

FUNDING SOURCE SUMMARY

Project	Funding Source	2011/12 Outturn Funding £	2012/13 Revised Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
Area Visioning						
	Drawdown of cash investments	35,653	31,660	0	0	0
Area Visioning Total		35,653	31,660	0	0	0
Avenue Park paddling Pool						
	Capital Receipt	0	142,985	0	0	0
	Drawdown of cash investments	4,993	0	0	0	0
Avenue Park paddling Pool Total		4,993	142,985	0	0	0
Car Parking Management Systems						
	Drawdown of cash investments	4,090	175,000	0	0	0
Car Parking Management Systems Total		4,090	175,000	0	0	0
Hitchin Swimming Pool Car Park extension						
	Capital Receipt	0	0	278,382	0	0
Hitchin Swimming Pool Car Park extension Total		0	0	278,382	0	0
Jackmans Pavilion (new build)						
	Capital Receipt	0	50,000	0	0	0
Jackmans Pavilion (new build) Total		0	50,000	0	0	0
Ling Dynamics (Housing Association Grant)						
	Capital Receipt	0	92,000	0	0	0
Ling Dynamics (Housing Association Grant)		0	92,000	0	0	0
Disabled Facility Grants						
	Capital Receipt	0	0	490,000	0	490,000
	Government Grant	259,000	255,000	255,000	745,000	255,000
	Drawdown of cash investments	509,395	490,000	0	0	0
Disabled Facility Grants Total		768,395	745,000	745,000	745,000	745,000
Museum Service Development						
	Other Capital Contributions	0	0	954,000	0	0
	Drawdown of cash investments	26,961	1,830,372	546,000	0	0
Museum Service Development Total		26,961	1,830,372	1,500,000	0	0
North Herts Leisure Centre Roof Replacement						
	Drawdown of cash investments	6,602	313,398	0	0	0
North Herts Leisure Centre Roof Replacement Total		6,602	313,398	0	0	0
Parish Amenities Capital Improvement Fund						
	Capital Receipt	0	72,830	124,664	0	0
	Drawdown of cash investments	147,860	0	0	0	0
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	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	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 Total		18,388	10,968	0	0	0
Private Sector Grants						
	Capital Receipt	0	0	35,000	0	35,000
	Government Grant	0	0	0	35,000	0

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	Drawdown of cash investments	41,606	35,000	0	0	0
Private Sector Grants Total		41,606	35,000	35,000	35,000	35,000
Public Convenience Refurb & Replacement						
	Drawdown of cash investments	0	98,000	0	0	0
Public Convenience Refurb & Replacement Total		0	98,000	0	0	0
Royston Civic Offices roof replacement						
	Drawdown of cash investments	0	62,515	0	0	0
Royston Civic Offices roof replacement Total		0	62,515	0	0	0
Server Strategy						
	Drawdown of cash investments	9,468	46,770	0	0	0
Server Strategy Total		9,468	46,770	0	0	0
Tenants Cash Incentives						
	Capital Receipt	0	0	105,000	105,000	105,000
	Drawdown of cash investments	67,300	105,000	0	0	0
Tenants Cash Incentives Total		67,300	105,000	105,000	105,000	105,000
Warren Car Park redevelopment						
	Drawdown of cash investments	0	0	0	100,000	0
Warren Car Park redevelopment Total		0	0	0	100,000	0
Royston - Fish Hill Square Enhancement (GAF)						
	Government Grant	367,402	15,000	0	0	0
	Other Capital Contributions	18,811	11,384	0	0	0
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	0	0
	Drawdown of cash investments	19,790	0	0	0	0
Cycle Strategy implementation (GAF) Total		119,790	180,210	100,000	0	0
Transport Plans implementation (GAF)						
	Government Grant	14,552	295,487	0	0	0
Transport Plans implementation (GAF) Total		14,552	295,487	0	0	0
Green Infrastructure implementation (GAF)						
	Government Grant	17,583	97,417	115,000	0	0
Green Infrastructure implementation (GAF) Total		17,583	97,417	115,000	0	0
Royston Civic Centre Site redevelopment (GAF)						
	Government Grant	14,436	45,564	0	0	0
Royston Civic Centre Site redevelopment (GAF) Total		14,436	45,564	0	0	0
Installation of trial on-street charging (GAF)						
	Government Grant	0	50,000	0	0	0
Installation of trial on-street charging (GAF) Total		0	50,000	0	0	0
CCTV cameras from tilt to dome mechanism						
	Capital Receipt	0	3,900	0	0	0
	Drawdown of cash investments	6,100	0	0	0	0
CCTV cameras from tilt to dome mechanism Total		6,100	3,900	0	0	0
Lairage multi-storey car park - white lighting						
	Capital Receipt	0	67,501	0	0	0
Lairage multi-storey car park - white lighting Total		0	67,501	0	0	0
Letchworth multi-storey car park - markings & signage						

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	Drawdown of cash investments	56,897	0	0	0	0
Letchworth multi-storey car park - markings & signage Total		56,897	0	0	0	0
Letchworth multi-storey car park - lighting						
	Drawdown of cash investments	200	155,000	0	0	0
Letchworth multi-storey car park - lighting Total		200	155,000	0	0	0
Letchworth multi-storey car park - concrete repairs						
	Drawdown of cash investments	212,418	30,000	0	0	0
Letchworth multi-storey car park - concrete repairs Total		212,418	30,000	0	0	0
Letchworth multi-storey car park - lifts						
	Drawdown of cash investments	46,020	139,465	0	0	0
Letchworth multi-storey car park - lifts Total		46,020	139,465	0	0	0
Town Centre pay & display machines for on-street charging						
	Drawdown of cash investments	0	0	235,000	0	0
Town Centre pay & display machines 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, Knebworth Total		3,000	0	0	0	0
Hitchin Swimming Pool Changing Village						
	Capital Receipt	0	0	660,000	0	0
Hitchin Swimming Pool Changing Village Total		0	0	660,000	0	0
Health & Safety Compliance Works						
	Drawdown of cash investments	18,218	56,782	0	0	0
Health & Safety Compliance Works Total		18,218	56,782	0	0	0
Great Ashby Community Centre Extension						
	S106 Funding	20,034	301,666	0	0	0
Great Ashby Community Centre Extension Total		20,034	301,666	0	0	0
Howard Park Gardens						
	Other Capital Contributions	1,391,831	0	0	0	0
	Drawdown of cash investments	479,727	58,176	0	0	0
Howard Park Gardens Total		1,871,558	58,176	0	0	0
Bancroft park renovation						
	Drawdown of cash investments	0	95,000	0	0	0
Bancroft park renovation Total		0	95,000	0	0	0
Avenue park renovation						
	Drawdown of cash investments	20,354	24,646	0	0	0
Avenue park renovation Total		20,354	24,646	0	0	0
Priory gardens renovation						
	Drawdown of cash investments	170	44,830	0	0	0
Priory gardens renovation Total		170	44,830	0	0	0
Neighbourhood Parks renovation						
	Drawdown of cash investments	0	70,000	100,000	0	0
Neighbourhood Parks renovation Total		0	70,000	100,000	0	0
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

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Grange Play Area, Letchworth						
	Drawdown of cash investments	0	60,000	0	0	0
Grange Play Area, Letchworth Total		0	60,000	0	0	0
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 Play Area, Hitchin						
	Capital Receipt	0	0	75,000	0	0
Ransoms Recreation Ground Play Area, Hitchin Total		0	0	75,000	0	0
Bancroft Sports Facilities						
	Drawdown of cash investments	0	0	0	150,000	0
Bancroft Sports Facilities Total		0	0	0	150,000	0
Priory Gardens Sports Facilities						
	Drawdown of cash investments	0	30,000	0	0	0
Priory Gardens Sports Facilities Total		0	30,000	0	0	0
Westmill Community Centre roof replacement						
	Drawdown of cash investments	0	147,000	3,000	0	0
Westmill Community Centre roof replacement Total		0	147,000	3,000	0	0
Off Road Car parks Re surfacing and lining						
	Drawdown of cash investments	0	73,000	0	0	0
Off Road Car parks Re surfacing and lining Total		0	73,000	0	0	0
Reconstruction of Lower Gower Road, Royston						
	Drawdown of cash investments	0	73,000	2,000	0	0
Reconstruction of Lower Gower Road, Royston Total		0	73,000	2,000	0	0
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, Structural Repairs						
	Drawdown of cash investments	0	30,000	25,000	0	0
Hitchin Swim Centre, Structural Repairs Total		0	30,000	25,000	0	0
Making Good Trip Hazards, Hitchin Town Centre						
	Drawdown of cash investments	0	24,000	1,000	0	0
Making Good Trip Hazards, Hitchin Town Centre Total		0	24,000	1,000	0	0
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin						
	Drawdown of cash investments	0	0	63,000	12,000	0
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total		0	0	63,000	12,000	0
Structural Repairs, Letchworth Town Hall,						
	Drawdown of cash investments	0	33,000	2,000	0	0
Structural Repairs, Letchworth Town Hall, Total		0	33,000	2,000	0	0
Replacement of Walsworth Common Access Bridge						
	Drawdown of cash investments	0	0	82,000	0	0
Replacement of Walsworth Common Access Bridge Total		0	0	82,000	0	0
St John's Chapel Hitchin, Re-roofing						
	Drawdown of cash investments	0	0	75,000	2,000	0
St John's Chapel Hitchin, Re-roofing Total		0	0	75,000	2,000	0

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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						
	IT Reserve	0	30,000	0	0	0
Content Cleansing Software Total		0	30,000	0	0	0
Replacement Trees in Broadway Walk, Letchworth						
	Drawdown of cash investments	0	28,000	0	0	0
Replacement Trees in Broadway Walk, Letchworth Total		0	28,000	0	0	0
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin						
	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 Scheme						
	Drawdown of cash investments	0	1,000,000	0	0	0
Local Authority Mortgage Scheme 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