

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 £
Acquisition of District Council Offices	Drawdown of cash investments		tbc			
Acquisition of District Council Offices Total			tbc			
Area Visioning	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	21,000			
	S106 Funding		10,800			
Avenue Park paddling Pool Total		132,183	31,800			
Baldock Town Centre Enhancement	Revenue Contribution	19,062				
Baldock Town Centre Enhancement Total		19,062				
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	Revenue Contribution	3,375	25,600			
Financial System upgrade - E-series Total		3,375	25,600			
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	55,000			
Parish Amenities Capital Improvement Fund Total		62,619	55,000			
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
Refurbishment of District Council Offices	Drawdown of cash investments			200,000	3,250,000	
Refurbishment of District Council Offices Total				200,000	3,250,000	
Royston Civic Offices roof replacement	Drawdown of cash investments	0	42,520			
Royston Civic Offices roof replacement Total		0	42,520			
Server Strategy	Capital Receipt	0	46,770			
Server Strategy Total		0	46,770			
Tenants Cash Incentives	Capital Receipt		35,000	105,000	105,000	105,000
	Drawdown of cash investments	33,750				
Tenants Cash Incentives Total		33,750	35,000	105,000	105,000	105,000

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		Revised Funding Outturn £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
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	11,160			
	Other Capital Contributions	11,429				
Royston - Fish Hill Square Enhancement (GAF) Total		26,429	11,160			
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	50,000	226,150		
Transport Plans implementation (GAF) Total		19,345	50,000	226,150		
Green Infrastructure implementation (GAF)						
	Government Grant	26,410	20,000	166,010		
Green Infrastructure implementation (GAF) Total		26,410	20,000	166,010		
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	1,210	2,690		
CCTV cameras from tilt to dome mechanism Total		0	1,210	2,690		
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	3,000			
Howard Park Gardens Total		59,286	3,000			

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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			75,000		
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total				75,000		
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			77,000		

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St John's Chapel Hitchin, Re-roofing Total				77,000		
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	1,745,000	1,245,000		
NH Museum & Community Facility Total		95,074	1,745,000	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				460,000	548,000
John Barker Place, Hitchin Total					548,000	548,000
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		10,000	50,000		
Energy efficiency measures Total			10,000	50,000		
Hitchin Swim Centre multi use leisure facilities						
	Drawdown of cash investments	538	1,050,000			
Hitchin Swim Centre multi use leisure facilities Total		538	1,050,000			
Careline Community Alarms						
	Drawdown of cash investments		20,000	48,000		
Careline Community Alarms Total			20,000	48,000		
Customer Relationship Manager software v8						

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		Revised Funding Outturn £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Customer Relationship Manager software v8 Total	IT Reserve		42,000			
			42,000			
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		358,000			
	Drawdown of cash investments		703,000			
Wheelie Bins for co-mingled recycling project Total			1,061,000			
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			
Weekly Collection of Waste from Flats project						
	Government Grant		385,000			
Weekly Collection of Waste from Flats project Total			385,000			
Baldock Town Hall project						
	S106 Funding		13,507			
	Drawdown of cash investments		36,493	90,000		
Baldock Town Hall project Total			50,000	90,000		
Rural Community Halls Grant Scheme						
	Capital Receipt		79,870			
	Other Capital Contributions		113,000			
Rural Community Halls Grant Scheme Total			192,870			
Careline Call Handling Hardware and Software						
	Capital Receipt		109,000			
Careline Call Handling Hardware and Software Total			109,000			
Grand Total		2,472,479	8,918,320	6,426,320	5,183,000	1,933,000