

CAPITAL PROGRAMME - SCHEME DETAIL

APPENDIX B

Service / Project	Spend in Earlier Years £	2012/13 Outturn £	2013/14 Revised Estimate (2nd quarter) £	2013/14 Revised Estimate £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £	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	35,000	35,000	0	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	345,340	345,340	0	613,000	1,153,000	1,153,000	4,822,935
Asset Management									
Royston Civic Offices roof replacement	2,485	0	42,520	42,520	0	0	0	0	45,005
Health & Safety Compliance Works	18,218	46,716	0	0	0	9,840	0	0	74,774
Reconstruction of Lower Gower Road, Royston	0	0	75,000	0	-75,000	75,000	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, Structural Repairs	0	0	55,000	0	-55,000	55,000	0	0	55,000
Making Good Trip Hazards, Hitchin Town Centre	0	0	25,000	0	-25,000	25,000	0	0	25,000
Replacement of Walsworth Common Access Bridge	0	800	0	0	0	82,000	0	0	82,800
St John's Chapel Hitchin, Re-roofing	0	0	0	0	0	77,000	0	0	77,000
Town Lodge - Various patch repairs to the roof	0	0	0	0	0	40,000	0	0	40,000
Energy efficiency measures	0	0	10,000	0	-10,000	60,000	0	0	60,000
Acquisition of DCO	0	0	3,668,000	3,668,000	0	0	0	0	3,668,000
Refurbishment of DCO	0	0	0	0	0	200,000	3,250,000	0	3,450,000
Asset Management Total	20,703	47,516	4,025,520	3,860,520	-165,000	623,840	3,250,000	0	7,802,579
CCTV									
CCTV cameras from tilt to dome mechanism	75,528	0	1,210	1,210	0	2,690	0	0	79,428
CCTV Total	75,528	0	1,210	1,210	0	2,690	0	0	79,428
Community Services									
Area Visioning	298,103	6,000	29,280	43,000	13,720	0	0	0	347,103
Parish Amenities Capital Improvement Fund	1,052,496	62,619	55,000	0	-55,000	55,000	0	0	1,170,115
S106 Projects	0	76,391	10,000	13,000	3,000	0	0	0	89,391
Westmill Community Centre Design Work	0	0	50,000	30,000	-20,000	20,000	0	0	50,000
Baldock Town Hall project	0	0	50,000	20,000	-30,000	120,000	0	0	140,000
Rural Community Halls Grant Scheme	0	0	192,870	5,000	-187,870	187,870	0	0	192,870
Community Services Total	1,350,599	145,010	387,150	111,000	-276,150	382,870	0	0	1,989,479

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Computer Software and Equipment									
Financial System upgrade - E-series	37,338	3,375	25,600	25,600	0	0	0	0	66,313
Server Strategy	193,230	0	46,770	46,770	0	0	0	0	240,000
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	12,000	-8,000	56,000	0	0	68,000
Customer Relationship Manager software v8	0	0	42,000	42,000	0	0	0	0	42,000
3sixty Citizen Web Access	0	0	14,000	0	-14,000	14,000	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	109,000	0	-109,000	109,000	0	0	109,000
Computer Software and Equipment Total	230,568	65,923	289,370	158,370	-131,000	179,000	0	0	633,861
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	50,000	50,000	0	226,150	0	0	318,007
Green Infrastructure implementation (GAF)	17,583	26,410	20,000	20,000	0	166,010	0	0	230,003
Growth Fund Projects Total	159,885	47,711	70,000	70,000	0	670,410	0	0	948,006
Leisure Facilities									
Avenue Park paddling Pool	7,015	132,183	31,800	31,800	0	0	0	0	170,997
Hitchin Swimming Pool Car Park extension	29,142	0	0	0	0	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	3,000	3,000	0	0	0	0	2,962,694
Bancroft park renovation	0	0	95,000	55,000	-40,000	40,000	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	140,000	-30,000	30,000	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
Walsworth Common Play Area, Hitchin	0	0	70,000	10,000	-60,000	60,000	0	0	70,000
Ransoms Recreation Ground Play Area, Hitchin	0	0	75,000	10,000	-65,000	65,000	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

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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
Replace Air Conditioning unit at Archer Health and Fitness 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	20,000	-70,000	70,000	0	0	90,000
Hitchin Swim Centre - small paddling pool resurfacing	0	0	60,000	0	-60,000	60,000	0	0	60,000
Hitchin Swim Centre multi use leisure facilities	0	538	1,050,000	1,050,000	0	0	0	0	1,050,538
Baldock Road Pavilion	0	2,389	0	0	0	0	0	0	2,389
Leisure Facilities Total	3,116,952	755,720	2,765,090	2,440,090	-325,000	753,380	0	0	7,066,142
Museum & Arts									
NH Museum & Community Facility	149,628	95,074	1,745,000	600,000	-1,145,000	3,730,000	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	1,745,000	600,000	-1,145,000	3,790,000	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, Baldock	19,032	2,185	0	0	0	0	0	0	21,217
Installation of trial on-street charging (GAF)	0	0	0	0	0	50,000	0	0	50,000
Lairage multi-storey car park - white lighting	2,500	0	67,500	0	-67,500	67,500	0	0	70,000
Lairage multi-storey car park - heating equip & bay monitoring sensors	0	0	0	0	0	0	0	0	0
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, Knebworth	31,479	-3,000	0	0	0	0	0	0	28,479
Off Road Car parks Re surfacing and lining	0	0	73,000	40,000	-33,000	33,000	0	0	73,000
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	0	0	0	0	0	75,000	0	0	75,000
Portmill Lane Car Parks - Resurfacing of two Car Parks	0	0	60,000	50,000	-10,000	1,000	0	0	51,000
Lairage Multi-Storey Car Park - Structural wall repairs	0	0	250,000	22,000	-228,000	278,000	0	0	300,000
Letchworth Multi-storey Car Park - 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
Charging Points for Electric Vehicles	0	0	0	26,000	26,000	22,000	0	0	48,000
Parking Total	372,637	343,847	651,320	338,820	-312,500	941,500	0	0	1,996,804
Renovation & Reinstatement Grant Expenditure									
Mandatory Disabled Facility Grants	5,632,319	790,009	773,000	773,000	0	745,000	745,000	745,000	9,430,328

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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	6,479,708	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	0	0	0	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	11,160	11,160	0	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	52,320	52,320	0	100,000	0	0	3,947,633
Waste Disposal									
Wheelie Bins for co-mingled recycling project	0	0	1,061,000	1,061,000	0	0	0	0	1,061,000
Weekly Collection of Waste from Flats project	0	0	385,000	385,000	0	0	0	0	385,000
Waste Disposal Total	0	0	1,446,000	1,446,000	0	0	0	0	1,446,000
Grand Total	17,140,819	2,472,479	12,586,320	10,231,670	-2,354,650	8,836,690	5,183,000	1,933,000	45,797,658