0   0   0	North Herts Leisure Centre Roc	of Replacement					
Parish Amenities Capital Improvement Fund		Drawdown of cash investments	6,602	313,398	0	0	0
Capital Receipt	North Herts Leisure Centre Roo	of Replacement Total	6,602	313,398	0	0	0
Capital Receipt	Parish Amenities Capital Impro	vement Fund					
Parish Amenities Capital Improvement Fund Total         147,860         72,830         124,664         0         0           Partnership Scheme Funding (Unallocated)           Revenue Contribution         0         88,000         0			0	72,830	124,664	0	0
Partnership Scheme Funding (Unallocated)   Revenue Contribution		Drawdown of cash investments	147,860	0	0	0	0
Revenue Contribution   0   88,000   0   0   0   0   0     Drawdown of cash investments   0   820,000   500,000   500,000   500,000     Partnership Scheme Funding (Unallocated) Total   0   908,000   500,000   500,000     Pay & Display machines & TRO for Twitchell Car Park, Baldock   Capital Receipt   0   10,968   0   0   0     Drawdown of cash investments   18,388   0   0   0   0     Pay & Display machines & TRO for Twitchell Car Park, Baldock Tot   18,388   10,968   0   0   0     Private Sector Grants   Capital Receipt   0   0   35,000   0   35,000     Capital Receipt   0   0   35,000   0   35,000   0   35,000     Capital Receipt   0   0   0   35,000     Capital Receipt   0   0   0   35,000     Capital Receipt   0   0   0   0     Capital Receipt   0   0   0     Capital Receip	Parish Amenities Capital Impro	vement Fund Total	147,860	72,830	124,664	0	0
Drawdown of cash investments   0   820,000   500,000   500,000   500,000   500,000	Partnership Scheme Funding (	Unallocated)					
Partnership Scheme Funding (Unallocated) Total         0         908,000         500,000         500,000           Pay & Display machines & TRO for Twitchell Car Park, Baldock         0         10,968         0         0         0           Drawdown of cash investments         18,388         0         0         0         0           Pay & Display machines & TRO for Twitchell Car Park, Baldock Tot         18,388         10,968         0         0         0           Private Sector Grants         Capital Receipt         0         0         35,000         0         35,000		Revenue Contribution	0	88,000	0	0	0
Pay & Display machines & TRO for Twitchell Car Park, Baldock           Capital Receipt         0         10,968         0         0         0           Drawdown of cash investments         18,388         0         0         0         0           Pay & Display machines & TRO for Twitchell Car Park, Baldock Tot         18,388         10,968         0         0         0           Private Sector Grants         Capital Receipt         0         0         35,000         0         35,000		Drawdown of cash investments	0	820,000	500,000	500,000	500,000
Capital Receipt 0 10,968 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Partnership Scheme Funding (	Unallocated) Total	0	908,000	500,000	500,000	500,000
Drawdown of cash investments   18,388   0   0   0   0   0	Pay & Display machines & TRO	for Twitchell Car Park, Baldock					
Pay & Display machines & TRO for Twitchell Car Park, Baldock Tol 18,388 10,968 0 0 0  Private Sector Grants  Capital Receipt 0 0 35,000 0 35,000		·		10,968	0	0	0
Private Sector Grants  Capital Receipt 0 0 35,000 0 35,000							0
Capital Receipt 0 0 35,000 0 35,000	Pay & Display machines & TRO	for Twitchell Car Park, Baldock Tol	18,388	10,968	0	0	0
Capital Receipt 0 0 35,000 0 35,000	Private Sector Grants						
		Capital Receipt	0	0	35,000	0	35,000
			0	0	*	35,000	0

Project   Funding Source   E   E   E   E   E   E   E   E   E	vised Revised imate Funding £ £ 0 0 0 35,000 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 35,000 0 0 0	Revised Funding £ 0 35,000 0 0 0 0 0	Revised Funding £ 35,000 35,000 98,000 98,000 62,515 62,515	Outturn Funding £ 41,606 41,606 0 0	Drawdown of cash investments  al  b & Replacement     Drawdown of cash investments  b & Replacement Total  f replacement     Drawdown of cash investments	Private Sector Grants Total  Public Convenience Refurb & I  Public Convenience Refurb & I
Project	£ £ 0 0 0 35,000 35,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 35,000 0 0 0 105,000 0	0 35,000 0 0	\$ 35,000 35,000 98,000 98,000 62,515 62,515 46,770	£ 41,606 41,606 0 0	Drawdown of cash investments  al  b & Replacement     Drawdown of cash investments  b & Replacement Total  f replacement     Drawdown of cash investments	Private Sector Grants Total  Public Convenience Refurb & I  Public Convenience Refurb & I
Private Sector Grants Total	35,000 35,000  0 0  0 0  0 0  0 0  105,000 105,000  0 05,000 105,000	35,000 0 0 0 0	35,000 0 0	98,000 98,000 98,000 62,515 62,515	41,606 0 0	b & Replacement Drawdown of cash investments b & Replacement Total f replacement Drawdown of cash investments	Public Convenience Refurb & I
Public Convenience Refurb & Replacement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0	98,000 98,000 62,515 62,515	0 0 0	b & Replacement  Drawdown of cash investments b & Replacement Total  f replacement  Drawdown of cash investments	Public Convenience Refurb & I
Drawdown of cash investments   0 98,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0	98,000 62,515 <b>62,515</b> 46,770	0 0 0	Drawdown of cash investments b & Replacement Total f replacement Drawdown of cash investments	Public Convenience Refurb & I
Drawdown of cash investments   0 98,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0	98,000 62,515 <b>62,515</b> 46,770	0 0 0	Drawdown of cash investments b & Replacement Total f replacement Drawdown of cash investments	Public Convenience Refurb & I
Royston Civic Offices roof replacement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 <b>0</b>	62,515 <b>62,515</b> 46,770	0 <b>0</b>	f replacement  Drawdown of cash investments	
Drawdown of cash investments   0   62,515   0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 105,000	0	<b>62,515</b> 46,770	0	Drawdown of cash investments	Royston Civic Offices roof rep
Drawdown of cash investments   0   62,515   0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 105,000	0	<b>62,515</b> 46,770	0	Drawdown of cash investments	Royston Civic Offices fool fep
Server Strategy	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 105,000	0	<b>62,515</b> 46,770	0		
Drawdown of cash investments   9,468   46,770   0	0 0 105,000 105,000 0 0 05,000 105,000	105,000 0			9,468		Royston Civic Offices roof rep
Drawdown of cash investments   9,468   46,770   0	0 0 105,000 105,000 0 0 05,000 105,000	105,000 0			9,468		
Server Strategy Total   9,468   46,770   0	0 0 105,000 105,000 0 0 05,000 105,000	105,000 0			9,468		Server Strategy
Capital Receipt	105,000 105,000 0 0 <b>05,000 105,000</b>	105,000	U	40,770	0.468	Drawdown of cash investments	Sonyor Stratogy Total
Capital Receipt   0	0 0 05,000 105,000	0			9,466		Server Strategy Total
Drawdown of cash investments	0 0 05,000 105,000	0					Tenants Cash Incentives
Tenants Cash Incentives Total   67,300   105,000   105	<b>05,000 105,000</b>		105,000	0	0	Capital Receipt	
Warren Car Park redevelopment           Drawdown of cash investments         0         0         0         10           Warren Car Park redevelopment Total         0         0         0         10           Royston - Fish Hill Square Enhancement (GAF)	100,000 0	105,000					
Drawdown of cash investments   0	· ·		105,000	105,000	67,300	iotal	Tenants Cash Incentives Total
Drawdown of cash investments   0	· ·					nment	Warren Car Park redevelonme
Royston - Fish Hill Square Enhancement (GAF) Government Grant Other Capital Contributions  Royston - Fish Hill Square Enhancement (GAF) Other Capital Contributions  Royston - Fish Hill Square Enhancement (GAF) Total  Cycle Strategy implementation (GAF) Government Grant Drawdown of cash investments  100,000 180,210 100,000 Drawdown of cash investments 19,790 0 0 Cycle Strategy implementation (GAF) Total  119,790 180,210 100,000  Transport Plans implementation GOVERNMENT GRANT GOVERNMENT GRANT 14,552 295,487 0 Transport Plans implementation (GAF) Total 14,552 295,487 0	00,000 0	100,000	0	0	0	-	Trairen oar rank redevelopmen
Government Grant   367,402   15,000   0     Other Capital Contributions   18,811   11,384   0     Royston - Fish Hill Square Enhancement (GAF) Total   386,213   26,384   0     Cycle Strategy implementation (GAF)		100,000	0	0	0		Warren Car Park redevelopme
Government Grant   367,402   15,000   0     Other Capital Contributions   18,811   11,384   0     Royston - Fish Hill Square Enhancement (GAF) Total   386,213   26,384   0     Cycle Strategy implementation (GAF)							
Other Capital Contributions 18,811 11,384 0  Royston - Fish Hill Square Enhancement (GAF) Total 386,213 26,384 0  Cycle Strategy implementation (GAF)  Government Grant 100,000 180,210 100,000 Drawdown of cash investments 19,790 0 0  Cycle Strategy implementation (GAF) Total 119,790 180,210 100,000  Transport Plans implementation (GAF)  Government Grant 14,552 295,487 0  Transport Plans implementation (GAF) Total 14,552 295,487 0	0 0	0	0	45.000	207.400		Royston - Fish Hill Square Enh
Royston - Fish Hill Square Enhancement (GAF) Total   386,213   26,384   0	0 0			•	•		
Cycle Strategy implementation (GAF)  Government Grant 100,000 180,210 100,000 17,000 1	0 0					•	Rovston - Fish Hill Square Enh
Government Grant   100,000   180,210   100,000   Drawdown of cash investments   19,790   0   0   0					,		
Drawdown of cash investments 19,790 0 0  Cycle Strategy implementation (GAF) Total 119,790 180,210 100,000  Transport Plans implementation (GAF)  Government Grant 14,552 295,487 0  Transport Plans implementation (GAF) Total 14,552 295,487 0						ation (GAF)	Cycle Strategy implementation
Cycle Strategy implementation (GAF) Total 119,790 180,210 100,000  Transport Plans implementation (GAF)  Government Grant 14,552 295,487 0  Transport Plans implementation (GAF) Total 14,552 295,487 0	0 0		•	-	•		
Transport Plans implementation (GAF)  Government Grant 14,552 295,487 0  Transport Plans implementation (GAF) Total 14,552 295,487 0	0 0						Cyclo Stratogy implementation
Government Grant 14,552 295,487 0 Transport Plans implementation (GAF) Total 14,552 295,487 0	0 0	U	100,000	100,210	119,790	ation (GAF) Total	Cycle Strategy implementation
Transport Plans implementation (GAF) Total 14,552 295,487 0						ntation (GAF)	Transport Plans implementation
	0 0	0	0	295,487	14,552		
Green Infrastructure implementation (GAF)	0 0	0	0	295,487	14,552	itation (GAF) Total	Transport Plans implementation
Green infrastructure implementation (GAF)						ementation (CAE)	Croon Infractivisticis implemen
Government Grant 17,583 97,417 115,000	0 0	0	115 000	97 417	17 583	, ,	Green innastructure implemen
Green Infrastructure implementation (GAF) Total 17,583 97,417 115,000	0 0						Green Infrastructure implemen
Royston Civic Centre Site redevelopment (GAF)						• , ,	Royston Civic Centre Site rede
Government Grant 14,436 45,564 0	0 0				,		Davieton Civila Contra Cita na da
Royston Civic Centre Site redevelopment (GAF) Total 14,436 45,564 0	0 0	U	U	45,564	14,436	redevelopment (GAF) Total	Royston Civic Centre Site rede
Installation of trial on-street charging (GAF)						et charging (GAF)	Installation of trial on-street ch
Government Grant 0 50,000 0	0 0	0	0	50,000	0		
Installation of trial on-street charging (GAF) Total 0 50,000 0	0 0	0	0	50,000	0	et charging (GAF) Total	Installation of trial on-street ch
COTV company from 4:14 to down months of						dama maahar!am	COTV same from the t
CCTV cameras from tilt to dome mechanism  Capital Receipt 0 3,900 0	0 0	0	0	2 000	0		CC I V cameras from tilt to dom
Capital Receipt 0 3,900 0  Drawdown of cash investments 6,100 0 0		0		*			
CCTV cameras from tilt to dome mechanism Total 6,100 3,900 0		0					CCTV cameras from tilt to dom
•							
							Lairage multi-storey car park -
Lairage multi-storey car park - white lighting	0 0					Operital Descript	
Lairage multi-storey car park - white lighting  Capital Receipt 0 67,501 0  Lairage multi-storey car park - white lighting Total 0 67,501 0							Lairaga multi ataras san nasi

Letchworth multi-storey car park - markings & signage

		2011/12 Outturn Funding	2012/13 Revised Funding	2013/14 Revised Funding	2014/15 Revised Estimate	2015/16 Revised Funding
Project	Funding Source	£	£	£	£	£
Latabusarth multi ataray asr nar	Drawdown of cash investments	56,897 <b>56</b> ,897	0	0	0	0
Letchworth multi-storey car par	k - markings & signage Total	56,897	U	U	U	U
Letchworth multi-storey car par	k - lighting  Drawdown of cash investments	200	<b>155 000</b>	0	0	0
Letchworth multi-storey car par		200	155,000 155,000	0	0	0
zotomoran maia otoroj car par	gg . o		100,000	•	•	<u> </u>
Letchworth multi-storey car par	k - concrete repairs					
	Drawdown of cash investments	212,418	30,000	0	0	0
Letchworth multi-storey car par	k - concrete repairs Total	212,418	30,000	0	0	0
Letchworth multi-storey car par						
	Drawdown of cash investments	46,020	139,465	0	0	0
Letchworth multi-storey car par	k - lifts Total	46,020	139,465	0	0	0
Town Centre pay & display mac	hines for on-street charging					
. Juli John o pay a display illac	Drawdown of cash investments	0	0	235,000	0	0
Town Centre pay & display mac	hines for on-street charging Total	0	0	235,000	0	0
Pay & Display machines & TRO	for Martins Rd Car Park, Knebworth					
	Drawdown of cash investments	3,000	0	0	0	0
Pay & Display machines & TRO	for Martins Rd Car Park, Knebwort	3,000	0	0	0	0
Hitchin Swimming Pool Changi						
Hitabia Communica Deal Channi	Capital Receipt	0	0	660,000	0	0
Hitchin Swimming Pool Changing	ng village Total	0	0	660,000	0	0
Health & Safety Compliance Wo	orks Drawdown of cash investments	40.240	EC 702	0	0	0
Health & Safety Compliance Wo		18,218 18,218	56,782 56,782	0	0	0
ricalin & Salety Compliance Wo	ins iotai	10,210	30,702	U	U	U
<b>Great Ashby Community Centre</b>	Extension					
	S106 Funding	20,034	301,666	0	0	0
<b>Great Ashby Community Centre</b>	Extension Total	20,034	301,666	0	0	0
Howard Park Gardens		4 004 004				
	Other Capital Contributions  Drawdown of cash investments	1,391,831 479,727	58,176	0	0	0
Howard Park Gardens Total	Diawdown of Cash investments	1,871,558	58,176	0	0	0
nonara rain caraciio rotai		1,011,000	00,110	•	•	<u> </u>
Bancroft park renovation						
	Drawdown of cash investments	0	95,000	0	0	0
Bancroft park renovation Total		0	95,000	0	0	0
A						
Avenue park renovation	Drawdown of cash investments	20,354	24,646	0	0	0
Avenue park renovation Total	Diawdown of Cash investments	20,354	24,646	0	0	0
Avenue park removation retail		20,00	21,010	•	•	<u> </u>
Priory gardens renovation						
	Drawdown of cash investments	170	44,830	0	0	0
Priory gardens renovation Total		170	44,830	0	0	0
Matalia and 18 to 1						
Neighbourhood Parks renovation		•	70.000	400.000	_	•
Neighbourhood Parks renovation	Drawdown of cash investments	0	70,000 <b>70,000</b>	100,000 <b>100,000</b>	0	0
Heiginouilloud Falks lellovatio	on Iolai	U	70,000	100,000	U	U
Purwell Play Area, Hitchin						
	Drawdown of cash investments	0	50,000	0	0	0
Purwell Play Area, Hitchin Total		0	50,000	0	0	0

		2011/12 Outturn Funding	2012/13 Revised Funding	2013/14 Revised Funding	2014/15 Revised Estimate	2015/16 Revised Funding
Project	Funding Source	£	£	£	£	£
Grange Play Area, Letchworth	Describeration of each investments	0	00.000	•		•
Grange Play Area, Letchworth	Drawdown of cash investments	0	60,000 <b>60,000</b>	0	0	0
Orange Flay Area, Letenworth	i otai	•	00,000	•	· ·	· ·
Walsworth Common Play Area,	Hitchin					
	Capital Receipt	0	0	70,000	0	0
Walsworth Common Play Area,	Hitchin Total	0	0	70,000	0	0
Ransoms Recreation Ground P		0	•	75.000	0	0
Ransoms Recreation Ground P	Capital Receipt	0	0	75,000 <b>75,000</b>	0	0
Ransonis Recreation Ground F	iay Area, Ilitciiii Totai	U	U	73,000	U	U
Bancroft Sports Facilities						
·	Drawdown of cash investments	0	0	0	150,000	0
<b>Bancroft Sports Facilities Total</b>		0	0	0	150,000	0
Priory Gardens Sports Facilities						
	Drawdown of cash investments	0	30,000	0	0	0
Priory Gardens Sports Facilities	s Total	0	30,000	0	0	0
Westmill Community Centre roo	of ronlacement					
Westimin Community Centre 100	Drawdown of cash investments	0	147,000	3,000	0	0
Westmill Community Centre roo		0	147,000	3,000	0	0
, and a second s			,	5,000		
Off Road Car parks Re surfacin	g and lining					
	Drawdown of cash investments	0	73,000	0	0	0
Off Road Car parks Re surfacin	g and lining Total	0	73,000	0	0	0
Reconstruction of Lower Gowe	•		70.000	0.000		
Reconstruction of Lower Gowe	Drawdown of cash investments	0	73,000 <b>73,000</b>	2,000 <b>2,000</b>	0	0
Reconstruction of Lower Gowe	i Noau, Noyston Total	U	73,000	2,000	U	U
Re roofing to Council Chamber	, DCO, Letchworth					
	Drawdown of cash investments	0	0	75,000	75,000	0
Re roofing to Council Chamber	, DCO, Letchworth Total	0	0	75,000	75,000	0
Hitchin Swim Centre, Stuctural	•					
	Drawdown of cash investments	0	30,000	25,000	0	0
Hitchin Swim Centre, Stuctural	Repairs Total	0	30,000	25,000	0	0
Making Good Trip Hazards, Hite	chin Town Centre					
making Good Trip Hazarus, Hill	Drawdown of cash investments	0	24,000	1,000	0	0
Making Good Trip Hazards, Hite		0	24,000	1,000	0	0
			_ 1,000	1,000		
Improvements to fixing systems	s to glazed walkway, Lairage Car Pa	ırk, Hitchin				
	Drawdown of cash investments	0	0	63,000	12,000	0
Improvements to fixing systems	s to glazed walkway, Lairage Car Pa	0	0	63,000	12,000	0
Structural Repairs, Letchworth		0	22.000	0.000		0
Structural Repairs, Letchworth	Drawdown of cash investments	0	33,000 <b>33,000</b>	2,000 <b>2,000</b>	0	0
ou dotarar Nepairs, Lettinworth	Town Han, Total		33,000	2,000	U	
Replacement of Walsworth Cor	nmon Access Bridge					
,	Drawdown of cash investments	0	0	82,000	0	0
Replacement of Walsworth Cor	nmon Access Bridge Total	0	0	82,000	0	0
St John's Chapel Hitchin, Re-ro	ofing					
24 1 1 5 1 1 2 2	Drawdown of cash investments	0	0	75,000	2,000	0
St John's Chapel Hitchin, Re-ro	offing Total	0	0	75,000	2,000	0

Project	Funding Source	2011/12 Outturn Funding £	2012/13 Revised Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
Raw data management solution	(LaserServe)					
	IT Reserve	0	18,000	0	0	0
Raw data management solution	(LaserServe) Total	0	18,000	0	0	0
Content Cleansing Software	l					
	IT Reserve	0	30,000	0	0	0
Content Cleansing Software Tot	al	0	30,000	0	0	0
Replacement Trees in Broadway	•					
Replacement Trees in Broadway	Drawdown of cash investments	0	28,000 <b>28,000</b>	0	0	0
	Archer Health and Fitness Centre,		20,000	U	U	· ·
Replace All Conditioning unit at	Drawdown of cash investments	0	150,000	0	0	0
Replace Air Conditioning unit at	Archer Health and Fitness Centre,	0	150,000	0	0	0
Local Authority Mortgage Schen	ne					
,	Drawdown of cash investments	0	1,000,000	0	0	0
Local Authority Mortgage Schen	ne Total	0	1,000,000	0	0	0
Generic Import Module upgrade						
	IT Reserve	0	20,000	0	0	0
Generic Import Module upgrade	Total	0	20,000	0	0	0
Grand Total		3,938,859	8,227,526	4,971,046	1,724,000	1,385,000