

Service Group	Project	2011/12 Outturn £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £
Advances & Cash Incentives							
	Ling Dynamics (Jepherson Housing Association) 15 units	-	92,000	-	-	-	-
	Local Authority Mortgage Scheme	-	1,000,000	-	-	-	-
	Partnership Scheme Funding (Unallocated)	-	908,000	500,000	500,000	500,000	500,000
	Tenants Cash Incentives	67,300	105,000	70,000	105,000	105,000	105,000
Advances & Cash Incentives Total		67,300	2,105,000	570,000	605,000	605,000	605,000
Asset Management							
	District Council Offices improvements	84,952	-	-	-	-	-
	Energy efficiency measures	-	-	60,000	-	-	-
	Health & Safety Compliance Works	18,218	56,780	-	-	-	-
	Hitchin Swim Centre, Structural Repairs	-	-	55,000	-	-	-
	Lumen Road Contaminated Land Project	65,611	-	-	-	-	-
	Making Good Trip Hazards, Hitchin Town Centre	-	24,000	1,000	-	-	-
	Re roofing to Council Chamber, DCO, Letchworth	-	-	75,000	75,000	-	-
	Reconstruction of Lower Gower Road, Royston	-	-	75,000	-	-	-
	Replacement of Walsworth Common Access Bridge	-	80,000	2,000	-	-	-
	Royston Civic Offices roof replacement	-	62,520	-	-	-	-
	St John's Chapel Hitchin, Re-roofing	-	-	75,000	2,000	-	-
	Structural Repairs, Letchworth Town Hall,	-	-	2,000	-	-	-
	Town Lodge - Various patch repairs to the roof	-	-	40,000	-	-	-
Asset Management Total		168,782	223,300	385,000	77,000	-	-
CCTV							
	CCTV cameras from tilt to dome mechanism	6,100	3,900	-	-	-	-
CCTV Total		6,100	3,900	-	-	-	-
Community Services							
	Area Visioning	35,653	31,660	-	-	-	-
	Public Convenience Refurb & Replacement	-	98,000	-	-	-	-
Community Services Total		35,653	129,660	-	-	-	-
Computer Software and Equipment							
	Content Cleansing Software	-	30,000	-	-	-	-
	Financial System upgrade - E-series	35,688	-	-	-	-	-
	Generic Import Module upgrade	-	20,000	-	-	-	-
	Integration of Northgate with Informat@work	-	-	-	-	-	-
	IT infrastructure - office accommodation project	4,838	-	-	-	-	-
	Raw data management solution (LaserServe)	-	-	-	-	-	-
	Relocation of IT Server Room	159,566	-	-	-	-	-
	Replacement PCs	-	43,000	-	-	-	-
	Server Strategy	9,468	46,770	-	-	-	-
	Upgrade of software Licences	2,277	-	-	-	-	-
	Careline Community Alarms	-	-	34,000	34,000	-	-
	Customer Relationship Manager software v8	-	-	30,000	-	-	-
	3sixty Citizen Web Access	-	-	14,000	-	-	-
	Customer Self Serve Module	-	-	13,000	-	-	-
	Software for personalised bills and annual billing.	-	-	19,000	-	-	-
Computer Software and Equipment Total		211,836	139,770	110,000	34,000	-	-
Growth Fund Projects							
	Cycle Strategy implementation (GAF)	119,790	180,210	100,000	-	-	-
	Cycling route at Royston Crossing (GAF)	171,969	-	-	-	-	-
	Green Infrastructure implementation (GAF)	17,583	97,420	115,000	-	-	-
	Transport Plans implementation (GAF)	14,552	295,490	-	-	-	-
Growth Fund Projects Total		323,894	573,120	215,000	-	-	-

Capital Programme Detail

Appendix B

Service Group	Project	2011/12 Outturn £	2012/13 Revised Estimate £	2013/14 Revised Estimate £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £
Leisure Facilities							
	Avenue Park paddling Pool	4,993	142,980	-	-	-	-
	Avenue park renovation	20,354	24,650	-	-	-	-
	Bancroft park renovation	-	95,000	-	-	-	-
	Bancroft Sports Facilities	-	-	-	150,000	-	-
	Grange Play Area, Letchworth	-	60,000	-	-	-	-
	Great Ashby Community Centre Extension	20,034	301,670	-	-	-	-
	Hitchin & Royston Fitness Equipment	206,283	-	-	-	-	-
	Hitchin Swim Centre multi use leisure facilities	-	-	720,000	-	-	-
	Hitchin Swimming Pool Car Park extension	-	-	278,380	-	-	-
	Hitchin Swimming Pool Changing Village	-	-	660,000	-	-	-
	Howard Park Gardens	1,871,558	58,180	-	-	-	-
	Jackmans Pavilion (new build)	-	50,000	-	-	-	-
	Neighbourhood Parks renovation	-	70,000	100,000	-	-	-
	North Herts Leisure Centre Roof Replacement	6,602	313,400	-	-	-	-
	Parish Amenities Capital Improvement Fund	147,860	72,830	124,660	-	-	-
	Play areas funded by Playbuilder - Avenue Park, Baldock	51,172	-	-	-	-	-
	Priory gardens renovation	170	44,830	-	-	-	-
	Priory Gardens Sports Facilities	-	30,000	-	-	-	-
	Purwell Play Area, Hitchin	-	50,000	-	-	-	-
	Ransoms Pavilion Improvements	2,296	-	-	-	-	-
	Ransoms Recreation Ground Play Area, Hitchin	-	-	75,000	-	-	-
	Air Conditioning unit at Archer Health and Fitness Centre	-	150,000	-	-	-	-
	Replacement Trees in Broadway Walk, Letchworth	-	28,000	-	-	-	-
	Temple Gardens Play Area, Letchworth	38,560	-	-	-	-	-
	Walsworth Common Play Area, Hitchin	-	-	70,000	-	-	-
	Westmill Community Centre roof replacement	-	147,000	3,000	-	-	-
	Hitchin Swim Centre - small paddling pool resurfacing	-	-	60,000	-	-	-
	Cladding of external walls (Avenue Park and St Johns)	-	-	90,000	-	-	-
Leisure Facilities Total		2,369,881	1,638,540	2,181,040	150,000	-	-
Museum & Arts							
	NH Museum & Community Facility	26,961	150,000	2,430,370	1,500,000	-	-
	Burymead Road Structure & cladding repairs	-	-	-	60,000	-	-
Museum & Arts Total		26,961	150,000	2,430,370	1,560,000	-	-
Parking							
	Car Parking Management Systems	4,090	175,000	-	-	-	-
	Installation of trial on-street charging (GAF)	-	50,000	-	-	-	-
	Lairage multi-storey car park - heating equip & bay monitoring sensors	-	-	-	-	-	-
	Lairage multi-storey car park - white lighting	-	67,500	-	-	-	-
	Letchworth multi-storey car park - concrete repairs	212,418	50,680	-	-	-	-
	Letchworth multi-storey car park - lifts	46,020	103,980	-	-	-	-
	Letchworth multi-storey car park - lighting	200	169,800	-	-	-	-
	Letchworth multi-storey car park - markings & signage	56,897	-	-	-	-	-
	Off Road Car parks Re surfacing and lining	-	73,000	-	-	-	-
	Pay & Display machines & TRO for Martins Rd Car Park, Knebworth	3,000	-	-	-	-	-
	Pay & Display machines & TRO for Twitchell Car Park, Baldock	18,388	80	-	-	-	-
	Portmill Lane Car Parks - Resurfacing of two Car Parks	-	-	60,000	-	-	-
	St Mary's car park. Structural repairs to steps	-	-	-	30,000	-	-
	Town Centre pay & display machines for on-street charging	-	-	235,000	-	-	-
	Lairage Multi-Storey Car Par - Structural wall repairs	-	-	250,000	50,000	-	-
	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	-	-	150,000	-	-	-
	Improvements to fixing systems to glazed walkway, Lairage Car Park	-	-	63,000	12,000	-	-
Parking Total		341,013	690,040	758,000	92,000	-	-
Renovation & Reinstatement Grant Expenditure							
	Mandatory Disabled Facility Grants	768,395	745,000	745,000	745,000	745,000	745,000
	Private Sector Grants	41,606	35,000	35,000	35,000	35,000	35,000
Renovation & Reinstatement Grant Expenditure Total		810,002	780,000	780,000	780,000	780,000	780,000
Town Centre Enhancement							
	Baldock Town Centre Enhancement	21,967	-	-	-	-	-
	Royston - Fish Hill Square Enhancement (GAF)	386,213	26,380	-	-	-	-
	Royston Civic Centre Site redevelopment (GAF)	14,436	45,560	-	-	-	-
	Warren Car Park redevelopment	-	-	-	100,000	-	-
Town Centre Enhancement Total		422,615	71,940	-	100,000	-	-
Waste Disposal							
	Wheellie Bins for co-mingled recycling project	-	-	1,000,000	-	-	-
Waste Disposal Total		-	-	1,000,000	-	-	-
Grand Total		4,784,037	6,505,270	8,429,410	3,398,000	1,385,000	1,385,000