| Revised Replation of District Council Offices Parkets Funding Source Parkets Ranking Parket | | | 2012/13 | | | | |
|---|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Sequence of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices Total Meeting and the set of plaintic Council Offices | | | Funding Outturn | Revised Funding | Revised Funding | Revised Funding | Revised Funding |
| Instantion of the base week and the instantion of the instantingenergy of the instantion of the instantion of the i | Project Acquisition of District Council Offices | Funding Source | £ | £ | £ | £ | £ |
| Revus Contribution Graduation of cash investments 3.31 23.33 | | Drawdown of cash investments | | tbc | | | |
| Revaulation tree variants partial Revaulation prevaulation facial methods of calcimentants 30.00 3.68 20.20 Source in the second and the secon | Acquisition of District Council Offices Total Area Visioning | | | tbc | | | |
| New Vacouing Total6,00021,28021,28021,800Avenue Park padding Pool016 noning31,80011,218131,800New Park padding Pool Total13,218131,80011,11811,11 | | Revenue Contribution | | | | | |
| Average Park paddling Pool Captal Receipt 12,133 21,000 10,000 Namue Park paddling Pool Total 12,133 31,800 1 1 Baldor Your Carine Enhancement 19,962 1 < | Area Visioning Total | Drawdown of cash investments | | | | | |
| Capabian Receipt Stor Funding 121,00 121,00 121,00 121,00 121,00 121,00 121,00 121,00 Verue Parking Reading Pool Total 121,00 121,00 121,00 121,00 121,00 Sadox Lown Centre Enhancement Sadox From Centre Enhancement Sato Parking Management Systems Immoial System ugarde - Easteries Immoial System ugarde - Easteries Immoial System ugarde - Easteries Intenial System Ugarde - Easterie | - | | -, | , | | | |
| Name Park padding Pool Total 12,283 91,800 USE | Avenue Park paddling Pool | Capital Receipt | 132,183 | 21,000 | | | |
| Addock Town Contro Enhancement addock Town Contro Enhancement Total addock Town Contro Enhancement Total addocy Disabled Facility Grants Captal Receipt Contro Enhancement Total Captal Receipt Captal Receipt Contro Enhancement Total Captal Receipt Captal | | | | 10,800 | | | |
| Result Contribution 19,682 9,822 9,823 9 | Avenue Park paddling Pool Total | | 132,183 | 31,800 | | | |
| Baldock Town Centre Enhancement Total 19,062 Use Vision Stresses Car Parking Management Systems Revenue Contribution 9,373 Vision Stresses Car Parking Management Systems Total Revenue Contribution 9,375 25,600 Vision Stresses Financial System upgrade - E-series Total 3,376 25,600 Vision Stresses Vision Stresses Hitchin Swimming Pool Car Park extension Total Capital Receipt 7,39 60,000 Vision Stresses | Baldock Town Centre Enhancement | | 40.000 | | | | |
| Revinue Contribution 9.3,373 Drawtown of cash investments 9.3,373 176,490 9.9,373 176,490 Car Parking Management System upgrade - E-series Revenue Contribution 3,375 25,600 | Baldock Town Centre Enhancement Total | Revenue Contribution | | | | | |
| Revinue Contribution 9.3,373 Drawtown of cash investments 9.3,373 176,490 9.9,373 176,490 Car Parking Management System upgrade - E-series Revenue Contribution 3,375 25,600 | Car Barking Managament Systems | | | | | | |
| 2ar Parking Management System total 175,490 | Car Parking Management Systems | Revenue Contribution | 92,373 | | | | |
| Initiancial System upgrade - E series Revenue Contribution 3,375 25,600 State Hinchial System upgrade - E series Total 25,600 State State Hitchin Swimming Pool Car Park extension Capital Receipt 2,336 56,000 State Jackmans Pavilion (new build) Capital Receipt 2,389 56,000 450,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 50,000 50,000 </td <td>Car Parking Management Systems Total</td> <td>Drawdown of cash investments</td> <td></td> <td></td> <td></td> <td></td> <td></td> | Car Parking Management Systems Total | Drawdown of cash investments | | | | | |
| Revenue Contribution 3.375 25,600 Tiancial System upgrade - Escentes Total 3.375 25,600 Signal Receipt 278,380 278,380 Tiancial System upgrade - Escentes Total 278,380 278,380 Signal Receipt 278,380 278,380 Tackmans Pavilion (new build) Capital Receipt 50,000 450,000 450,000 Signal Receipt Capital Receipt 2,380 50,000 450,000 450,000 Mandatory Disabled Facility Grants Capital Receipt Capital Receipt 4,000 745,000 745,000 745,000 745,000 745,000 745,000 745,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 550,000 500,000 | | | 175,450 | | | | |
| Financial System upgrade - E-series Total 3,375 25,600 USE State Sta | Financial System upgrade - E-series | Revenue Contribution | 3 375 | 25 600 | | | |
| Capital Receipt 278.30 279.30 Takknams Pavilion (new build) Agaial Receipt 2,389 650.00 | Financial System upgrade - E-series Total | | | | | | |
| Capital Receipt 278.30 279.30 Takknams Pavilion (new build) Agaial Receipt 2,389 650.00 | Hitchin Swimming Pool Car Park extension | | | | | | |
| Jackmans Pavilion (new build) Capital Receipt 2,389 50,000 50,000 400,000 < | | Capital Receipt | | | | | |
| Capital Receipt 2,389 50,000 Jackmans Pavilion (new build) Total Capital Receipt 50,000 490,000 600,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 | Hitchin Swimming Pool Car Park extension Total | | | | 278,380 | | |
| Jackmans Pavilion (new build) Total 2,389 50,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 480,000 255,000 250,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 <t< td=""><td>Jackmans Pavilion (new build)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | Jackmans Pavilion (new build) | | | | | | |
| Mandatory Disabled Facility Grants Capital Receipt Government Grant Wandatory Disabled Facility Grants Total Capital Receipt Government Grant Wandatory Disabled Facility Grants Total Signed Sign | Jackmans Pavilion (new build) Total | Capital Receipt | | | | | |
| Capital Receipt Government Grant Drawdown of cash investments 518,000 255,000 490,000 255,000 490,000 255,000 255,000 255,000 255,000 255,000 250,000 250,000 250, | | | | , | | | |
| Government Grant 436,42 363,367 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 255,00 755,000 755,000 | Mandatory Disabled Facility Grants | Capital Receipt | | 518,000 | 490,000 | 490,000 | 490,000 |
| Mandatory Disabled Facility Grants Total 790,009 773,000 745,000 750,000 750,000 750,000 | | Government Grant | | 255,000 | 255,000 | 255,000 | 255,000 |
| Capital Receipt Drawdown of cash investments 4,000 North Herts Leisure Centre Roof Replacement Total 137,904 4,000 Partish Amenities Capital Improvement Fund 62,619 55,000 Partish Amenities Capital Improvement Fund Total 62,619 55,000 Partish Amenities Capital Improvement Fund Total 0 432,000 500,000 Partinership Scheme Funding (Unallocated) 0 432,000 500,000 500,000 Partinership Scheme Funding (Unallocated) Total 0 432,000 500,000 500,000 Partinership Scheme Funding (Unallocated) Total 0 432,000 500,000 500,000 Pay & Display machines & TRO for Twitchell Car Park, Baldock 704 20 55,000 35,0 | Mandatory Disabled Facility Grants Total | Drawdown of cash investments | | 773,000 | 745,000 | 745,000 | 745,000 |
| Capital Receipt Drawdown of cash investments 4,000 North Herts Leisure Centre Roof Replacement Total 137,904 4,000 Partish Amenities Capital Improvement Fund 62,619 55,000 Partish Amenities Capital Improvement Fund Total 62,619 55,000 Partish Amenities Capital Improvement Fund Total 0 432,000 500,000 Partinership Scheme Funding (Unallocated) 0 432,000 500,000 500,000 Partinership Scheme Funding (Unallocated) Total 0 432,000 500,000 500,000 Partinership Scheme Funding (Unallocated) Total 0 432,000 500,000 500,000 Pay & Display machines & TRO for Twitchell Car Park, Baldock 704 20 55,000 35,0 | North Harts Laisurs Contro Boof Bonlosoment | | | | | | |
| North Herts Leisure Centre Roof Replacement Total 137,904 4,000 Parish Amenities Capital Improvement Fund 62,619 65,000 Parish Amenities Capital Improvement Fund Total 62,619 65,000 Parthership Scheme Funding (Unallocated) maxdown of cash investments 0 432,000 500,000 500,000 Partnership Scheme Funding (Unallocated) maxdown of cash investments 0 432,000 500,000 500,000 Partnership Scheme Funding (Unallocated) Total 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 Drawdown of cash investments 2,105 55,000 35,000 | North Herts Leisure Centre Kool Replacement | Capital Receipt | | 4,000 | | | |
| Parish Amenities Capital Improvement Fund Capital Receipt 62,619 55,000 55,000 Parish Amenities Capital Improvement Fund Total 62,619 55,000 55,000 500,000 Partnership Scheme Funding (Unallocated) Total 0 432,000 500,000 500,000 Partnership Scheme Funding (Unallocated) Total 0 432,000 500,000 500,000 Partnership Scheme Funding (Unallocated) Total 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 55,000 35,000 | North Herts Leisure Centre Roof Replacement Total | Drawdown of cash investments | | 4 000 | | | |
| Capital Receipt 62,619 55,000 Partish Amenities Capital Improvement Fund Total 62,619 55,000 500,000 Parthership 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 Partnership Scheme Funding (Unallocated) Total 0 432,000 500,000 500,000 Pay & Display machines & TRO for Twitchell Car Park, Baldock Capital Receipt Drawdown of cash investments 2,105 500,000 35,000 <t< td=""><td></td><td></td><td>101,504</td><td>4,000</td><td></td><td></td><td></td></t<> | | | 101,504 | 4,000 | | | |
| 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 0 432,000 500,000 500,000 500,000 Partnership Scheme Funding (Unallocated) Total 0 432,000 500,000 500,000 500,000 Pay & Display machines & TRO for Twitchell Car Park, Baldock Capital Receipt 80 70 | Parish Amenities Capital Improvement Fund | Canital Receint | 62 619 | 55 000 | | | |
| 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 80 500,000 500,000 Pay & Display machines & TRO for Twitchell Car Park, Baldock Capital Receipt 2,185 500,000 35,000 32,50,000 | Parish Amenities Capital Improvement Fund Total | | | | | | |
| 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 80 500,000 500,000 Pay & Display machines & TRO for Twitchell Car Park, Baldock Capital Receipt 2,185 500,000 35,000 32,50,000 | Partnership Scheme Funding (Unallocated) | | | | | | |
| Pay & Display machines & TRO for Twitchell Car Park, Baldock Capital Receipt 80 Drawdown of cash investments 2,105 Private Sector Grants Capital Receipt 35,000 35,000 35,000 35,000 35,000 35,000 35,000 Drawdown of cash investments 12,371 Private Sector Grants Total Refurbishment of District Council Offices Capital Receipt 200,000 3,250,000 35,000 35,000 35,000 35,000 35,000 Refurbishment of District Council Offices Total Refurbishment of District Council Offices T | | Drawdown of cash investments | | | | 500,000 | |
| Capital Receipt 80 Drawdown of cash investments 2,105 Pay & Display machines & TRO for Twitchell Car Park, Baldock Total 2,185 Private Sector Grants 2,185 Private Sector Grants 35,000 35,000 35,000 Drawdown of cash investments 12,371 35,000 35,000 35,000 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 35,000 | Partnership Scheme Funding (Unallocated) Total | | 0 | | 432,000 | 500,000 | 500,000 |
| Drawdown of cash investments 2,105 Pay & Display machines & TRO for Twitchell Car Park, Baldock Total 2,185 Private Sector Grants 2,185 Capital Receipt 35,000 35,000 35,000 Drawdown of cash investments 12,371 35,000 35,000 35,000 Private Sector Grants Total 12,371 35,000 32,50,000 3,250,000 <td>Pay & Display machines & TRO for Twitchell Car Park, Baldock</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Pay & Display machines & TRO for Twitchell Car Park, Baldock | | | | | | |
| Pay & Display machines & TRO for Twitchell Car Park, Baldock Total 2,185 Private Sector Grants 35,000 3,250,000 | | • • | | | | | |
| Capital Receipt Drawdown of cash investments 35,000 | Pay & Display machines & TRO for Twitchell Car Park, Baldock | Total | | | | | |
| Drawdown of cash investments 12,371 Private Sector Grants Total 12,371 Refurbishment of District Council Offices Drawdown of cash investments Drawdown of cash investments 200,000 Refurbishment of District Council Offices Total 200,000 Royston Civic Offices roof replacement Drawdown of cash investments Drawdown of cash investments 0 A2,520 200,000 Royston Civic Offices roof replacement Total 0 Server Strategy 0 Server Strategy Total 0 Tenants Cash Incentives 0 Capital Receipt 35,000 Drawdown of cash investments 33,750 | Private Sector Grants | | | | | | |
| Private Sector Grants Total 12,371 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 35,000 Royston Civic Offices roof replacement 0 42,520 42,520 Royston Civic Offices roof replacement Total 0 42,520 42,520 Server Strategy Capital Receipt 0 46,770 46,770 Tenants Cash Incentives 25,000 105,000 105,000 105,000 105,000 | | · · | 40 0 74 | 35,000 | 35,000 | 35,000 | 35,000 |
| 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 | Private Sector Grants Total | Drawdown of cash investments | | 35,000 | 35,000 | 35,000 | 35,000 |
| 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 Tenants Cash Incentives Capital Receipt 35,000 105,000 105,000 | Refurbishment of District Council Offices | Development of the billion of the sector | | | | | |
| 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 0 Tenants Cash Incentives Capital Receipt 35,000 105,000 105,000 Drawdown of cash investments 33,750 33,750 105,000 105,000 | Refurbishment of District Council Offices Total | Drawdown of cash investments | | | | | |
| 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 33,750 33,750 33,750 | Royston Civic Offices roof replacement | Drawdown of cash invoetmente | 0 | 12 520 | | | |
| Capital Receipt 0 46,770 Server Strategy Total 0 46,770 Tenants Cash Incentives 0 46,770 Capital Receipt 35,000 105,000 105,000 Drawdown of cash investments 33,750 | Royston Civic Offices roof replacement Total | בימשמטשה טו נמשה הואפשנוופוונש | | | | | |
| Capital Receipt 0 46,770 Server Strategy Total 0 46,770 Tenants Cash Incentives 0 46,770 Capital Receipt 35,000 105,000 105,000 Drawdown of cash investments 33,750 | Server Strategy | | | | | | |
| Tenants Cash Incentives Capital Receipt 35,000 105,000 105,000 105,000 Drawdown of cash investments 33,750 | control strategy | Capital Receipt | | 46,770 | | | |
| Capital Receipt 35,000 105,000 105,000 Drawdown of cash investments 33,750 | Server Strategy Total | | 0 | 46,770 | | | |
| Drawdown of cash investments 33,750 | Tenants Cash Incentives | l i i i i i i i i i i i i i i i i i i i | | | | | |
| | | · · | 33.750 | 35,000 | 105,000 | 105,000 | 105,000 |
| | Tenants Cash Incentives Total | | | 35,000 | 105,000 | 105,000 | 105,000 |

| | | 2012/13 Revised Funding Outturn | 2013/14 Revised Funding | 2014/15 Revised Funding | 2015/16 Revised Funding | 2016/17 Revised Funding |
|---|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Project | Funding Source | £ | £ | £ | £ | £ |
| 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 Other Capital Contributions | 15,000 11,429 | 11,160 | | | |
| Royston - Fish Hill Square Enhancement (GAF) Total | | 26,429 | 11,160 | | | |
| Cycle Strategy implementation (GAF) | Government Crant | 4 050 | | 370 950 | | |
| Cycle Strategy implementation (GAF) Total | Government Grant | 1,956 1,956 | | 278,250 278,250 | | |
| Transport Plans implementation (GAF) | | | · · · | | | |
| Transport Plans implementation (GAF) Total | Government Grant | 19,345 19,345 | 50,000 50,000 | 226,150 226,150 | | |
| Green Infrastructure implementation (GAF) | 1 | | | | | |
| Green Infrastructure implementation (GAF) Total | Government Grant | 26,410 26,410 | 20,000 20,000 | 166,010 166,010 | | |
| Royston Civic Centre Site redevelopment (GAF) | | | | | | |
| Royston Civic Centre Site redevelopment (GAF) Total | Government Grant | 4,402 4,402 | 41,160 41 160 | | | |
| | | 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 | Draudoum of each investments | | | | | |
| Letchworth multi-storey car park - markings & signage Total | Drawdown of cash investments | 1,902 1,902 | | | | |
| Letchworth multi-storey car park - lighting | | | | | | |
| Letchworth multi-storey car park - lighting Total | Drawdown of cash investments | 16,606 16,606 | 196,190 196,190 | | | |
| Letchworth multi-storey car park - concrete repairs | | | | | | |
| Letchworth multi-storey car park - concrete repairs Total | Drawdown of cash investments | 46,050 46,050 | 4,630 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 Tol | al | 0 | | 235,000 | | |
| Pay & Display machines & TRO for Martins Rd Car Park, Knebw | orth Drawdown of cash investments | -3,000 | | | | |
| Pay & Display machines & TRO for Martins Rd Car Park, Knebw | | -3,000 | | | | |
| Hitchin Swimming Pool Changing Village | S106 Funding | | 77,830 | | | |
| Hitchin Swimming Pool Changing Village Total | Drawdown of cash investments | 538 538 | 582,170 660,000 | | | |
| Health & Safety Compliance Works | | | | | | |
| Health & Safety Compliance Works Total | Drawdown of cash investments | 46,716 46,716 | | 9,840 9,840 | | |
| Great Ashby Community Centre Extension | | | | | | |
| Great Ashby Community Centre Extension Total | S106 Funding | 268,468 268,468 | 33,200 33,200 | | | |
| Howard Park Gardens | | | | | | |
| | Drawdown of cash investments | 59,286 | 3,000 | | | |
| Howard Park Gardens Total | | 59,286 | 3,000 | | | |

| | | 2012/13 | | | | |
|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | | Revised Funding Outturn | 2013/14 Revised Funding | 2014/15 Revised Funding | 2015/16 Revised Funding | 2016/17 Revised Funding |
| Project | Funding Source | £ | £ | £ | £ | £ |
| 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 | Drawdown of Cash investments | 0 | 24,650 | | | |
| Priory gardens renovation | Development of the state of the | 0.000 | 00.400 | | | |
| Priory gardens renovation Total | Drawdown of cash investments | 8,600 8,600 | 36,420 36,420 | | | |
| Neighbourhood Parks renovation | l | | | | | |
| Neighbourhood Parks renovation Total | Drawdown of cash investments | 0 0 | 170,000 170,000 | | | |
| Purwell Play Area, Hitchin | | | | | | |
| Purwell Play Area, Hitchin Total | Drawdown of cash investments | 49,335 49,335 | | | | |
| Grange Play Area, Letchworth | | | | | | |
| Grange Play Area, Letchworth Total | Drawdown of cash investments | 56,441 56,441 | 1,210 1,210 | | | |
| Walsworth Common Play Area, Hitchin | | •••,••• | ., | | | |
| | Capital Receipt | | 40,900 | | | |
| Walsworth Common Play Area, Hitchin Total | S106 Funding | | 29,100 70,000 | | | |
| Ransoms Recreation Ground Play Area, Hitchin | l i i i i i i i i i i i i i i i i i i i | | | | | |
| | Capital Receipt S106 Funding | | 45,900 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 | | | | |
| Priory Gardens Sports Facilities Total | Drawdown of cash investments | 0 | 5,810 5,810 | | | |
| | | 13,003 | 5,610 | | | |
| 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 each investments | 0 | EE 000 | | | |
| Hitchin Swim Centre, Stuctural Repairs Total | Drawdown of cash investments | 0 | 55,000 55,000 | | | |
| Making Good Trip Hazards, Hitchin Town Centre | | | | | | |
| Making Good Trip Hazards, Hitchin Town Centre Total | Drawdown of cash investments | 0 0 | 25,000 25,000 | | | |
| Improvements to fixing systems to glazed walkway, Lairage Can | Park, Hitchin | | | | | |
| Improvements to fixing systems to glazed walkway, Lairage Car | Drawdown of cash investments Park, Hitchin Total | | | 75,000 75,000 | | |
| Replacement of Walsworth Common Access Bridge | | | | | | |
| Replacement of Walsworth Common Access Bridge Total | Drawdown of cash investments | 800 800 | | 82,000 82,000 | | |
| St John's Chapel Hitchin, Re-roofing | | | | , | | |
| or com a chaper month, re-rooming | Drawdown of cash investments | | | 77.000 | | |

| | | 2012/13 Revised Funding Outturn | 2013/14 Revised Funding | 2014/15 Revised Funding | 2015/16 Revised Funding | 2016/17 Revised Funding |
|---|---|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Project St John's Chapel Hitchin, Re-roofing Total | Funding Source | £ | £ | £ 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 Cen | ntre, Hitchin Drawdown of cash investments | 0 | 150.000 | | | |
| Replace Air Conditioning unit at Archer Health and Fitness Cen | | Ő | 150,000 | | | |
| Generic Import Module upgrade | | | | | | |
| Generic Import Module upgrade Total | IT Reserve | 20,550 20,550 | | | | |
| NH Museum & Community Facility | | | | | | |
| | Other Capital Contributions Drawdown of cash investments | 95,074 | 0 1,745,000 | 1,340,000 1,245,000 | | |
| NH Museum & Community Facility Total | Drawdown of cash investments | 95,074 | 1,745,000 | | | |
| Replacement PCs | | | | | | |
| Replacement PCs Total | IT Reserve | 41,998 41,998 | | | | |
| John Barker Place, Hitchin | | ,000 | | | | |
| | Revenue Contribution | | | | 88,000 | |
| John Barker Place, Hitchin Total | Drawdown of cash investments | | | | 460,000 548,000 | 548,000 548,000 |
| Dark Lane, Sandon | | | | | | |
| | S106 Funding | | 304,000 | 22,000 54,000 | | |
| Dark Lane, Sandon Total | Drawdown of cash investments | | 304,000 | 76,000 | | |
| Portmill Lane Car Parks - Resurfacing of two Car Parks | | | | | | |
| Portmill Lane Car Parks - Resurfacing of two Car Parks Total | Drawdown of cash investments | | 60,000 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 | Descriptions of each landstands | | ~~~~~ | | | |
| Hitchin Swim Centre - small paddling pool resurfacing Total | Drawdown of cash investments | | 60,000 60,000 | | | |
| Letchworth Multi_storey Car Park - parapet walls, soffit & deco | ration | | | | | |
| Letchworth Multi_storey Car Park - parapet walls, soffit & deco | Drawdown of cash investments | | | 150,000 150,000 | | |
| 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 | | | | | | |
| Burymead Road Structure & cladding repairs Total | Drawdown of cash investments | | 0 0 | 60,000 60,000 | | |
| Energy efficiency measures | | | | | | |
| Energy efficiency measures Total | Drawdown of cash investments | | 10,000 10,000 | 50,000 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 | | | | | | |
| | | | | | | |

| | | 2012/13 Revised Funding Outturn | 2013/14 Revised Funding | 2014/15 Revised Funding | 2015/16 Revised Funding | 2016/17 Revised Funding |
|--|------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Project | Funding Source | £ | £ | £ | £ | £ |
| | IT Reserve | | 42,000 | | | |
| Customer Relationship Manager software v8 Total | | | 42,000 | | | |
| 3sixty Citizen Web Access | | | | | | |
| Ashta Oldana Mah Asasas Tatal | IT Reserve | | 14,000 | | | |
| 3sixty Citizen Web Access Total | - | | 14,000 | | | |
| Customer Self Serve Module | | | | | | |
| Overfreezen Orif Ormer Mardela Tatal | IT Reserve | | 13,000 | | | |
| Customer Self Serve Module Total | | | 13,000 | | | |
| Software for personalised bills and annual billing. | | | | | | |
| g. | 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 | | | |
| Wheelie Bins for co-mingled recycling project Total | Drawdown of cash investments | | 703,000 1,061,000 | | | |
| wheelie Bins for co-mingled recycling project Total | | | 1,001,000 | | | |
| S106 Projects | | | | | | |
| | S106 Funding | 76,391 | 10,000 | | | |
| S106 Projects Total | | 76,391 | 10,000 | | | |
| | | | | | | |
| Baldock Road Pavilion | | | | | | |
| Baldash Baad Bardlan Tatal | 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 | <u></u> | | |
| Baldock Town Hall project Total | 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 | | | |
| Constine Call Handling Handware and Caffman | | | | | | |
| Careline Call Handling Hardware and Software | Conital Respirt | | 100.000 | | | |
| Careline Call Handling Hardware and Software Total | Capital Receipt | | 109,000 109,000 | | | |
| sale and out mananing naramate and ootware rotal | | | 100,000 | | | |
| Grand Total | | 2,472,479 | 8,918,320 | 6,426,320 | 5,183,000 | 1,933,000 |
| | | | | | | |