

## FUNDING SOURCE SUMMARY

Project	Funding Source	2011/12	2012/13	2013/14	2014/15	2015/16
		Outturn Funding £	Revised Funding 2nd Qrt £	Revised Funding £	Revised Estimate £	Revised Funding £
<b>Area Visioning</b>						
	Drawdown of cash investments	35,653	31,660	0	0	0
<b>Area Visioning Total</b>		<b>35,653</b>	<b>31,660</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Avenue Park paddling Pool</b>						
	Capital Receipt	0	142,980	0	0	0
	Drawdown of cash investments	4,993	0	0	0	0
<b>Avenue Park paddling Pool Total</b>		<b>4,993</b>	<b>142,980</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Baldock Town Centre Enhancement</b>						
	Drawdown of cash investments	21,967				
<b>Baldock Town Centre Enhancement Total</b>		<b>21,967</b>				
<b>Car Parking Management Systems</b>						
	Drawdown of cash investments	4,090	175,000			
<b>Car Parking Management Systems Total</b>		<b>4,090</b>	<b>175,000</b>			
<b>District Council Offices improvements</b>						
	Drawdown of cash investments	84,952				
<b>District Council Offices improvements Total</b>		<b>84,952</b>				
<b>Financial System upgrade - E-series</b>						
	IT Reserve	35,688				
<b>Financial System upgrade - E-series Total</b>		<b>35,688</b>				
<b>Hitchin Swimming Pool Car Park extension</b>						
	Capital Receipt			278,382		
<b>Hitchin Swimming Pool Car Park extension Total</b>				<b>278,382</b>		
<b>Jackmans Pavilion (new build)</b>						
	Capital Receipt		50,000			
<b>Jackmans Pavilion (new build) Total</b>			<b>50,000</b>			
<b>Ling Dynamics (Jepherson Housing Association) 15 units</b>						
	Capital Receipt		92,000			
<b>Ling Dynamics (Jepherson Housing Association) 15 units Total</b>			<b>92,000</b>			
<b>Mandatory Disabled Facility Grants</b>						
	Capital Receipt	0		490,000		490,000
	Government Grant	259,000	255,000	255,000	745,000	255,000
	Drawdown of cash investments	509,395	490,000			
<b>Mandatory Disabled Facility Grants Total</b>		<b>768,395</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>
<b>North Herts Leisure Centre Roof Replacement</b>						
	Drawdown of cash investments	6,602	313,400			
<b>North Herts Leisure Centre Roof Replacement Total</b>		<b>6,602</b>	<b>313,400</b>			
<b>Parish Amenities Capital Improvement Fund</b>						
	Capital Receipt		72,830	124,664		
	Drawdown of cash investments	147,860				
<b>Parish Amenities Capital Improvement Fund Total</b>		<b>147,860</b>	<b>72,830</b>	<b>124,664</b>		
<b>Partnership Scheme Funding (Unallocated)</b>						
	Revenue Contribution		88,000			
	Drawdown of cash investments		820,000	500,000	500,000	500,000
<b>Partnership Scheme Funding (Unallocated) Total</b>			<b>908,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Pay &amp; Display machines &amp; TRO for Twitchell Car Park, Baldock</b>						
	Capital Receipt		80			
	Drawdown of cash investments	18,388				
<b>Pay &amp; Display machines &amp; TRO for Twitchell Car Park, Baldock Tot:</b>		<b>18,388</b>	<b>80</b>			
<b>Play areas funded by Playbuilder - Avenue Park, Baldock</b>						

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		Outturn Funding £	Revised Funding 2nd Qrt £	Revised Funding £	Revised Estimate £	Revised Funding £
	Other Capital Contributions	50,000				
	Drawdown of cash investments	1,172				
<b>Play areas funded by Playbuilder - Avenue Park, Baldock Total</b>		<b>51,172</b>				
<b>Private Sector Grants</b>						
	Capital Receipt			35,000		35,000
	Government Grant				35,000	
	Drawdown of cash investments	41,606	35,000			
<b>Private Sector Grants Total</b>		<b>41,606</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Ransoms Pavilion Improvements</b>						
	Drawdown of cash investments	2,296				
<b>Ransoms Pavilion Improvements Total</b>		<b>2,296</b>				
<b>Royston Civic Offices roof replacement</b>						
	Drawdown of cash investments		62,520			
<b>Royston Civic Offices roof replacement Total</b>			<b>62,520</b>			
<b>Server Strategy</b>						
	Drawdown of cash investments	9,468	46,770			
<b>Server Strategy Total</b>		<b>9,468</b>	<b>46,770</b>			
<b>Tenants Cash Incentives</b>						
	Capital Receipt			105,000	105,000	105,000
	Drawdown of cash investments	67,300	105,000			
<b>Tenants Cash Incentives Total</b>		<b>67,300</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Upgrade of software Licences</b>						
	Drawdown of cash investments	2,277				
<b>Upgrade of software Licences Total</b>		<b>2,277</b>				
<b>Warren Car Park redevelopment</b>						
	Drawdown of cash investments		0		100,000	
<b>Warren Car Park redevelopment Total</b>			<b>0</b>		<b>100,000</b>	
<b>Royston - Fish Hill Square Enhancement (GAF)</b>						
	Government Grant	367,402	15,000			
	Other Capital Contributions	18,811	11,380			
<b>Royston - Fish Hill Square Enhancement (GAF) Total</b>		<b>386,213</b>	<b>26,380</b>			
<b>Cycling route at Royston Crossing (GAF)</b>						
	Government Grant	171,969				
<b>Cycling route at Royston Crossing (GAF) Total</b>		<b>171,969</b>				
<b>Cycle Strategy implementation (GAF)</b>						
	Government Grant	100,000	180,210	100,000		
	Drawdown of cash investments	19,790				
<b>Cycle Strategy implementation (GAF) Total</b>		<b>119,790</b>	<b>180,210</b>	<b>100,000</b>		
<b>Transport Plans implementation (GAF)</b>						
	Government Grant	14,552	295,490			
<b>Transport Plans implementation (GAF) Total</b>		<b>14,552</b>	<b>295,490</b>			
<b>Green Infrastructure implementation (GAF)</b>						
	Government Grant	17,583	97,420	115,000		
<b>Green Infrastructure implementation (GAF) Total</b>		<b>17,583</b>	<b>97,420</b>	<b>115,000</b>		
<b>Royston Civic Centre Site redevelopment (GAF)</b>						
	Government Grant	14,436	45,560			
<b>Royston Civic Centre Site redevelopment (GAF) Total</b>		<b>14,436</b>	<b>45,560</b>			
<b>Installation of trial on-street charging (GAF)</b>						
	Government Grant		50,000			
<b>Installation of trial on-street charging (GAF) Total</b>			<b>50,000</b>			

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		Outturn Funding £	Revised Funding 2nd Qrt £	Revised Funding £	Revised Estimate £	Revised Funding £
<b>IT infrastructure - office accomodation project</b>						
	Drawdown of cash investments	4,838				
<b>IT infrastructure - office accomodation project Total</b>		<b>4,838</b>				
<b>CCTV cameras from tilt to dome mechanism</b>						
	Capital Receipt		3,900			
	Drawdown of cash investments	6,100				
<b>CCTV cameras from tilt to dome mechanism Total</b>		<b>6,100</b>	<b>3,900</b>			
<b>Lairage multi-storey car park - white lighting</b>						
	Capital Receipt		67,500			
<b>Lairage multi-storey car park - white lighting Total</b>			<b>67,500</b>			
<b>Letchworth multi-storey car park - markings &amp; signage</b>						
	Drawdown of cash investments	56,897	0			
<b>Letchworth multi-storey car park - markings &amp; signage Total</b>		<b>56,897</b>	<b>0</b>			
<b>Letchworth multi-storey car park - lighting</b>						
	Drawdown of cash investments	200	169,800			
<b>Letchworth multi-storey car park - lighting Total</b>		<b>200</b>	<b>169,800</b>			
<b>Letchworth multi-storey car park - concrete repairs</b>						
	Drawdown of cash investments	212,418	50,680			
<b>Letchworth multi-storey car park - concrete repairs Total</b>		<b>212,418</b>	<b>50,680</b>			
<b>Letchworth multi-storey car park - lifts</b>						
	Drawdown of cash investments	46,020	103,980			
<b>Letchworth multi-storey car park - lifts Total</b>		<b>46,020</b>	<b>103,980</b>			
<b>Town Centre pay &amp; display machines for on-street charging</b>						
	Drawdown of cash investments		0	235,000		
<b>Town Centre pay &amp; display machines for on-street charging Total</b>			<b>0</b>	<b>235,000</b>		
<b>Pay &amp; Display machines &amp; TRO for Martins Rd Car Park, Knebworth</b>						
	Drawdown of cash investments	3,000				
<b>Pay &amp; Display machines &amp; TRO for Martins Rd Car Park, Knebworth</b>		<b>3,000</b>				
<b>Hitchin Swimming Pool Changing Village</b>						
	Capital Receipt			660,000		
<b>Hitchin Swimming Pool Changing Village Total</b>				<b>660,000</b>		
<b>Health &amp; Safety Compliance Works</b>						
	Drawdown of cash investments	18,218	56,780			
<b>Health &amp; Safety Compliance Works Total</b>		<b>18,218</b>	<b>56,780</b>			
<b>Hitchin &amp; Royston Fitness Equipment</b>						
	Other Capital Contributions	206,283				
<b>Hitchin &amp; Royston Fitness Equipment Total</b>		<b>206,283</b>				
<b>Great Ashby Community Centre Extension</b>						
	S106 Funding	20,034	301,670			
<b>Great Ashby Community Centre Extension Total</b>		<b>20,034</b>	<b>301,670</b>			
<b>Relocation of IT Server Room</b>						
	Drawdown of cash investments	159,566				
<b>Relocation of IT Server Room Total</b>		<b>159,566</b>				
<b>Howard Park Gardens</b>						
	Other Capital Contributions	1,391,831				
	Drawdown of cash investments	479,727	156,180			
<b>Howard Park Gardens Total</b>		<b>1,871,558</b>	<b>156,180</b>			
<b>Bancroft park renovation</b>						
	Drawdown of cash investments		95,000			
<b>Bancroft park renovation Total</b>			<b>95,000</b>			

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		Outturn Funding £	Revised Funding 2nd Qrt £	Revised Funding £	Revised Estimate £	Revised Funding £
<b>Avenue park renovation</b>						
	Drawdown of cash investments	20,354	24,650			
<b>Avenue park renovation Total</b>		<b>20,354</b>	<b>24,650</b>			
<b>Priory gardens renovation</b>						
	Drawdown of cash investments	170	44,830			
<b>Priory gardens renovation Total</b>		<b>170</b>	<b>44,830</b>			
<b>Neighbourhood Parks renovation</b>						
	Drawdown of cash investments		70,000	100,000		
<b>Neighbourhood Parks renovation Total</b>			<b>70,000</b>	<b>100,000</b>		
<b>Temple Gardens Play Area, Letchworth</b>						
	Drawdown of cash investments	38,560				
<b>Temple Gardens Play Area, Letchworth Total</b>		<b>38,560</b>				
<b>Purwell Play Area, Hitchin</b>						
	Drawdown of cash investments		50,000			
<b>Purwell Play Area, Hitchin Total</b>			<b>50,000</b>			
<b>Grange Play Area, Letchworth</b>						
	Drawdown of cash investments		60,000			
<b>Grange Play Area, Letchworth Total</b>			<b>60,000</b>			
<b>Walsworth Common Play Area, Hitchin</b>						
	Capital Receipt			70,000		
<b>Walsworth Common Play Area, Hitchin Total</b>				<b>70,000</b>		
<b>Ransoms Recreation Ground Play Area, Hitchin</b>						
	Capital Receipt			75,000		
<b>Ransoms Recreation Ground Play Area, Hitchin Total</b>				<b>75,000</b>		
<b>Bancroft Sports Facilities</b>						
	Drawdown of cash investments		0		150,000	
<b>Bancroft Sports Facilities Total</b>			<b>0</b>		<b>150,000</b>	
<b>Priory Gardens Sports Facilities</b>						
	Drawdown of cash investments		30,000			
<b>Priory Gardens Sports Facilities Total</b>			<b>30,000</b>			
<b>Westmill Community Centre roof replacement</b>						
	Drawdown of cash investments		147,000	3,000		
<b>Westmill Community Centre roof replacement Total</b>			<b>147,000</b>	<b>3,000</b>		
<b>Lumen Road Contaminated Land Project</b>						
	Other Capital Contributions	62,335				
<b>Lumen Road Contaminated Land Project Total</b>		<b>62,335</b>				
<b>Off Road Car parks Re surfacing and lining</b>						
	Drawdown of cash investments		73,000	0		
<b>Off Road Car parks Re surfacing and lining Total</b>			<b>73,000</b>	<b>0</b>		
<b>Reconstruction of Lower Gower Road, Royston</b>						
	Drawdown of cash investments		0	75,000		
<b>Reconstruction of Lower Gower Road, Royston Total</b>			<b>0</b>	<b>75,000</b>		
<b>Re roofing to Council Chamber, DCO, Letchworth</b>						
	Drawdown of cash investments			75,000	75,000	
<b>Re roofing to Council Chamber, DCO, Letchworth Total</b>				<b>75,000</b>	<b>75,000</b>	
<b>Hitchin Swim Centre, Stuctural Repairs</b>						
	Drawdown of cash investments		0	55,000		
<b>Hitchin Swim Centre, Stuctural Repairs Total</b>			<b>0</b>	<b>55,000</b>		

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		Outturn Funding £	Revised Funding 2nd Qrt £	Revised Funding £	Revised Estimate £	Revised Funding £
<b>Making Good Trip Hazards, Hitchin Town Centre</b>						
	Drawdown of cash investments		24,000	1,000		
<b>Making Good Trip Hazards, Hitchin Town Centre Total</b>			<b>24,000</b>	<b>1,000</b>		
<b>Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin</b>						
	Drawdown of cash investments			63,000	12,000	
<b>Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total</b>				<b>63,000</b>	<b>12,000</b>	
<b>Structural Repairs, Letchworth Town Hall,</b>						
	Drawdown of cash investments		0	2,000		
<b>Structural Repairs, Letchworth Town Hall, Total</b>			<b>0</b>	<b>2,000</b>		
<b>Replacement of Walsworth Common Access Bridge</b>						
	Drawdown of cash investments		80,000	2,000		
<b>Replacement of Walsworth Common Access Bridge Total</b>			<b>80,000</b>	<b>2,000</b>		
<b>St John's Chapel Hitchin, Re-roofing</b>						
	Drawdown of cash investments			75,000	2,000	
<b>St John's Chapel Hitchin, Re-roofing Total</b>				<b>75,000</b>	<b>2,000</b>	
<b>Content Cleansing Software</b>						
	IT Reserve		30,000	0		
<b>Content Cleansing Software Total</b>			<b>30,000</b>	<b>0</b>		
<b>Replacement Trees in Broadway Walk, Letchworth</b>						
	Drawdown of cash investments		28,000	0		
<b>Replacement Trees in Broadway Walk, Letchworth Total</b>			<b>28,000</b>	<b>0</b>		
<b>Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin</b>						
	Drawdown of cash investments		150,000	0		
<b>Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Total</b>			<b>150,000</b>	<b>0</b>		
<b>Local Authority Mortgage Scheme</b>						
	Drawdown of cash investments		1,000,000			
<b>Local Authority Mortgage Scheme Total</b>			<b>1,000,000</b>			
<b>Generic Import Module upgrade</b>						
	IT Reserve		20,000			
<b>Generic Import Module upgrade Total</b>			<b>20,000</b>			
<b>NH Museum &amp; Community Facility</b>						
	Other Capital Contributions			204,000	1,500,000	
	Drawdown of cash investments	26,961	150,000	2,226,370		
<b>NH Museum &amp; Community Facility Total</b>		<b>26,961</b>	<b>150,000</b>	<b>2,430,370</b>	<b>1,500,000</b>	
<b>Replacement PCs</b>						
	IT Reserve		43,000			
<b>Replacement PCs Total</b>			<b>43,000</b>			
<b>Grand Total</b>		<b>4,780,762</b>	<b>6,505,270</b>	<b>5,924,416</b>	<b>3,224,000</b>	<b>1,385,000</b>