FUNDING SOURCE SUMMARY

		2011/12 Outturn	2012/13 Revised Funding	2013/14 Revised	2014/15 Revised	2015/16 Revised
Brainet	Eunding Source	Funding £	2nd Qrt £	Funding £	Estimate £	Funding £
Project Area Visioning	Funding Source	~ ~	L	L	L	L
Alca Violoning	Drawdown of cash investments	35,653	31,660	0	0	0
Area Visioning Total	Drawdown or cash investments	35,653	31,660	0	0	0
7 ou 110.0g 101		00,000	01,000	_	•	<u> </u>
Avenue Park paddling Pool						
	Capital Receipt	0	142.980	0	0	0
	Drawdown of cash investments	4,993	0	0	0	0
Avenue Park paddling Pool To		4,993	142,980	0	0	0
		1,000	,			_
Baldock Town Centre Enhance	ement					
	Drawdown of cash investments	21,967				
Baldock Town Centre Enhance	ement Total	21,967				
		,				
Car Parking Management Syst	ems					
	Drawdown of cash investments	4,090	175,000			
Car Parking Management Syst		4,090	175,000			
		.,	,,,,,,			
District Council Offices improv	vements					
pre	Drawdown of cash investments	84,952				
District Council Offices improv		84,952				
District Scarion Smood improv	Tomonio Total	0.,002				
Financial System upgrade - E-	series					
. manoiai byotom apgrado	IT Reserve	35,688				
Financial System upgrade - E-		35,688				
i maneiai Oystem apgrade - L-	Series rotal	33,000				
Hitchin Swimming Pool Car Pa	ark extension					
The chill own mining i doi dai i a	Capital Receipt			278,382		
Hitchin Swimming Pool Car Pa				278,382		
Thicking Con Car 1 a	ark extension rotal			210,502		
Jackmans Pavilion (new build)						
Jackinaris Favillon (new build)	Capital Receipt		50,000			
Jackmans Pavilion (new build)			50,000			
ouckinaris i avinori (new build)) Total		30,000			
Ling Dynamics (Jepherson Ho	using Association) 15 units					
Ling Dynamics (Jepherson no	Capital Receipt		92.000			
Ling Dynamics (Japharson Ho	pusing Association) 15 units Total		92,000			
Ling Dynamics (Septierson no	dising Association, 15 units Total		92,000			
Mandatory Disabled Facility G	rante					
Manuatory Disabled Facility G		0		400 000		490,000
	Capital Receipt		255 222	490,000	745.000	
	Government Grant	259,000	255,000	255,000	745,000	255,000
Mandatan, Disabled Essility C	Drawdown of cash investments	509,395	490,000	745 000	745,000	745,000
Mandatory Disabled Facility G	rants rotal	768,395	745,000	745,000	745,000	745,000
North Horto Laterina Contra De	- C Davidson and					
North Herts Leisure Centre Ro	•					
N	Drawdown of cash investments	6,602	313,400			
North Herts Leisure Centre Ro	of Replacement Total	6,602	313,400			
D : I A : '': O '' I I						
Parish Amenities Capital Impro						
	Capital Receipt		72,830	124,664		
	Drawdown of cash investments	147,860		4		
Parish Amenities Capital Impro	ovement Fund Total	147,860	72,830	124,664		
Partnership Scheme Funding (
	Revenue Contribution		88,000			
	Drawdown of cash investments		820,000	500,000	500,000	500,000
Partnership Scheme Funding ((Unallocated) Total		908,000	500,000	500,000	500,000
	_					
Pay & Display machines & TRO	ofor Twitchell Car Park, Baldock					
	Capital Receipt		80			
	Drawdown of cash investments	18,388				
Pay & Display machines & TRO	O for Twitchell Car Park, Baldock Tota	18,388	80			

			2012/13			
		2011/12 Outturn Funding	Revised Funding 2nd Qrt	2013/14 Revised Funding	2014/15 Revised Estimate	2015/16 Revised Funding
Project	Funding Source	£	£	£	£	£
	Other Capital Contributions	50,000				
	Drawdown of cash investments	1,172				
Play areas funded by Playbuilde	er - Avenue Park, Baldock Total	51,172				
Private Sector Grants						
	Capital Receipt			35,000		35,000
	Government Grant	44.000	05.000		35,000	
Private Sector Grants Total	Drawdown of cash investments	41,606 41,606	35,000	25 000	25 000	25 000
Private Sector Grants Total		41,000	35,000	35,000	35,000	35,000
Ransoms Pavilion Improvemen	ts					
ransons raviion improvemen	Drawdown of cash investments	2,296				
Ransoms Pavilion Improvement		2,296				
		_,,				
Royston Civic Offices roof repla	acement					
	Drawdown of cash investments		62,520			
Royston Civic Offices roof repla	acement Total		62,520			
Server Strategy						
	Drawdown of cash investments	9,468	46,770			
Server Strategy Total		9,468	46,770			
Tenants Cash Incentives						
	Capital Receipt			105,000	105,000	105,000
Towards Cook Incombined Total	Drawdown of cash investments	67,300	105,000	405.000	405.000	405.000
Tenants Cash Incentives Total		67,300	105,000	105,000	105,000	105,000
Upgrade of software Licences						
Opgrade of software Licences	Drawdown of cash investments	2.277				
Upgrade of software Licences 1		2,277				
opgrade of software Electrocs	- Clai	2,211				
Warren Car Park redevelopmen	t					
	Drawdown of cash investments		0		100,000	
Warren Car Park redevelopmen	t Total		0		100,000	
·						
Royston - Fish Hill Square Enha	ancement (GAF)					
	Government Grant	367,402	15,000			
	Other Capital Contributions	18,811	11,380			
Royston - Fish Hill Square Enha	ancement (GAF) Total	386,213	26,380			
Cycling route at Royston Cross						
0	Government Grant	171,969				
Cycling route at Royston Cross	ing (GAF) Total	171,969				
Cycle Stratogy implementation	(GAE)					
Cycle Strategy implementation	Government Grant	100 000	180 210	100,000		
	Drawdown of cash investments	100,000 19,790	180,210	100,000		
Cycle Strategy implementation		119,790	180,210	100,000		
-, and a manage implementation	()	110,100	.00,210	. 55,555		
Transport Plans implementation	n (GAF)					
	Government Grant	14,552	295,490			
Transport Plans implementation	n (GAF) Total	14,552	295,490			
Green Infrastructure implement	ation (GAF)					
	Government Grant	17,583	97,420	115,000		
Green Infrastructure implement	ation (GAF) Total	17,583	97,420	115,000		
Royston Civic Centre Site redev						
Devertors Of the Control of the Control	Government Grant	14,436	45,560			
Royston Civic Centre Site redev	velopment (GAF) Total	14,436	45,560			
Installation of trial an atreat als	orging (CAE)					
Installation of trial on-street cha			E0 000			
Installation of trial on-street cha	Government Grant		50,000 50,000			
matanation of that on-Street Cha	arging (GAI) Total		50,000			

						II I LIVEIX
		2011/12 Outturn Funding	2012/13 Revised Funding 2nd Qrt	2013/14 Revised Funding	2014/15 Revised Estimate	2015/16 Revised Funding
Project	Funding Source	£	£	£	£	£
IT infrastructure - office accomo		4 000				
IT infrastructure - office accomo	Drawdown of cash investments	4,838 4,838				
II IIII astructure - Office accomo	dation project rotal	4,030				
CCTV cameras from tilt to dome	mechanism					
3317 Sumerus from the to dome	Capital Receipt		3,900			
	Drawdown of cash investments	6,100	-,			
CCTV cameras from tilt to dome	mechanism Total	6,100	3,900			
Lairage multi-storey car park - w	hite lighting					
	Capital Receipt		67,500			
Lairage multi-storey car park - w	hite lighting Total		67,500			
Lataburanth multi ataray asr nam	k markinga 9 aignaga					
Letchworth multi-storey car par	Drawdown of cash investments	56.897	0			
Letchworth multi-storey car par		56,897	0			
20101111011111111111111111111111111111		00,001				
Letchworth multi-storey car par	k - lighting					
	Drawdown of cash investments	200	169,800			
Letchworth multi-storey car par	k - lighting Total	200	169,800			
Letchworth multi-storey car par	k - concrete repairs					
	Drawdown of cash investments	212,418	50,680			
Letchworth multi-storey car par	k - concrete repairs Total	212,418	50,680			
Letchworth multi-storey car par						
Lataburanth multi atauar aan man	Drawdown of cash investments	46,020	103,980			
Letchworth multi-storey car par	K - IIπs Total	46,020	103,980			
Town Centre pay & display mac	hines for on-street charging					
Town centre pay a display mach	Drawdown of cash investments		0	235,000		
Town Centre pay & display mac	hines for on-street charging Total		0	235,000		
com como poy a mopro, mas				,		
Pay & Display machines & TRO	for Martins Rd Car Park, Knebworth Drawdown of cash investments	3,000				
Pay & Display machines & TRO	for Martins Rd Car Park, Knebworth	3,000				
Hitchin Swimming Pool Changir						
	Capital Receipt			660,000		
Hitchin Swimming Pool Changir	ng Village Total			660,000		
Health & Safaty Campliance We	alea.					
Health & Safety Compliance Wo	Drawdown of cash investments	18,218	56,780			
Health & Safety Compliance Wo		18,218	56,780 56,780			
		10,210	50,700			
Hitchin & Royston Fitness Equip	oment					
	Other Capital Contributions	206,283				
Hitchin & Royston Fitness Equip	•	206,283				
Great Ashby Community Centre	Extension					
	S106 Funding	20,034	301,670			
Great Ashby Community Centre	Extension Total	20,034	301,670			
Polosotion of IT Comes December						
Relocation of IT Server Room	Droudown of each investor	450 500				
Relocation of IT Server Room To	Drawdown of cash investments	159,566 159,566				
Relocation of the Server Room 10	, and the second se	109,000				
Howard Park Gardens						
	Other Capital Contributions	1,391,831				
	Drawdown of cash investments	479,727	156,180			
Howard Park Gardens Total		1,871,558	156,180			
Bancroft park renovation						
	Drawdown of cash investments		95,000			
Bancroft park renovation Total			95,000			

		2011/12 Outturn Funding	2012/13 Revised Funding 2nd Qrt	2013/14 Revised Funding	2014/15 Revised Estimate	2015/16 Revised Funding
Project	Funding Source	£	£	£	£	£
Avenue park renovation	Drawdown of cash investments	20,354	24,650			
Avenue park renovation Total		20,354	24,650			
•		•	,			
Priory gardens renovation	Drawdown of cash investments	170	44,830			
Priory gardens renovation Tota	I	170	44,830			
Neighbourhood Parks renovation	on Drawdown of cash investments		70,000	100,000		
Noighbourhood Parks renovati			70,000	100,000		
Neighbourhood Parks renovation	on rotal		70,000	100,000		
Temple Gardens Play Area, Lete	chworth Drawdown of cash investments	38,560				
Temple Gardens Play Area, Lete	chworth Total	38,560				
Purwell Play Area, Hitchin						
	Drawdown of cash investments		50,000			
Purwell Play Area, Hitchin Total			50,000			
Grange Play Area, Letchworth						
	Drawdown of cash investments		60,000			
Grange Play Area, Letchworth	Гotal		60,000			
Walsworth Common Play Area,						
	Capital Receipt			70,000		
Walsworth Common Play Area,	Hitchin Total			70,000		
Ransoms Recreation Ground P	lay Area, Hitchin Capital Receipt			75,000		
Ransoms Recreation Ground P				75,000		
Natisonis Necreation Ground P	iay Area, miterim Total			73,000		
Bancroft Sports Facilities	Drawdown of cash investments		0		150.000	
Bancroft Sports Facilities Total			0		150,000	
Priory Gardens Sports Facilities					100,000	
	Drawdown of cash investments		30,000			
Priory Gardens Sports Facilities			30,000			
-						
Westmill Community Centre roo	of replacement					
	Drawdown of cash investments		147,000	3,000		
Westmill Community Centre roo	of replacement Total		147,000	3,000		
Lumen Road Contaminated Lar	-					
	Other Capital Contributions	62,335				
Lumen Road Contaminated Lar	nd Project Total	62,335				
Off Road Car parks Re surfacing	_					
0"D 10 1 = 1	Drawdown of cash investments		73,000	0		
Off Road Car parks Re surfacing	g and lining fotal		73,000	0		
Reconstruction of Lower Gowe	r Road, Royston Drawdown of cash investments		0	75,000		
Reconstruction of Lower Gowe			0	75,000		
Re roofing to Council Chamber	, DCO, Letchworth					
	Drawdown of cash investments			75,000	75,000	
Re roofing to Council Chamber	, DCO, Letchworth Total			75,000	75,000	
Hitchin Swim Centre, Stuctural	•					
	Drawdown of cash investments		0	55,000		
Hitchin Swim Centre, Stuctural	Repairs Total		0	55,000		

					A	PPENDIA
			2012/13			
		2011/12	Revised	2013/14	2014/15	2015/16
		Outturn	Funding	Revised	Revised	Revised
		Funding	2nd Qrt	Funding	Estimate	Funding
Project Funding Sou	Irca	£	£	£	£	£
Making Good Trip Hazards, Hitchin Town Cer		~	~	~	~	~
,	ash investments		24.000	1 000		
			24,000	1,000		
Making Good Trip Hazards, Hitchin Town Cer	itre rotai		24,000	1,000		
Improvements to fixing systems to glazed wa		rk, Hitchin				
	ash investments			63,000	12,000	
Improvements to fixing systems to glazed wa	Ikway, Lairage Car Par	rk, Hitchin T	otal	63,000	12,000	
Structural Repairs, Letchworth Town Hall,						
Drawdown of c	ash investments		0	2,000		
Structural Repairs, Letchworth Town Hall, To	otal		0	2,000		
•						
Replacement of Walsworth Common Access	Bridge					
•	ash investments		80,000	2,000		
Replacement of Walsworth Common Access			80,000	2,000		
replacement of waisworth common Access	Driuge Total		00,000	2,000		
St John's Chapel Hitchin, Re-roofing						
, , , , , , , , , , , , , , , , , , , ,						
	ash investments			75,000	2,000	
St John's Chapel Hitchin, Re-roofing Total				75,000	2,000	
Content Cleansing Software						
IT Reserve			30,000	0		
Content Cleansing Software Total			30,000	0		
Replacement Trees in Broadway Walk, Letchy	worth					
Drawdown of c	ash investments		28,000	0		
Replacement Trees in Broadway Walk, Letchy	worth Total		28,000	0		
•			,			
Replace Air Conditioning unit at Archer Healt	h and Fitness Centre.	Hitchin				
	ash investments		150,000	0		
Replace Air Conditioning unit at Archer Healt		Hitchin Tota	· · · · · · · · · · · · · · · · · · ·	0		
Replace All Collutioning unit at Archer Healt	ii aliu Filliess Celille,	THICHHI TOLE	150,000	U		
Local Authority Montages Calana						
Local Authority Mortgage Scheme	and the same of		4 000			
	ash investments		1,000,000			
Local Authority Mortgage Scheme Total			1,000,000			
Generic Import Module upgrade						
IT Reserve			20,000			
Generic Import Module upgrade Total			20,000			
NH Museum & Community Facility						
Other Capital C	Contributions			204,000	1,500,000	
•	ash investments	26,961	150,000	2,226,370	, , -	
NH Museum & Community Facility Total		26,961	150,000	2,430,370	1,500,000	
accum a community radinty rotal		20,001	.00,000	_, .00,010	.,555,555	
Replacement PCs						
-			40.000			
IT Reserve			43,000			
Replacement PCs Total			43,000			
Grand Total		4,780,762	6,505,270	5,924,416	3,224,000	1,385,000