

## Appendix B Capital programme Detail

Service Group	Project	2013/14	2014/15	2015/16	2016/17	2017/18
		Revised Estimate (2nd qtr)	Original Estimate	Estimate	Estimate	Estimate
		£	£	£	£	£
Advances & Cash Incentives	Dark Lane, Sandon	304,000	76,000	-	-	-
	John Barker Place, Hitchin	-	-	548,000	548,000	-
	Ling Dynamics (Jephson Housing Association) 15 units	6,340	-	-	-	-
	Partnership Scheme Funding (Unallocated)	-	432,000	500,000	500,000	500,000
	Tenants Cash Incentives	35,000	105,000	105,000	105,000	105,000
<b>Advances &amp; Cash Incentives Total</b>		<b>345,340</b>	<b>613,000</b>	<b>1,153,000</b>	<b>1,153,000</b>	<b>605,000</b>
Asset Management	Acquisition of DCO	3,650,000	-	-	-	-
	Capital enhancement programme	-	150,000	-	-	-
	Energy efficiency measures	10,000	50,000	-	-	-
	Health & Safety Compliance Works	-	9,840	-	-	-
	Hitchin Swim Centre, Stuctural Repairs	55,000	-	-	-	-
	Making Good Trip Hazards, Hitchin Town Centre	25,000	-	-	-	-
	Premises compliance enhancements	-	40,000	-	-	-
	Re roofing to Council Chamber, DCO, Letchworth	150,000	-	-	-	-
	Reconstruction of Lower Gower Road, Royston	75,000	-	-	-	-
	Refurbishment of DCO	-	200,000	3,250,000	-	-
	Replacement of Walsworth Common Access Bridge	-	82,000	-	-	-
	Royston Civic Offices roof replacement	42,520	-	-	-	-
	St John's Chapel Hitchin, Re-roofing	-	77,000	-	-	-
Town Lodge - Various patch repairs to the roof	-	40,000	-	-	-	
<b>Asset Management Total</b>		<b>4,007,520</b>	<b>648,840</b>	<b>3,250,000</b>	<b>-</b>	<b>-</b>
CCTV	CCTV cameras from tilt to dome mechanism	1,210	2,690	-	-	-
	Mobile CCTV camera replacement	-	25,000	-	-	-
<b>CCTV Total</b>		<b>1,210</b>	<b>27,690</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community Services	Area Visioning	29,280	-	-	-	-
	Baldock Town Hall project	50,000	90,000	-	-	-
	Parish Amenities Capital Improvement Fund	55,000	-	-	-	-
	Rural Community Halls Grant Scheme	192,870	-	-	-	-
	S106 Projects	10,000	-	-	-	-
	Westmill Community Centre Design Work	50,000	-	-	-	-
<b>Community Services Total</b>		<b>387,150</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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Computer Software and Equipment	3sixty Citizen Web Access	14,000	-	-	-	-
	Automated Speech Telephone Services	-	28,000	-	-	-
	Careline Call Handling Hardware and Software	109,000	-	-	-	-
	Careline Community Alarms	20,000	48,000	-	-	-
	Core Backbone Switches	-	16,000	-	-	-
	Customer Relationship Manager software v8	42,000	-	-	-	-
	Customer Self Serve Module	13,000	-	-	-	-
	Data Switch upgrade	-	15,000	-	-	-
	Financial System upgrade - E-series	25,600	-	-	-	-
	Microsoft Enterprise Software Assurance	-	210,000	-	-	-
	PC refresh programme	-	17,000	-	-	-
	Server Strategy	46,770	-	-	-	-
	Software for personalised bills and annual billing.	19,000	-	-	-	-
<b>Computer Software and Equipment Total</b>		<b>289,370</b>	<b>334,000</b>	-	-	-
Growth Fund Projects	Cycle Strategy implementation (GAF)	-	278,250	-	-	-
	Green Infrastructure implementation (GAF)	20,000	166,010	-	-	-
	Transport Plans implementation (GAF)	50,000	226,150	-	-	-
<b>Growth Fund Projects Total</b>		<b>70,000</b>	<b>670,410</b>	-	-	-
Leisure Facilities	Avenue Park paddling Pool	31,800	-	-	-	-
	Avenue park renovation	24,650	-	-	-	-
	Bakers Close Pavilion Refurbishment	-	100,000	-	-	-
	Baldock Cemetery Pathways and Roadways	-	35,000	-	-	-
	Baldock Road Changing Rooms	-	-	50,000	-	-
	Baldock Road Recreation Grounds	-	60,000	-	-	-
	Bancroft Gardens Play Area	-	-	75,000	-	-
	Bancroft Park & Gardens renovation	-	147,000	261,000	984,000	209,000
	Bancroft park renovation	95,000	-	-	-	-
	Bancroft Sports Facilities	-	150,000	-	-	-
	Bush Spring Play Area Renovation, Baldock	-	75,000	-	-	-
	Butts Close renovation, Hitchin	-	-	30,000	-	-
	Cladding of external walls (Avenue Park and St Johns)	90,000	-	-	-	-
	Electronic Gates installation	-	40,000	-	-	-
	Grange Play Area, Letchworth	1,210	-	-	-	-
	Grange Recreation Ground Improvements	-	-	15,000	-	-
	Great Ashby Community Centre Extension	33,200	-	-	-	-
	Great Ashby District Park pathway reconstruction	-	-	-	-	45,000
	Hitchin Cemetery Roadway improvements	-	-	-	-	40,000
	Hitchin Garden of Remembrance	-	20,000	-	-	-
Hitchin Swim Centre - small paddling pool resurfacing	60,000	-	-	-	-	
Hitchin Swim Centre multi use leisure facilities	1,050,000	-	-	-	-	

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		£	£	£	£	£
	Hitchin Swimming Pool Car Park extension	-	278,380	-	-	-
	Hitchin Swimming Pool Changing Village	660,000	-	-	-	-
	Howard Park Gardens	3,000	-	-	-	-
	Icknield Way Cemetery pathways and roadways improvements	-	-	-	40,000	-
	Jackmans Central Play Area Renovation	-	-	-	-	75,000
	Jackmans Creamery, Letchworth	-	-	30,000	-	-
	Jackmans Pavilion (new build)	50,000	-	-	-	-
	King George V Pavilion - contribution to scheme	-	-	-	-	1,000,000
	King George V Recreation Ground Improvements	-	-	-	60,000	-
	King George V Wheeled Sports Provision	-	20,000	-	-	-
	Neighbourhood Parks renovation	170,000	-	-	-	-
	New Wheeled Sports Provision, Baldock	-	-	100,000	-	-
	Newmarket Road Wheeled Sports Provision	-	-	-	-	20,000
	North Herts Leisure Centre Roof Replacement	4,000	-	-	-	-
	Norton Common Wheeled Sports improvements	-	-	20,000	-	-
	Priory gardens renovation	36,420	-	-	-	-
	Priory Gardens Sports Facilities	5,810	-	-	-	-
	Purwell Recreation Ground Improvements	-	25,000	-	-	-
	Ransoms Recreation Ground Play Area, Hitchin	75,000	-	-	-	-
	Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin	150,000	-	-	-	-
	Replacement Trees in Broadway Walk, Letchworth	5,000	-	-	-	-
	Royston Cemetery Pathways and Roadways	-	-	35,000	-	-
	Serby Avenue Play Area renovation, Royston	-	-	-	75,000	-
	Smithsons Recreation Ground	-	-	30,000	-	-
	Swinburne Playing Fields Improvements	-	-	-	30,000	-
	Walsworth Common Pavilion - contribution to scheme	-	-	-	300,000	-
	Walsworth Common Pitch Improvements	-	-	-	20,000	-
	Walsworth Common Play Area, Hitchin	70,000	-	-	-	-
	Walsworth Common Reconstruction of Car Park	-	-	-	-	30,000
	Westmill Community Centre roof replacement	150,000	-	-	-	-
<b>Leisure Facilities Total</b>		<b>2,765,090</b>	<b>950,380</b>	<b>646,000</b>	<b>1,509,000</b>	<b>1,419,000</b>

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Museum & Arts	Burymead Road Structure & cladding repairs	-	60,000	-	-	-
	NH Museum & Community Facility	1,745,000	2,585,000	-	-	-
<b>Museum &amp; Arts Total</b>		<b>1,745,000</b>	<b>2,645,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Parking	Hitchin Multi Storey Safety and Equalities Act improvements	-	40,000	-	-	-
	Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	-	75,000	-	-	-
	Installation of trial on-street charging (GAF)	-	50,000	-	-	-
	Lairage Multi-Storey Car Par - Structural wall repairs	250,000	50,000	-	-	-
	Lairage multi-storey car park - white lighting	67,500	-	-	-	-
	Letchworth Multi Storey Enhancements	-	70,000	-	-	-
	Letchworth Multi Storey Safety Edge Protection Fencing	-	120,000	-	-	-
	Letchworth Multi Storey Structural Investigations	-	40,000	-	-	-
	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	-	150,000	-	-	-
	Letchworth multi-storey car park - concrete repairs	4,630	-	-	-	-
	Letchworth multi-storey car park - lighting	196,190	-	-	-	-
	New Handheld Equipment for Parking Enforcement	-	50,000	-	-	-
	Off Road Car parks Re surfacing and lining	73,000	-	-	-	-
	Off Street Car Parks resurfacing and enhancement	-	95,000	95,000	90,000	130,000
	Portmill Lane Car Parks - Resurfacing of two Car Parks	60,000	-	-	-	-
	St Mary's car park. Structural repairs to steps	-	30,000	-	-	-
	Town Centre pay & display machines for on-street charging	-	235,000	-	-	-
<b>Parking Total</b>		<b>651,320</b>	<b>1,005,000</b>	<b>95,000</b>	<b>90,000</b>	<b>130,000</b>
Renovation & Reinstatement Grant Expenditure	Mandatory Disabled Facility Grants	773,000	745,000	745,000	745,000	745,000
	Private Sector Grants	35,000	35,000	35,000	35,000	35,000
<b>Renovation &amp; Reinstatement Grant Expenditure Total</b>		<b>808,000</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>
Town Centre Enhancement	Baldock Town Centre Enhancement	-	-	-	-	-
	Royston - Fish Hill Square Enhancement (GAF)	11,160	-	-	-	-
	Royston Civic Centre Site redevelopment (GAF)	41,160	-	-	-	-
	Warren Car Park redevelopment	-	100,000	-	-	-
<b>Town Centre Enhancement Total</b>		<b>52,320</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Waste Disposal	Weekly Collection of Waste from Flats project	385,000	-	-	-	-
	Wheelie Bins for co-mingled recycling project	1,061,000	-	-	-	-
<b>Waste Disposal Total</b>		<b>1,446,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>12,568,320</b>	<b>7,864,320</b>	<b>5,924,000</b>	<b>3,532,000</b>	<b>2,934,000</b>