

Serv Project	Spend in Earlier Years £	2011/12 Outturn £	2012/13	2012/13	2012/13 Movement £	2013/14	2014/15	2015/16	Total Scheme Cost £
			Working Estimate 1st Qrt £	Revised Estimate 2nd Qrt £		Revised Estimate £	Revised Estimate £	Revised Estimate £	
Advances & Cash Incentives									
Ling Dynamics (Jepherson Housing Association) 15 units	368,000	0	92,000	92,000	0	0	0	0	460,000
Partnership Scheme Funding (Unallocated)	0	0	908,000	908,000	0	500,000	500,000	500,000	2,408,000
Tenants Cash Incentives	1,003,890	67,300	105,000	105,000	0	105,000	105,000	105,000	1,491,190
Advances & Cash Incentives Total	1,371,890	67,300	1,105,000	1,105,000	0	605,000	605,000	605,000	4,359,190
Asset Management									
District Council Offices improvements	47,516	84,952	0	0	0	0	0	0	132,468
Royston Civic Offices roof replacement	2,485	0	62,515	62,520	5	0	0	0	65,005
Health & Safety Compliance Works	0	18,218	56,782	56,780	-2	0	0	0	74,998
Off Road Car parks Re surfacing and lining	0	0	73,000	73,000	0	0	0	0	73,000
Reconstruction of Lower Gower Road, Royston	0	0	73,000	0	-73,000	75,000	0	0	75,000
Re roofing to Council Chamber, DCO, Letchworth	0	0	0	0	0	75,000	75,000	0	150,000
Hitchin Swim Centre, Stuctural Repairs	0	0	30,000	0	-30,000	55,000	0	0	55,000
Making Good Trip Hazards, Hitchin Town Centre	0	0	24,000	24,000	0	1,000	0	0	25,000
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	0	0	0	0	0	63,000	12,000	0	75,000
Structural Repairs, Letchworth Town Hall,	0	0	33,000	0	-33,000	2,000	0	0	2,000
Replacement of Walsworth Common Access Bridge	0	0	0	80,000	80,000	2,000	0	0	82,000
St John's Chapel Hitchin, Re-roofing	0	0	0	0	0	75,000	2,000	0	77,000
Lumen Road Contaminated Land Project	0	65,611	0	0	0	0	0	0	65,611
Asset Management Total	50,001	168,782	352,297	296,300	-55,997	348,000	89,000	0	952,083
CCTV									
CCTV cameras from tilt to dome mechanism	69,428	6,100	3,900	3,900	0	0	0	0	79,428
CCTV Total	69,428	6,100	3,900	3,900	0	0	0	0	79,428
Community Services									
Area Visioning	262,450	35,653	31,660	31,660	0	0	0	0	329,763
Public Convenience Refurb & Replacement	429,676	0	98,000	98,000	0	0	0	0	429,676
Community Services Total	692,126	35,653	129,660	129,660	0	0	0	0	759,439
Computer Software and Equipment									
Financial System upgrade - E-series	1,650	35,688	0	0	0	0	0	0	37,338
Server Strategy	183,762	9,468	46,770	46,770	0	0	0	0	240,000
Upgrade of software Licences	252,344	2,277	0	0	0	0	0	0	254,621
IT infrastructure - office accomodation project	115,816	4,838	0	0	0	0	0	0	120,654
Relocation of IT Server Room	0	159,566	0	0	0	0	0	0	159,566
Raw data management solution (LaserServe)	0	0	18,000	0	-18,000	0	0	0	0
Integration of Northgate Revenues and Benefits System with Informat@work	0	0	0	0	0	0	0	0	0
Content Cleansing Software	0	0	30,000	30,000	0	0	0	0	30,000
Generic Import Module upgrade	0	0	20,000	20,000	0	0	0	0	20,000
Replacement PCs	0	0	0	43,000	43,000	0	0	0	43,000

Appendix B

Serv Project	Spend in Earlier Years £	2011/12 Outturn £	2012/13	2012/13	2012/13 Movement £	2013/14	2014/15	2015/16	Total Scheme Cost £
			Working Estimate 1st Qrt £	Revised Estimate 2nd Qrt £		Revised Estimate £	Revised Estimate £	Revised Estimate £	
Computer Software and Equipment Total	553,573	211,836	114,770	139,770	25,000	0	0	0	905,179
Growth Fund Projects									
Cycling route at Royston Crossing (GAF)	30,000	171,969	0	0	0	0	0	0	201,969
Cycle Strategy implementation (GAF)	0	119,790	180,210	180,210	0	100,000	0	0	400,000
Transport Plans implementation (GAF)	7,961	14,552	295,487	295,490	3	0	0	0	318,003
Green Infrastructure implementation (GAF)	0	17,583	97,417	97,420	3	115,000	0	0	230,003
Growth Fund Projects Total	37,961	323,894	573,114	573,120	6	215,000	0	0	1,149,975
Leisure Facilities									
Avenue Park paddling Pool	2,022	4,993	142,985	142,980	-5	0	0	0	149,995
Hitchin Swimming Pool Car Park extension	29,142	0	0	0	0	278,382	0	0	307,524
Jackmans Pavilion (new build)	0	0	50,000	50,000	0	0	0	0	50,000
North Herts Leisure Centre Roof Replacement	129,327	6,602	313,398	313,400	2	0	0	0	449,329
Parish Amenities Capital Improvement Fund	904,637	147,860	72,830	72,830	0	124,664	0	0	1,249,990
Play areas funded by Playbuilder - Avenue Park, Baldock	0	51,172	0	0	0	0	0	0	51,172
Ransoms Pavilion Improvements	171,322	2,296	0	0	0	0	0	0	173,618
Hitchin Swimming Pool Changing Village	0	0	0	0	0	660,000	0	0	660,000
Hitchin & Royston Fitness Equipment	0	206,283	0	0	0	0	0	0	206,283
Great Ashby Community Centre Extension	3,900	20,034	301,666	301,670	4	0	0	0	325,604
Howard Park Gardens	1,028,850	1,871,558	58,176	58,180	4	0	0	0	2,958,588
Bancroft park renovation	0	0	95,000	95,000	0	0	0	0	95,000
Avenue park renovation	0	20,354	24,646	24,650	4	0	0	0	45,004
Priory gardens renovation	0	170	44,830	44,830	0	0	0	0	45,000
Neighbourhood Parks renovation	0	0	70,000	70,000	0	100,000	0	0	170,000
Temple Gardens Play Area, Letchworth	0	38,560	0	0	0	0	0	0	38,560
Purwell Play Area, Hitchin	0	0	50,000	50,000	0	0	0	0	50,000
Grange Play Area, Letchworth	0	0	60,000	60,000	0	0	0	0	60,000
Walsworth Common Play Area, Hitchin	0	0	0	0	0	70,000	0	0	70,000
Ransoms Recreation Ground Play Area, Hitchin	0	0	0	0	0	75,000	0	0	75,000
Bancroft Sports Facilities	0	0	0	0	0	0	150,000	0	150,000
Priory Gardens Sports Facilities	0	0	30,000	30,000	0	0	0	0	30,000
Westmill Community Centre roof replacement	0	0	147,000	147,000	0	3,000	0	0	150,000
Replacement Trees in Broadway Walk, Letchworth	0	0	28,000	28,000	0	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	0	150,000
Leisure Facilities Total	2,269,200	2,369,881	1,638,531	1,638,540	9	1,311,046	150,000	0	7,738,666
Museum & Arts									
NH Museum & Community Facility	122,667	26,961	1,830,372	150,000	-1,680,372	2,430,370	1,500,000	0	4,229,998
Museum & Arts Total	122,667	26,961	1,830,372	150,000	-1,680,372	2,430,370	1,500,000	0	4,229,998
Parking									
Car Parking Management Systems	0	4,090	175,000	175,000	0	0	0	0	179,090

Appendix B

Serv Project	Spend in Earlier Years £	2011/12 Outturn £	2012/13	2012/13	2012/13 Movement £	2013/14	2014/15	2015/16	Total Scheme Cost £
			Working Estimate 1st Qrt £	Revised Estimate 2nd Qrt £		Revised Estimate £	Revised Estimate £	Revised Estimate £	
Pay & Display machines & TRO for Twitchell Car Park, Baldock	644	18,388	10,968	80	-10,888	0	0	0	19,112
Installation of trial on-street charging (GAF)	0	0	50,000	50,000	0	0	0	0	50,000
Lairage multi-storey car park - white lighting	2,500	0	67,501	67,500	-1	0	0	0	70,000
Lairage multi-storey car park - heating equip & bay monitoring sensors	0	0	0	0	0	0	0	0	0
Letchworth multi-storey car park - markings & signage	0	56,897	0	0	0	0	0	0	56,897
Letchworth multi-storey car park - lighting	0	200	155,000	169,800	14,800	0	0	0	170,000
Letchworth multi-storey car park - concrete repairs	0	212,418	30,000	50,680	20,680	0	0	0	263,098
Letchworth multi-storey car park - lifts	0	46,020	139,465	103,980	-35,485	0	0	0	150,000
Town Centre pay & display machines for on-street charging	0	0	0	0	0	235,000	0	0	235,000
Pay & Display machines & TRO for Martins Rd Car Park, Knebworth	28,479	3,000	0	0	0	0	0	0	31,479
Parking Total	31,624	341,013	627,934	617,040	-10,894	235,000	0	0	1,224,677
Renovation & Reinstatement Grant Expenditure									
Mandatory Disabled Facility Grants	4,863,924	768,395	745,000	745,000	0	745,000	745,000	745,000	8,612,319
Private Sector Grants	805,783	41,606	35,000	35,000	0	35,000	35,000	35,000	987,389
Renovation & Reinstatement Grant Expenditure Total	5,669,706	810,002	780,000	780,000	0	780,000	780,000	780,000	9,599,708
Town Centre Enhancement									
Baldock Town Centre Enhancement	3,245,207	21,967	0	0	0	0	0	0	3,267,174
Warren Car Park redevelopment	0	0	0	0	0	0	100,000	0	100,000
Royston - Fish Hill Square Enhancement (GAF)	77,598	386,213	26,384	26,380	-4	0	0	0	490,190
Royston Civic Centre Site redevelopment (GAF)	0	14,436	45,564	45,560	-4	0	0	0	59,996
Town Centre Enhancement Total	3,322,805	422,615	71,948	71,940	-8	0	100,000	0	3,917,360
Housing									
Local Authority Mortgage Scheme	0	0	1,000,000	1,000,000	0	0	0	0	1,000,000
Housing Total	0	0	1,000,000	1,000,000	0	0	0	0	1,000,000
Grand Total	14,190,981	4,784,037	8,227,526	6,505,270	-1,722,256	5,924,416	3,224,000	1,385,000	35,915,703