

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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<b>Warren Car Park redevelopment</b>						
	Drawdown of cash investments	0		100,000		
<b>Warren Car Park redevelopment Total</b>		<b>0</b>		<b>100,000</b>		
<b>Royston - Fish Hill Square Enhancement (GAF)</b>						
	Government Grant	15,000	11,160			
	Other Capital Contributions	11,429				
<b>Royston - Fish Hill Square Enhancement (GAF) Total</b>		<b>26,429</b>	<b>11,160</b>			
<b>Cycle Strategy implementation (GAF)</b>						
	Government Grant	1,956		278,250		
<b>Cycle Strategy implementation (GAF) Total</b>		<b>1,956</b>		<b>278,250</b>		
<b>Transport Plans implementation (GAF)</b>						
	Government Grant	19,345	50,000	226,150		
<b>Transport Plans implementation (GAF) Total</b>		<b>19,345</b>	<b>50,000</b>	<b>226,150</b>		
<b>Green Infrastructure implementation (GAF)</b>						
	Government Grant	26,410	20,000	166,010		
<b>Green Infrastructure implementation (GAF) Total</b>		<b>26,410</b>	<b>20,000</b>	<b>166,010</b>		
<b>Royston Civic Centre Site redevelopment (GAF)</b>						
	Government Grant	4,402	41,160			
<b>Royston Civic Centre Site redevelopment (GAF) Total</b>		<b>4,402</b>	<b>41,160</b>			
<b>Installation of trial on-street charging (GAF)</b>						
	Government Grant	0		50,000		
<b>Installation of trial on-street charging (GAF) Total</b>		<b>0</b>		<b>50,000</b>		
<b>CCTV cameras from tilt to dome mechanism</b>						
	Capital Receipt	0	1,210	2,690		
<b>CCTV cameras from tilt to dome mechanism Total</b>		<b>0</b>	<b>1,210</b>	<b>2,690</b>		
<b>Lairage multi-storey car park - white lighting</b>						
	Capital Receipt	0	67,500			
<b>Lairage multi-storey car park - white lighting Total</b>		<b>0</b>	<b>67,500</b>			
<b>Letchworth multi-storey car park - markings &amp; signage</b>						
	Drawdown of cash investments	1,902				
<b>Letchworth multi-storey car park - markings &amp; signage Total</b>		<b>1,902</b>				
<b>Letchworth multi-storey car park - lighting</b>						
	Drawdown of cash investments	16,606	196,190			
<b>Letchworth multi-storey car park - lighting Total</b>		<b>16,606</b>	<b>196,190</b>			
<b>Letchworth multi-storey car park - concrete repairs</b>						
	Drawdown of cash investments	46,050	4,630			
<b>Letchworth multi-storey car park - concrete repairs Total</b>		<b>46,050</b>	<b>4,630</b>			
<b>Letchworth multi-storey car park - lifts</b>						
	Drawdown of cash investments	104,614				
<b>Letchworth multi-storey car park - lifts Total</b>		<b>104,614</b>				
<b>Town Centre pay &amp; display machines for on-street charging</b>						
	Drawdown of cash investments	0		235,000		
<b>Town Centre pay &amp; display machines for on-street charging Total</b>		<b>0</b>		<b>235,000</b>		
<b>Pay &amp; Display machines &amp; TRO for Martins Rd Car Park, Knebworth</b>						
	Drawdown of cash investments	-3,000				
<b>Pay &amp; Display machines &amp; TRO for Martins Rd Car Park, Knebworth Total</b>		<b>-3,000</b>				
<b>Hitchin Swimming Pool Changing Village</b>						
	S106 Funding		77,830			
	Drawdown of cash investments	538	582,170			
<b>Hitchin Swimming Pool Changing Village Total</b>		<b>538</b>	<b>660,000</b>			
<b>Health &amp; Safety Compliance Works</b>						
	Drawdown of cash investments	46,716		9,840		
<b>Health &amp; Safety Compliance Works Total</b>		<b>46,716</b>		<b>9,840</b>		
<b>Great Ashby Community Centre Extension</b>						
	S106 Funding	268,468	33,200			
<b>Great Ashby Community Centre Extension Total</b>		<b>268,468</b>	<b>33,200</b>			
<b>Howard Park Gardens</b>						
	Drawdown of cash investments	59,286	3,000			
<b>Howard Park Gardens Total</b>		<b>59,286</b>	<b>3,000</b>			

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Bancroft park renovation						
	Drawdown of cash investments	0	95,000			
<b>Bancroft park renovation Total</b>		<b>0</b>	<b>95,000</b>			
Avenue park renovation						
	Drawdown of cash investments	0	24,650			
<b>Avenue park renovation Total</b>		<b>0</b>	<b>24,650</b>			
Priory gardens renovation						
	Drawdown of cash investments	8,600	36,420			
<b>Priory gardens renovation Total</b>		<b>8,600</b>	<b>36,420</b>			
Neighbourhood Parks renovation						
	Drawdown of cash investments	0	170,000			
<b>Neighbourhood Parks renovation Total</b>		<b>0</b>	<b>170,000</b>			
Purwell Play Area, Hitchin						
	Drawdown of cash investments	49,335				
<b>Purwell Play Area, Hitchin Total</b>		<b>49,335</b>				
Grange Play Area, Letchworth						
	Drawdown of cash investments	56,441	1,210			
<b>Grange Play Area, Letchworth Total</b>		<b>56,441</b>	<b>1,210</b>			
Walsworth Common Play Area, Hitchin						
	Capital Receipt		40,900			
	S106 Funding		29,100			
<b>Walsworth Common Play Area, Hitchin Total</b>			<b>70,000</b>			
Ransoms Recreation Ground Play Area, Hitchin						
	Capital Receipt		45,900			
	S106 Funding		29,100			
<b>Ransoms Recreation Ground Play Area, Hitchin Total</b>			<b>75,000</b>			
Bancroft Sports Facilities						
	Drawdown of cash investments	0		150,000		
<b>Bancroft Sports Facilities Total</b>		<b>0</b>		<b>150,000</b>		
Priory Gardens Sports Facilities						
	S106 Funding	19,083				
	Drawdown of cash investments	0	5,810			
<b>Priory Gardens Sports Facilities Total</b>		<b>19,083</b>	<b>5,810</b>			
Westmill Community Centre roof replacement						
	Drawdown of cash investments	0	150,000			
<b>Westmill Community Centre roof replacement Total</b>		<b>0</b>	<b>150,000</b>			
Off Road Car parks Re surfacing and lining						
	Drawdown of cash investments	0	73,000			
<b>Off Road Car parks Re surfacing and lining Total</b>		<b>0</b>	<b>73,000</b>			
Reconstruction of Lower Gower Road, Royston						
	Drawdown of cash investments	0	75,000			
<b>Reconstruction of Lower Gower Road, Royston Total</b>		<b>0</b>	<b>75,000</b>			
Re roofing to Council Chamber, DCO, Letchworth						
	Drawdown of cash investments			150,000		
<b>Re roofing to Council Chamber, DCO, Letchworth Total</b>				<b>150,000</b>		
Hitchin Swim Centre, Stuctural Repairs						
	Drawdown of cash investments	0	55,000			
<b>Hitchin Swim Centre, Stuctural Repairs Total</b>		<b>0</b>	<b>55,000</b>			
Making Good Trip Hazards, Hitchin Town Centre						
	Drawdown of cash investments	0	25,000			
<b>Making Good Trip Hazards, Hitchin Town Centre Total</b>		<b>0</b>	<b>25,000</b>			
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin						
	Drawdown of cash investments			75,000		
<b>Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total</b>				<b>75,000</b>		
Replacement of Walsworth Common Access Bridge						
	Drawdown of cash investments	800		82,000		
<b>Replacement of Walsworth Common Access Bridge Total</b>		<b>800</b>		<b>82,000</b>		
St John's Chapel Hitchin, Re-roofing						
	Drawdown of cash investments			77,000		

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<b>St John's Chapel Hitchin, Re-roofing Total</b>				<b>77,000</b>		
<b>Replacement Trees in Broadway Walk, Letchworth</b>						
	Drawdown of cash investments	18,567	5,000			
<b>Replacement Trees in Broadway Walk, Letchworth Total</b>		<b>18,567</b>	<b>5,000</b>			
<b>Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin</b>						
	Drawdown of cash investments	0	150,000			
<b>Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Total</b>		<b>0</b>	<b>150,000</b>			
<b>Generic Import Module upgrade</b>						
	IT Reserve	20,550				
<b>Generic Import Module upgrade Total</b>		<b>20,550</b>				
<b>NH Museum &amp; Community Facility</b>						
	Other Capital Contributions		0	1,340,000		
	Drawdown of cash investments	95,074	1,745,000	1,245,000		
<b>NH Museum &amp; Community Facility Total</b>		<b>95,074</b>	<b>1,745,000</b>	<b>2,585,000</b>		
<b>Replacement PCs</b>						
	IT Reserve	41,998				
<b>Replacement PCs Total</b>		<b>41,998</b>				
<b>John Barker Place, Hitchin</b>						
	Revenue Contribution				88,000	
	Drawdown of cash investments				460,000	548,000
<b>John Barker Place, Hitchin Total</b>					<b>548,000</b>	<b>548,000</b>
<b>Dark Lane, Sandon</b>						
	S106 Funding		304,000	22,000		
	Drawdown of cash investments			54,000		
<b>Dark Lane, Sandon Total</b>			<b>304,000</b>	<b>76,000</b>		
<b>Portmill Lane Car Parks - Resurfacing of two Car Parks</b>						
	Drawdown of cash investments		60,000			
<b>Portmill Lane Car Parks - Resurfacing of two Car Parks Total</b>			<b>60,000</b>			
<b>Lairage Multi-Storey Car Par - Structural wall repairs</b>						
	Drawdown of cash investments		250,000	50,000		
<b>Lairage Multi-Storey Car Par - Structural wall repairs Total</b>			<b>250,000</b>	<b>50,000</b>		
<b>Cladding of external walls (Avenue Park and St Johns)</b>						
	Drawdown of cash investments		90,000			
<b>Cladding of external walls (Avenue Park and St Johns) Total</b>			<b>90,000</b>			
<b>Hitchin Swim Centre - small paddling pool resurfacing</b>						
	Drawdown of cash investments		60,000			
<b>Hitchin Swim Centre - small paddling pool resurfacing Total</b>			<b>60,000</b>			
<b>Letchworth Multi_storey Car Park - parapet walls, soffit &amp; decoration</b>						
	Drawdown of cash investments			150,000		
<b>Letchworth Multi_storey Car Park - parapet walls, soffit &amp; decoration Total</b>				<b>150,000</b>		
<b>St Mary's car park. Structural repairs to steps</b>						
	Drawdown of cash investments		0	30,000		
<b>St Mary's car park. Structural repairs to steps Total</b>			<b>0</b>	<b>30,000</b>		
<b>Town Lodge - Various patch repairs to the roof</b>						
	Drawdown of cash investments			40,000		
<b>Town Lodge - Various patch repairs to the roof Total</b>				<b>40,000</b>		
<b>Burymead Road Structure &amp; cladding repairs</b>						
	Drawdown of cash investments		0	60,000		
<b>Burymead Road Structure &amp; cladding repairs Total</b>			<b>0</b>	<b>60,000</b>		
<b>Energy efficiency measures</b>						
	Drawdown of cash investments		10,000	50,000		
<b>Energy efficiency measures Total</b>			<b>10,000</b>	<b>50,000</b>		
<b>Hitchin Swim Centre multi use leisure facilities</b>						
	Drawdown of cash investments	538	1,050,000			
<b>Hitchin Swim Centre multi use leisure facilities Total</b>		<b>538</b>	<b>1,050,000</b>			
<b>Careline Community Alarms</b>						
	Drawdown of cash investments		20,000	48,000		
<b>Careline Community Alarms Total</b>			<b>20,000</b>	<b>48,000</b>		
<b>Customer Relationship Manager software v8</b>						

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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			
<b>Grand Total</b>		<b>2,472,479</b>	<b>8,918,320</b>	<b>6,426,320</b>	<b>5,183,000</b>	<b>1,933,000</b>