

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 £
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

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 £
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	235,000
Pay & Display & TRO for Martins Rd Car Park, Knebworth	31,479	-3,000	0	0	0	0	0	0	28,479
Off Road Car parks Re surfacing and lining	0	0	73,000	73,000	0	0	0	0	73,000
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									
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	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	0	0	0	0	59,998
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

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 £
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