

Project	Funding Source	2011/12 Outturn Funding £	2012/13 Outturn Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
Area Visioning						
	Capital Receipt		0			
	Revenue Contribution		3,619			
	Drawdown of cash investments	35,653	2,381	29,280		
Area Visioning Total		35,653	6,000	29,280		
Avenue Park paddling Pool						
	Capital Receipt		132,183			
	Drawdown of cash investments	4,993		10,800		
Avenue Park paddling Pool Total		4,993	132,183	10,800		
Baldock Town Centre Enhancement						
	Capital Receipt					
	Revenue Contribution		19,062			
	Other Capital Contributions					
	Drawdown of cash investments	21,967				
Baldock Town Centre Enhancement Total		21,967	19,062			
Car Parking Management Systems						
	Revenue Contribution	0	92,373			
	Drawdown of cash investments	4,090	83,117			
Car Parking Management Systems Total		4,090	175,490			
District Council Offices improvements						
	Capital Receipt					
	Other Capital Contributions					
	Drawdown of cash investments	84,952				
District Council Offices improvements Total		84,952				
Financial System upgrade - E-series						
	IT Reserve	35,688	3,375			
Financial System upgrade - E-series Total		35,688	3,375			
Hitchin Swimming Pool Car Park extension						
	Capital Receipt			278,380		
Hitchin Swimming Pool Car Park extension Total				278,380		
Jackmans Pavilion (new build)						
	Capital Receipt		2,389	50,000		
	Other Capital Contributions					
Jackmans Pavilion (new build) Total			2,389	50,000		
Mandatory Disabled Facility Grants						
	Capital Receipt	0		518,000		490,000
	Government Grant	259,000	426,642	255,000	745,000	255,000
	Drawdown of cash investments	509,395	363,367			
Mandatory Disabled Facility Grants Total		768,395	790,009	773,000	745,000	745,000
North Herts Leisure Centre Roof Replacement						
	Capital Receipt			4,000		
	Government Grant					
	Drawdown of cash investments	6,602	137,904			
North Herts Leisure Centre Roof Replacement Total		6,602	137,904	4,000		
Parish Amenities Capital Improvement Fund						
	Capital Receipt		62,619	134,870		
	Drawdown of cash investments	147,860				
Parish Amenities Capital Improvement Fund Total		147,860	62,619	134,870		

Project	Funding Source	2011/12 Outturn Funding £	2012/13 Outturn Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
Partnership Scheme Funding (Unallocated)						
	Drawdown of cash investments		0	151,200	280,800	500,000
Partnership Scheme Funding (Unallocated) Total			0	151,200	280,800	500,000
Pay & Display machines & TRO for Twitchell Car Park, Baldock						
	Capital Receipt		80			
	Drawdown of cash investments	18,388	2,105			
Pay & Display machines & TRO for Twitchell Car Park, Baldock			18,388	2,185		
Play areas funded by Playbuilder - Avenue Park, Baldock						
	Other Capital Contributions	50,000				
	Drawdown of cash investments	1,172				
Play areas funded by Playbuilder - Avenue Park, Baldock Total			51,172			
Private Sector Grants						
	Capital Receipt			35,000		35,000
	Government Grant				35,000	
	Drawdown of cash investments	41,606	12,371			
Private Sector Grants Total			41,606	12,371	35,000	35,000
Public Convenience Refurb & Replacement						
	Drawdown of cash investments		0			
Public Convenience Refurb & Replacement Total			0			
Ransoms Pavilion Improvements						
	Capital Receipt		0			
	Other Capital Contributions					
	Drawdown of cash investments	2,296				
Ransoms Pavilion Improvements Total			2,296			
Royston Civic Offices roof replacement						
	Drawdown of cash investments		0	62,520		
Royston Civic Offices roof replacement Total			0	62,520		
Server Strategy						
	Capital Receipt		0	46,770		
	Revenue Contribution					
	Drawdown of cash investments	9,468	0			
Server Strategy Total			9,468	0	46,770	
Tenants Cash Incentives						
	Capital Receipt			70,000	105,000	105,000
	Drawdown of cash investments	67,300	33,750			
Tenants Cash Incentives Total			67,300	33,750	70,000	105,000
Upgrade of software Licences						
	Capital Receipt					
	IT Reserve					
	Drawdown of cash investments	2,277				
Upgrade of software Licences Total			2,277			
Warren Car Park redevelopment						
	Drawdown of cash investments		0		100,000	
Warren Car Park redevelopment Total			0		100,000	
Royston - Fish Hill Square Enhancement (GAF)						
	Capital Receipt					
	Government Grant	367,402	15,000			
	Other Capital Contributions	18,811	11,429			
Royston - Fish Hill Square Enhancement (GAF) Total			386,213	26,429		

Project	Funding Source	2011/12 Outturn Funding £	2012/13 Outturn Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
Cycling route at Royston Crossing (GAF)						
	Capital Receipt					
	Government Grant	171,969				
Cycling route at Royston Crossing (GAF) Total		171,969				
Cycle Strategy implementation (GAF)						
	Capital Receipt					
	Government Grant	100,000	1,956	278,250		
	Drawdown of cash investments	19,790				
Cycle Strategy implementation (GAF) Total		119,790	1,956	278,250		
Transport Plans implementation (GAF)						
	Government Grant	14,552	19,345	276,150		
Transport Plans implementation (GAF) Total		14,552	19,345	276,150		
Green Infrastructure implementation (GAF)						
	Government Grant	17,583	26,410	186,010		
Green Infrastructure implementation (GAF) Total		17,583	26,410	186,010		
Royston Civic Centre Site redevelopment (GAF)						
	Capital Receipt					
	Government Grant	14,436	4,402	41,160		
Royston Civic Centre Site redevelopment (GAF) Total		14,436	4,402	41,160		
Installation of trial on-street charging (GAF)						
	Capital Receipt					
	Government Grant		0	50,000		
Installation of trial on-street charging (GAF) Total			0	50,000		
IT infrastructure - office accommodation project						
	Capital Receipt					
	IT Reserve					
	Drawdown of cash investments	4,838				
IT infrastructure - office accommodation project Total		4,838				
CCTV cameras from tilt to dome mechanism						
	Capital Receipt		0	3,900		
	Drawdown of cash investments	6,100				
CCTV cameras from tilt to dome mechanism Total		6,100	0	3,900		
Lairage multi-storey car park - white lighting						
	Capital Receipt		0	67,500		
Lairage multi-storey car park - white lighting Total			0	67,500		
Lairage multi-storey car park - heating equip & bay monitoring sensors						
	Capital Receipt		0			
Lairage multi-storey car park - heating equip & bay monitoring sensors Total			0			
Letchworth multi-storey car park - markings & signage						
	Drawdown of cash investments	56,897	1,902			
Letchworth multi-storey car park - markings & signage Total		56,897	1,902			
Letchworth multi-storey car park - lighting						
	Drawdown of cash investments	200	16,606	196,190		
Letchworth multi-storey car park - lighting Total		200	16,606	196,190		
Letchworth multi-storey car park - concrete repairs						
	Drawdown of cash investments	212,418	46,050	4,630		
Letchworth multi-storey car park - concrete repairs Total		212,418	46,050	4,630		

Project	Funding Source	2011/12 Outturn Funding £	2012/13 Outturn Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
Letchworth multi-storey car park - lifts						
	Drawdown of cash investments	46,020	104,614			
Letchworth multi-storey car park - lifts Total		46,020	104,614			
Town Centre pay & display machines for on-street charging						
	Drawdown of cash investments		0	235,000		
Town Centre pay & display machines for on-street charging Total			0	235,000		
Pay & Display machines & TRO for Martins Rd Car Park, Knebworth						
	Capital Receipt					
	Drawdown of cash investments	3,000	-3,000			
Pay & Display machines & TRO for Martins Rd Car Park, Knebworth Total		3,000	-3,000			
Hitchin Swimming Pool Changing Village						
	Drawdown of cash investments		538	660,000		
Hitchin Swimming Pool Changing Village Total			538	660,000		
Health & Safety Compliance Works						
	Drawdown of cash investments	18,218	46,716	9,840		
Health & Safety Compliance Works Total		18,218	46,716	9,840		
Hitchin & Royston Fitness Equipment						
	Other Capital Contributions	206,283				
Hitchin & Royston Fitness Equipment Total		206,283				
Great Ashby Community Centre Extension						
	Government Grant					
	Other Capital Contributions					
	S106 Funding	20,034	268,468	33,200		
Great Ashby Community Centre Extension Total		20,034	268,468	33,200		
Relocation of IT Server Room						
	Drawdown of cash investments	159,566				
Relocation of IT Server Room Total		159,566				
Howard Park Gardens						
	Revenue Contribution					
	Other Capital Contributions	1,391,831				
	Drawdown of cash investments	479,727	59,286	50,000		
Howard Park Gardens Total		1,871,558	59,286	50,000		
Bancroft park renovation						
	Drawdown of cash investments		0	95,000		
Bancroft park renovation Total			0	95,000		
Avenue park renovation						
	Capital Receipt		0			
	Drawdown of cash investments	20,354	0	24,650		
Avenue park renovation Total		20,354	0	24,650		
Priory gardens renovation						
	Drawdown of cash investments	170	8,600	36,420		
Priory gardens renovation Total		170	8,600	36,420		
Neighbourhood Parks renovation						
	Drawdown of cash investments		0	170,000		
Neighbourhood Parks renovation Total			0	170,000		
Temple Gardens Play Area, Letchworth						

Project	Funding Source	2011/12 Outturn Funding £	2012/13 Outturn Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
	Capital Receipt					
	Drawdown of cash investments	38,560				
Temple Gardens Play Area, Letchworth Total		38,560				
Purwell Play Area, Hitchin						
	Drawdown of cash investments		49,335			
Purwell Play Area, Hitchin Total			49,335			
Grange Play Area, Letchworth						
	Drawdown of cash investments		56,441			
Grange Play Area, Letchworth Total			56,441			
Walsworth Common Play Area, Hitchin						
	Capital Receipt			70,000		
Walsworth Common Play Area, Hitchin Total				70,000		
Ransoms Recreation Ground Play Area, Hitchin						
	Capital Receipt			75,000		
Ransoms Recreation Ground Play Area, Hitchin Total				75,000		
Bancroft Sports Facilities						
	Drawdown of cash investments		0		150,000	
Bancroft Sports Facilities Total			0		150,000	
Priory Gardens Sports Facilities						
	S106 Funding		19,083	0		
Priory Gardens Sports Facilities Total			19,083	0		
Westmill Community Centre roof replacement						
	Drawdown of cash investments		0	150,000		
Westmill Community Centre roof replacement Total			0	150,000		
Lumen Road Contaminated Land Project						
	Other Capital Contributions	62,335				
Lumen Road Contaminated Land Project Total		62,335				
Off Road Car parks Re surfacing and lining						
	Drawdown of cash investments		0	73,000		
Off Road Car parks Re surfacing and lining Total			0	73,000		
Reconstruction of Lower Gower Road, Royston						
	Drawdown of cash investments		0	75,000		
Reconstruction of Lower Gower Road, Royston Total			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, Structural Repairs						
	Drawdown of cash investments		0	55,000		
Hitchin Swim Centre, Structural Repairs Total			0	55,000		
Making Good Trip Hazards, Hitchin Town Centre						
	Drawdown of cash investments		0	25,000		
Making Good Trip Hazards, Hitchin Town Centre Total			0	25,000		
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin						
	Drawdown of cash investments			63,000	12,000	
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total				63,000	12,000	

Project	Funding Source	2011/12 Outturn Funding £	2012/13 Outturn Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
Structural Repairs, Letchworth Town Hall,						
	Drawdown of cash investments		0			
Structural Repairs, Letchworth Town Hall, Total			0			
Replacement of Walsworth Common Access Bridge						
	Drawdown of cash investments		800	82,000		
Replacement of Walsworth Common Access Bridge Total			800	82,000		
St John's Chapel Hitchin, Re-roofing						
	Drawdown of cash investments			75,000	2,000	
St John's Chapel Hitchin, Re-roofing Total				75,000	2,000	
Raw data management solution (LaserServe)						
	IT Reserve		0	0		
Raw data management solution (LaserServe) Total			0	0		
Integration of Northgate Revenues and Benefits System with Informat@work						
	IT Reserve		0	0		
Integration of Northgate Revenues and Benefits System with Informat@wo			0	0		
Content Cleansing Software						
	IT Reserve		0	30,000		
Content Cleansing Software Total			0	30,000		
Replacement Trees in Broadway Walk, Letchworth						
	Drawdown of cash investments		18,567	5,000		
Replacement Trees in Broadway Walk, Letchworth Total			18,567	5,000		
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin						
	Drawdown of cash investments		0	150,000		
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin			0	150,000		
Local Authority Mortgage Scheme						
	Drawdown of cash investments		0			
Local Authority Mortgage Scheme Total			0			
Generic Import Module upgrade						
	IT Reserve		20,550			
Generic Import Module upgrade Total			20,550			
NH Museum & Community Facility						
	Capital Receipt					
	Other Capital Contributions			0	2,585,000	
	Drawdown of cash investments	26,961	95,074	1,500,000		
NH Museum & Community Facility Total		26,961	95,074	1,500,000	2,585,000	
Replacement PCs						
	IT Reserve		41,998			
Replacement PCs Total			41,998			
John Barker Place, Hitchin						
	Revenue Contribution			88,000		
	Drawdown of cash investments			788,800	219,200	
John Barker Place, Hitchin Total				876,800	219,200	
Dark Lane, Sandon						
	S106 Funding			326,000		
	Drawdown of cash investments			54,000		
Dark Lane, Sandon Total				380,000		

Project	Funding Source	2011/12 Outturn Funding £	2012/13 Outturn Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
Portmill Lane Car Parks - Resurfacing of two Car Parks						
	Drawdown of cash investments			60,000		
Portmill Lane Car Parks - Resurfacing of two Car Parks Total				60,000		
Lairage Multi-Storey Car Par - Structural wall repairs						
	Drawdown of cash investments			250,000	50,000	
Lairage Multi-Storey Car Par - Structural wall repairs Total				250,000	50,000	
Cladding of external walls (Avenue Park and St Johns)						
	Drawdown of cash investments			90,000		
Cladding of external walls (Avenue Park and St Johns) Total				90,000		
Hitchin Swim Centre - small paddling pool resurfacing						
	Drawdown of cash investments			60,000		
Hitchin Swim Centre - small paddling pool resurfacing Total				60,000		
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration						
	Drawdown of cash investments			150,000		
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total				150,000		
St Mary's car park. Structural repairs to steps						
	Drawdown of cash investments			0	30,000	
St Mary's car park. Structural repairs to steps Total				0	30,000	
Town Lodge - Various patch repairs to the roof						
	Drawdown of cash investments			40,000		
Town Lodge - Various patch repairs to the roof Total				40,000		
Burymead Road Structure & cladding repairs						
	Drawdown of cash investments			0	60,000	
Burymead Road Structure & cladding repairs Total				0	60,000	
Energy efficiency measures						
	Drawdown of cash investments			60,000		
Energy efficiency measures Total				60,000		
Hitchin Swim Centre multi use leisure facilities						
	Drawdown of cash investments		538	720,000		
Hitchin Swim Centre multi use leisure facilities Total				538	720,000	
Careline Community Alarms						
	Drawdown of cash investments			34,000	34,000	
Careline Community Alarms Total				34,000	34,000	
Customer Relationship Manager software v8						
	IT Reserve			30,000		
Customer Relationship Manager software v8 Total				30,000		
3sixty Citizen Web Access						
	IT Reserve			14,000		
3sixty Citizen Web Access Total				14,000		
Customer Self Serve Module						
	IT Reserve			13,000		
Customer Self Serve Module Total				13,000		
Software for personalised bills and annual billing.						
	IT Reserve			19,000		
Software for personalised bills and annual billing. Total				19,000		

Project	Funding Source	2011/12 Outturn Funding £	2012/13 Outturn Funding £	2013/14 Revised Funding £	2014/15 Revised Estimate £	2015/16 Revised Funding £
Council Office Improvements						
	Drawdown of cash investments				0	
Council Office Improvements Total				0		
Wheelie Bins for co-mingled recycling project						
	Other Capital Contributions			200,000		
	Drawdown of cash investments			800,000		
Wheelie Bins for co-mingled recycling project Total				1,000,000		
S106 Projects						
	S106 Funding		76,391			
S106 Projects Total				76,391		
Baldock Road Pavilion						
	Revenue Contribution		2,389			
Baldock Road Pavilion Total				2,389		
Westmill Community Centre Design Work						
	Other Capital Contributions			50,000		
Westmill Community Centre Design Work Total				50,000		
Ling Dynamics (Jephson Housing Association) 15 units						
	Capital Receipt		85,655	6,340		
Ling Dynamics (Jephson Housing Association) 15 units Total				85,655	6,340	
Grand Total		4,780,762	2,472,480	10,419,860	4,483,000	1,385,000