

FUNDING OF CAPITAL PROGRAMME

APPENDIX C

Project	Funding Source	2012/13 Revised Funding Outturn £	2013/14 Revised Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £
Area Visioning						
	Capital Receipt	0				
	Revenue Contribution	3,619				
	Drawdown of cash investments	2,381	29,280			
Area Visioning Total		6,000	29,280			
Avenue Park paddling Pool						
	Capital Receipt	132,183				
	S106 Funding		10,800			
Avenue Park paddling Pool Total		132,183	10,800			
Baldock Town Centre Enhancement						
	Revenue Contribution	19,062				
	Drawdown of cash investments		1,450			
Baldock Town Centre Enhancement Total		19,062	1,450			
Car Parking Management Systems						
	Revenue Contribution	92,373				
	Drawdown of cash investments	83,117				
Car Parking Management Systems Total		175,490				
Financial System upgrade - E-series						
	IT Reserve	3,375				
Financial System upgrade - E-series Total		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			
Jackmans Pavilion (new build) Total		2,389	50,000			
Mandatory Disabled Facility Grants						
	Capital Receipt		518,000	490,000	490,000	490,000
	Government Grant	426,642	255,000	255,000	255,000	255,000
	Drawdown of cash investments	363,367				
Mandatory Disabled Facility Grants Total		790,009	773,000	745,000	745,000	745,000
North Herts Leisure Centre Roof Replacement						
	Capital Receipt		4,000			
	Drawdown of cash investments	137,904				
North Herts Leisure Centre Roof Replacement Total		137,904	4,000			
Parish Amenities Capital Improvement Fund						
	Capital Receipt	62,619	134,870			
Parish Amenities Capital Improvement Fund Total		62,619	134,870			
Partnership Scheme Funding (Unallocated)						
	Drawdown of cash investments	0		432,000	500,000	500,000
Partnership Scheme Funding (Unallocated) Total		0		432,000	500,000	500,000
Pay & Display machines & TRO for Twitchell Car Park, Baldock						
	Capital Receipt	80				
	Drawdown of cash investments	2,105				
Pay & Display machines & TRO for Twitchell Car Park, Baldock Total		2,185				
Private Sector Grants						
	Capital Receipt		35,000	35,000	35,000	35,000
	Drawdown of cash investments	12,371				
Private Sector Grants Total		12,371	35,000	35,000	35,000	35,000
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			
Server Strategy Total		0	46,770			
Tenants Cash Incentives						
	Capital Receipt		70,000	105,000	105,000	105,000
	Drawdown of cash investments	33,750				
Tenants Cash Incentives Total		33,750	70,000	105,000	105,000	105,000

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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)						
	Government Grant	15,000	12,630			
	Other Capital Contributions	11,429				
Royston - Fish Hill Square Enhancement (GAF) Total		26,429	12,630			
Cycle Strategy implementation (GAF)						
	Government Grant	1,956		278,250		
Cycle Strategy implementation (GAF) Total		1,956		278,250		
Transport Plans implementation (GAF)						
	Government Grant	19,345	276,150			
Transport Plans implementation (GAF) Total		19,345	276,150			
Green Infrastructure implementation (GAF)						
	Government Grant	26,410	186,010			
Green Infrastructure implementation (GAF) Total		26,410	186,010			
Royston Civic Centre Site redevelopment (GAF)						
	Government Grant	4,402	41,160			
Royston Civic Centre Site redevelopment (GAF) Total		4,402	41,160			
Installation of trial on-street charging (GAF)						
	Government Grant	0	50,000			
Installation of trial on-street charging (GAF) Total		0	50,000			
CCTV cameras from tilt to dome mechanism						
	Capital Receipt	0	3,900			
CCTV cameras from tilt to dome mechanism Total		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			
Letchworth multi-storey car park - markings & signage						
	Drawdown of cash investments	1,902				
Letchworth multi-storey car park - markings & signage Total		1,902				
Letchworth multi-storey car park - lighting						
	Drawdown of cash investments	16,606	196,190			
Letchworth multi-storey car park - lighting Total		16,606	196,190			
Letchworth multi-storey car park - concrete repairs						
	Drawdown of cash investments	46,050	4,630			
Letchworth multi-storey car park - concrete repairs Total		46,050	4,630			
Letchworth multi-storey car park - lifts						
	Drawdown of cash investments	104,614				
Letchworth multi-storey car park - lifts Total		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						
	Drawdown of cash investments	-3,000				
Pay & Display machines & TRO for Martins Rd Car Park, Knebworth Total		-3,000				
Hitchin Swimming Pool Changing Village						
	S106 Funding		77,830			
	Drawdown of cash investments	538	582,170			
Hitchin Swimming Pool Changing Village Total		538	660,000			
Health & Safety Compliance Works						
	Drawdown of cash investments	46,716	9,840			
Health & Safety Compliance Works Total		46,716	9,840			
Great Ashby Community Centre Extension						
	S106 Funding	268,468	33,200			
Great Ashby Community Centre Extension Total		268,468	33,200			
Howard Park Gardens						
	Drawdown of cash investments	59,286	50,000			

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Howard Park Gardens Total		59,286	50,000			
Bancroft park renovation						
	Drawdown of cash investments	0	95,000			
Bancroft park renovation Total		0	95,000			
Avenue park renovation						
	Drawdown of cash investments	0	24,650			
Avenue park renovation Total		0	24,650			
Priory gardens renovation						
	Drawdown of cash investments	8,600	36,420			
Priory gardens renovation Total		8,600	36,420			
Neighbourhood Parks renovation						
	Drawdown of cash investments	0	170,000			
Neighbourhood Parks renovation Total		0	170,000			
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	1,210			
Grange Play Area, Letchworth Total		56,441	1,210			
Walsworth Common Play Area, Hitchin						
	Capital Receipt		40,900			
	S106 Funding		29,100			
Walsworth Common Play Area, Hitchin Total			70,000			
Ransoms Recreation Ground Play Area, Hitchin						
	Capital Receipt		45,900			
	S106 Funding		29,100			
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				
	Drawdown of cash investments	0	5,810			
Priory Gardens Sports Facilities Total		19,083	5,810			
Westmill Community Centre roof replacement						
	Drawdown of cash investments	0	150,000			
Westmill Community Centre roof replacement Total		0	150,000			
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		150,000			
Re roofing to Council Chamber, DCO, Letchworth Total			150,000			
Hitchin Swim Centre, Stuctural Repairs						
	Drawdown of cash investments	0	55,000			
Hitchin Swim Centre, Stuctural 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		
Replacement of Walsworth Common Access Bridge						
	Drawdown of cash investments	800	82,000			
Replacement of Walsworth Common Access Bridge Total		800	82,000			

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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		
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 Total		0	150,000			
Generic Import Module upgrade						
	IT Reserve	20,550				
Generic Import Module upgrade Total		20,550				
NH Museum & Community Facility						
	Other Capital Contributions		0	1,340,000		
	Drawdown of cash investments	95,074	1,500,000	1,245,000		
NH Museum & Community Facility Total		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			1,008,000		
John Barker Place, Hitchin Total				1,096,000		
Dark Lane, Sandon						
	S106 Funding		304,000	22,000		
	Drawdown of cash investments			54,000		
Dark Lane, Sandon Total			304,000	76,000		
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			

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Careline Community Alarms						
	Drawdown of cash investments		20,000	48,000		
Careline Community Alarms Total			20,000	48,000		
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			
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	10,000			
S106 Projects Total		76,391	10,000			
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			
Rural Grants						
	Other Capital Contributions		113,000			
Rural Grants Total			113,000			
Weekly Collection of Waste from Flats project						
	Government Grant		500,000			
Weekly Collection of Waste from Flats project Total			500,000			
Baldock Town Hall project						
	Drawdown of cash investments		50,000	90,000		
Baldock Town Hall project Total			50,000	90,000		
Grand Total		2,472,479	9,377,710	6,279,250	1,385,000	1,385,000