Service Project	Spend in Earlier Years £	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Funding £	Total Scheme Cost £
Advances & Cash Incentives									
Partnership Scheme Funding (Unallocated)	0	0	151,200	0	-151,200	432,000	500,000	500,000	1,432,000
Tenants Cash Incentives	1,071,190	33,750	70,000	70,000	0	105,000	105,000	105,000	1,489,940
John Barker Place, Hitchin	0	0	876,800	0	-876,800	1,096,000	0	0	1,096,000
Dark Lane, Sandon	0	0	380,000	304,000	-76,000	76,000	0	0	380,000
Ling Dynamics (Jephson Housing Association) 15 units	368,000	85,655	6,340	6,340	0	0	0	0	459,995
Advances & Cash Incentives Total	1,439,190	119,405	1,484,340	380,340	-1,104,000	1,709,000	605,000	605,000	4,857,935
Asset Management									
Royston Civic Offices roof replacement	2,485	0	62,520	62,520	0	0	0	0	65,005
Health & Safety Compliance Works	18,218	46,716	9,840	9,840	0	0	0	0	74,774
Reconstruction of Lower Gower Road, Royston	0	0	75,000	75,000	0	0	0	0	75,000
Re roofing to Council Chamber, DCO, Letchworth	0	0	75,000	150,000	75,000	0	0	0	150,000
Hitchin Swim Centre, Stuctural Repairs	0	0	55,000	55,000	0	0	0	0	55,000
Making Good Trip Hazards, Hitchin Town Centre	0	0	25,000	25,000	0	0	0	0	25,000
Replacement of Walsworth Common Access Bridge	0	800	82,000	82,000	0	0	0	0	82,800
St John's Chapel Hitchin, Re-roofing	0	0	75,000	75,000	0	2,000	0	0	77,000
Town Lodge - Various patch repairs to the roof	0	0	40,000	40,000	0	0	0	0	40,000
Energy efficiency measures	0	0	60,000	60,000	0	0	0	0	60,000
Asset Management Total	218,783	47,516	559,360	634,360	75,000	2,000	0	0	902,659
ссти									
CCTV cameras from tilt to dome mechanism	75,528	0	3,900	3,900	0	0	0	0	79,428
CCTV Total	75,528	0	3,900	3,900	0	0	0	0	79,428
Community Services									
Area Visioning	298,103	6,000	29,280	29,280	0	0	0	0	333,383
Parish Amenities Capital Improvement Fund	1,052,496	62,619	134,870	61,870	-73,000	0	0	0	1,176,985
S106 Projects	0	76,391	0	10,000	10,000	0	0	0	86,391
Westmill Community Centre Design Work	0	0	50,000	50,000	0	0	0	0	50,000
Rural Community Halls Grant Scheme	0	0	0	186,000	186,000	0	0	0	186,000
Baldock Town Hall project	0	0	0	50,000	50,000	90,000	0	0	140,000
Community Services Total	1,350,599	145,010	214,150	387,150	173,000	90,000	0	0	1,972,759
Computer Software and Equipment									
Financial System upgrade - E-series	37,338	3,375	0	0	0	0	0	0	40,713
Server Strategy	193,230	0,070	46,770	46,770	0	0	0	0	240,000
Content Cleansing Software	0	0	30,000	0	-30,000	0	0	0	0
Generic Import Module upgrade	0	20,550	0	0	0	0	0	0	20,550

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	CAFITAL PROGRAMME - SCHEME BETAIL								INDIX D
Service Project	Spend in Earlier Years £	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Funding £	Total Scheme Cost £
Replacement PCs	0	41,998	0	0	0	0	0	0	41,998
Careline Community Alarms	0	0	34,000	20,000	-14,000	48,000	0	0	68,000
Customer Relationship Manager software v8	0	0	30,000	30,000	0	0	0	0	30,000
3sixty Citizen Web Access	0	0	14,000	14,000	0	0	0	0	14,000
Customer Self Serve Module	0	0	13,000	13,000	0	0	0	0	13,000
Software for personalised bills and annual billing.	0	0	19,000	19,000	0	0	0	0	19,000
Computer Software and Equipment Total	765,409	65,923	186,770	142,770	-44,000	48,000	0	0	1,022,103
Growth Fund Projects									
Cycle Strategy implementation (GAF)	119,790	1,956	278,250	0	-278,250	278,250	0	0	399,996
Transport Plans implementation (GAF)	22,513	19,345	276,150	276,150	0	0	0	0	318,007
Green Infrastructure implementation (GAF)	17,583	26,410	186,010	186,010	0	0	0	0	230,003
Growth Fund Projects Total	361,855	47,711	740,410	462,160	-278,250	278,250	0	0	1,149,976
Leisure Facilities									
Avenue Park paddling Pool	7,015	132,183	10,800	10,800	0	0	0	0	149,997
Hitchin Swimming Pool Car Park extension	29,142	0	278,380	278,380	0	0	0	0	307,522
Jackmans Pavilion (new build)	0	2,389	50,000	50,000	0	0	0	0	52,389
North Herts Leisure Centre Roof Replacement	135,929	137,904	4,000	4,000	0	0	0	0	277,834
Hitchin Swimming Pool Changing Village	0	538	660,000	660,000	0	0	0	0	660,538
Great Ashby Community Centre Extension	23,934	268,468	33,200	33,200	0	0	0	0	325,602
Howard Park Gardens	2,900,408	59,286	50,000	50,000	0	0	0	0	3,009,694
Bancroft park renovation	0	0	95,000	95,000	0	0	0	0	95,000
Avenue park renovation	20,354	0	24,650	24,650	0	0	0	0	45,004
Priory gardens renovation	170	8,600	36,420	36,420	0	0	0	0	45,190
Neighbourhood Parks renovation	0	0	170,000	170,000	0	0	0	0	170,000
Purwell Play Area, Hitchin	0	49,335	0	0	0	0	0	0	49,335
Grange Play Area, Letchworth	0	56,441	0	1,210	1,210	0	0	0	57,651
Walsworth Common Play Area, Hitchin	0	0	70,000	70,000	0	0	0	0	70,000
Ransoms Recreation Ground Play Area, Hitchin	0	0	75,000	75,000	0	0	0	0	75,000
Bancroft Sports Facilities	0	0	0	0	0	150,000	0	0	150,000
Priory Gardens Sports Facilities	0	19,083	0	5,810	5,810	0	0	0	24,893
Westmill Community Centre roof replacement	0	0	150,000	150,000	0	0	0	0	150,000
Replacement Trees in Broadway Walk, Letchworth	0	18,567	5,000	5,000	0	0	0	0	23,567
Air Conditioning Unit, Archers Centre, Hitchin	0	0	150,000	150,000	0	0	0	0	150,000
Cladding of external walls (Avenue Park and St Johns)	0	0	90,000	90,000	0	0	0	0	90,000
Hitchin Swim Centre - small paddling pool resurfacing	0	0	60,000	60,000	0	0	0	0	60,000
Hitchin Swim Centre multi use leisure facilities	0	538	720,000	720,000	0	0	0	0	720,538
Baldock Road Pavilion	0	2,389	0	0	0	0	0	0	2,389
Leisure Facilities Total	3,116,952	755,720	2,732,450	2,739,470	7,020	150,000	0	0	6,762,142

APPENDIX B

	CAPITAL PROGRAMME - SCHEME DETAIL							APPENDIX B		
Service Project	Spend in Earlier Years £	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Funding £	Total Scheme Cost £	
octivice i roject	~	~	~		~	~	~	~	~	
Museum & Arts										
NH Museum & Community Facility	149,628	95,074	1,500,000	1,500,000	0	2,585,000	0	0	4,329,702	
Burymead Road Structure & cladding repairs	0	0	0	0	0	60,000	0	0	60,000	
Museum & Arts Total	149,628	95,074	1,500,000	1,500,000	0	2,645,000	0	0	4,389,702	
Parking										
Car Parking Management Systems	4,090	175,490	0	0	0	0	0	0	179,580	
Pay & Display machines & TRO for Twitchell Car Park, Baldock	19,032	2,185	0	0	0	0	0	0	21,217	
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	67,500	67,500	0	0	0	0	70,000	
Letchworth multi-storey car park - markings & signage	56,897	1,902	0	0	0	0	0	0	58,799	
Letchworth multi-storey car park - lighting	200	16,606	196,190	196,190	0	0	0	0	212,996	
Letchworth multi-storey car park - concrete repairs	212,418	46,050	4,630	4,630	0	0	0	0	263,098	
Letchworth multi-storey car park - lifts	46,020	104,614	0	0	0	0	0	0	150,634	
Town Centre pay & display machines for on-street charging	0	0	235,000	0	-235,000	235,000	0	0	235,00	
Pay & Display & TRO for Martins Rd Car Park, Knebworth	31,479	-3,000	0	0	0	0	0	0	28,47	
Off Road Car parks Re surfacing and lining	0	0	73,000	73,000	0	0	0	0	73,00	
Improvements to glazed walkway, Lairage Car Park, Hitchin	0	0	63,000	63,000	0	12,000	0	0	75,000	
Portmill Lane Car Parks - Resurfacing of two Car Parks	0	0	60,000	60,000	0	0	0	0	60,000	
Lairage Multi-Storey Car Par - Structural wall repairs	0	0	250,000	250,000	0	50,000	0	0	300,000	
Letchworth Multi_storey Car Park - parapet walls & soffits	0	0	150,000	0	-150,000	150,000	0	0	150,000	
St Mary's car park. Structural repairs to steps	0	0	0	0	0	30,000	0	0	30,000	
Parking Total	372,637	343,847	1,149,320	764,320	-385,000	477,000	0	0	1,957,804	
Renovation & Reinstatement Grant Expenditure										
Disabled Facility Grants	5,632,319	790,009	773,000	773,000	0	745,000	745,000	745,000	9,430,328	
Private Sector Grants	847,389	12,371	35,000	35,000	0	35,000	35,000	35,000	999,760	
Renovation & Reinstatement Grant Expenditure Total	6,479,708	802,380	808,000	808,000	0	780,000	780,000	780,000	10,430,088	
Town Centre Enhancement	0.00= 4= :	40.00=	-			-	_	_	0.00=.00	
Baldock Town Centre Enhancement	3,267,174	19,062	0	1,450	1,450	0	0	0	3,287,686	
Warren Car Park redevelopment	0	0 400	0	0	0	100,000	0	0	100,000	
Royston - Fish Hill Square Enhancement (GAF)	463,810	26,429	0	12,630	12,630	0	0	0	502,870	
Royston Civic Centre Site redevelopment (GAF)	14,436	4,402	41,160	41,160 55 240	14.090	100 000	0	0	59,998 3 950 553	
Town Centre Enhancement Total	3,745,420	49,893	41,160	55,240	14,080	100,000	0	0	3,950,553	
Waste Disposal										
Wheelie Bins for co-mingled recycling project	0	0	1,000,000	1,000,000	0	0	0	0	1,000,000	
Weekly Collection of Waste from Flats project	0	0	0	500,000	500,000	0	0	0	500,000	

CAPITAL	PROGRAMME -	SCHEME DETAIL
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	CAPITAL	PROGRAM	MME - SCHE	ME DETAI	L			APP	ENDIX B
			2013/14	2013/14		2014/15	2015/16	2016/17	Total
	Spend in	2012/13	Working	Revised	2013/14	Revised	Revised	Revised	Scheme
	Earlier Years	Outturn	Budget	Estimate	Movement	Estimate	Estimate	Funding	Cost
Service Project	£	£	£	£	£	£	£	£	£
Waste Disposal Total	0	0	1,000,000	1,500,000	500,000	0	0	0	1,500,000
Grand Total	18,075,709	2,472,479	10,419,860	9,377,710	-1,042,150	6,279,250	1,385,000	1,385,000	38,975,148