

CAPITAL PROGRAMME - SCHEME DETAIL

APPENDIX B

Service / Project	Spend in Earlier Years £	2012/13 Outturn £	2013/14 Revised Estimate (1st qtr) £	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	0	0	0	432,000	500,000	500,000	1,432,000
Tenants Cash Incentives	1,071,190	33,750	70,000	35,000	-35,000	105,000	105,000	105,000	1,454,940
John Barker Place, Hitchin	0	0	0	0	0	0	548,000	548,000	1,096,000
Dark Lane, Sandon	0	0	304,000	304,000	0	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	380,340	345,340	-35,000	613,000	1,153,000	1,153,000	4,822,935
Asset Management									
Acquisition of District Council Offices	0	0	0	0	0	0	0	0	0
Refurbishment of District Council Offices	0	0	0	0	0	200,000	3,250,000	0	200,000
Royston Civic Offices roof replacement	2,485	0	62,520	42,520	-20,000	0	0	0	45,005
Health & Safety Compliance Works	18,218	46,716	9,840	0	-9,840	9,840	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	150,000	150,000	0	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	0	-82,000	82,000	0	0	82,800
St John's Chapel Hitchin, Re-roofing	0	0	75,000	0	-75,000	77,000	0	0	77,000
Town Lodge - Various patch repairs to the roof	0	0	40,000	0	-40,000	40,000	0	0	40,000
Energy efficiency measures	0	0	60,000	10,000	-50,000	50,000	0	0	60,000
Asset Management Total	218,783	47,516	634,360	357,520	-276,840	458,840	3,250,000	0	884,579
CCTV									
CCTV cameras from tilt to dome mechanism	75,528	0	3,900	1,210	-2,690	2,690	0	0	79,428
CCTV Total	75,528	0	3,900	1,210	-2,690	2,690	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	61,870	55,000	-6,870	0	0	0	1,170,115
S106 Projects	0	76,391	10,000	10,000	0	0	0	0	86,391
Westmill Community Centre Design Work	0	0	50,000	50,000	0	0	0	0	50,000
Baldock Town Hall project	0	0	50,000	50,000	0	90,000	0	0	140,000
Rural Community Halls Grant Scheme	0	0	186,000	192,870	6,870	0	0	0	192,870
Community Services Total	1,350,599	145,010	387,150	387,150	0	90,000	0	0	1,972,759
Computer Software and Equipment									

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Financial System upgrade - E-series	37,338	3,375	0	25,600	25,600	0	0	0	66,313
Server Strategy	193,230	0	46,770	46,770	0	0	0	0	240,000
Upgrade of software Licences	254,621	0	0	0	0	0	0	0	254,621
IT infrastructure - office accomodation project	120,654	0	0	0	0	0	0	0	120,654
Relocation of IT Server Room	159,566	0	0	0	0	0	0	0	159,566
Raw data management solution (LaserServe)	0	0	0	0	0	0	0	0	0
Integration of Revenues and Benefits System with Informat@work	0	0	0	0	0	0	0	0	0
Content Cleansing Software	0	0	0	0	0	0	0	0	0
Generic Import Module upgrade	0	20,550	0	0	0	0	0	0	20,550
Replacement PCs	0	41,998	0	0	0	0	0	0	41,998
Careline Community Alarms	0	0	20,000	20,000	0	48,000	0	0	68,000
Customer Relationship Manager software v8	0	0	30,000	42,000	12,000	0	0	0	42,000
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
Careline Call Handling Hardware and Software	0	0	0	109,000	109,000	0	0	0	109,000
Computer Software and Equipment Total	765,409	65,923	142,770	289,370	146,600	48,000	0	0	1,168,703
Growth Fund Projects									
Cycle Strategy implementation (GAF)	119,790	1,956	0	0	0	278,250	0	0	399,996
Transport Plans implementation (GAF)	22,513	19,345	276,150	50,000	-226,150	226,150	0	0	318,007
Green Infrastructure implementation (GAF)	17,583	26,410	186,010	20,000	-166,010	166,010	0	0	230,003
Growth Fund Projects Total	361,855	47,711	462,160	70,000	-392,160	670,410	0	0	1,149,976
Leisure Facilities									
Avenue Park paddling Pool	7,015	132,183	10,800	31,800	21,000	0	0	0	170,997
Hitchin Swimming Pool Car Park extension	29,142	0	278,380	0	-278,380	278,380	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	3,000	-47,000	0	0	0	2,962,694
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	1,210	1,210	0	0	0	0	57,651

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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	5,810	5,810	0	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 at 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	1,050,000	330,000	0	0	0	1,050,538
Baldock Road Pavilion	0	2,389	0	0	0	0	0	0	2,389
Leisure Facilities Total	3,168,123	755,720	2,739,470	2,765,090	25,620	428,380	0	0	7,117,314
Museum & Arts									
NH Museum & Community Facility	149,628	95,074	1,500,000	1,745,000	245,000	2,585,000	0	0	4,574,702
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	1,745,000	245,000	2,645,000	0	0	4,634,702
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	19,032	2,185	0	0	0	0	0	0	21,217
Installation of trial on-street charging (GAF)	0	0	50,000	0	-50,000	50,000	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	0	0	0	235,000	0	0	235,000
Pay & Display machines & TRO for Martins Rd Car Park	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
Glazed walkway, Lairage Car Park, Hitchin	0	0	63,000	0	-63,000	75,000	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 - parapet walls, soffit & decoration	0	0	0	0	0	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	764,320	651,320	-113,000	590,000	0	0	1,957,804

Renovation & Reinstatement Grant Expenditure

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Mandatory Disabled Facility Grants	5,434,239	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	6,281,628	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	1,450	0	-1,450	0	0	0	3,286,236
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	12,630	11,160	-1,470	0	0	0	501,400
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	55,240	52,320	-2,920	100,000	0	0	3,947,633
Waste Disposal									
Wheelie Bins for co-mingled recycling project	0	0	1,000,000	1,061,000	61,000	0	0	0	1,061,000
Weekly Collection of Waste from Flats project	0	0	500,000	385,000	-115,000	0	0	0	385,000
Waste Disposal Total	0	0	1,500,000	1,446,000	-54,000	0	0	0	1,446,000
Grand Total	17,928,801	2,472,479	9,377,710	8,918,320	-459,390	6,426,320	5,183,000	1,933,000	39,611,920