Service Grou	ıp Project	Spend in Earlier Years £	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Outturn £	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	33,650	-1,350	105,000	105,000	105,000	1,453,590
	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	343,990	-1,350	613,000	1,153,000	1,153,000	4,821,585
Asset Manag	ement									
Asset manag	Royston Civic Offices roof replacement	2,485	0	42,520	31,730	-10,790	0	0	0	34,215
	Health & Safety Compliance Works	18,218	46.716	0	-27.100		0	0	0	37.834
	Reconstruction of Lower Gower Road, Royston	0	0	0	0	,	75,000	0	0	75,000
	Re roofing to Council Chamber, DCO, Letchworth	0	0	150,000	84,150		3,000	0	0	87,150
	Hitchin Swim Centre, Stuctural Repairs	0	0	0	1,130		53,870	0	0	55,000
	Making Good Trip Hazards, Hitchin Town Centre	0	0	0	0		25,000	0	0	25,000
	Replacement of Walsworth Common Access Bridge	0	800	0	2,600	2,600	79,400	0	0	82,800
	St John's Chapel Hitchin, Re-roofing	0	0	0	2,900	2,900	74,100	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	0	0	0	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 Manag	ement Total	20,703	47,516	3,860,520	3,763,410	-97,110	610,370	3,250,000	0	7,691,999
ссти										
	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 S	Services									
	Area Visioning	298,103	6,000	43,000	6,800	-36,200	36,200	0	0	347,103
	Parish Amenities Capital Improvement Fund	1,052,496	62,619	0	4,730		50,270	0	0	1,170,115
	S106 Projects	0	76,391	13,000	13,310		0	0	0	89,701
	Vestmill Community Centre Design Work	0	0	30,000	21,480		28,520	0	0	50,000
	Baldock Town Hall project	0	0	20,000	1,160	-18,840	138,840	0	0	140,000
	Rural Community Halls Grant Scheme	0	0	5,000		-5,000	192,870	0	0	192,870
Community S	Services Total	1,350,599	145,010	111,000	47,480	-63,520	446,700	0	0	1,989,789

		Spend in Earlier Years	2012/13 Outturn	2013/14 Working Budget	2013/14 Outturn	2013/14 Movement	2014/15 Revised Estimate	2015/16 Revised Estimate	2016/17 Revised Estimate	Total Scheme Cost
Service Group	Project	£	£	£	£	£	£	£	£	£
Computer Softw	are and Equipment									
	Financial System upgrade - E-series	37,338	3,375	25,600	21,300	-4,300	4,300	0	0	66,313
	Server Strategy	193,230	0	46,770	0	-46,770	0	0	0	193,230
	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	12,000	14,790	2,790	53,210	0	0	68,000
	Customer Relationship Manager software v8	0	0	42,000	0	-42,000	42,000	0	0	42,000
	3sixty Citizen Web Access	0	0	0	3,080	3,080	10,920	0	0	14,000
	Customer Self Serve Module	0	0	13,000	0	-13,000	13,000	0	0	13,000
	Software for personalised bills and annual billing.	0	0	19,000	0	-19,000	19,000	0	0	19,000
	Careline Call Handling Hardware and Software	0	0	0	0	0	109,000	0	0	109,000
Computer Softw	are and Equipment Total	230,568	65,923	158,370	39,170	-119,200	251,430	0	0	587,091
-										
Corporate Items		<u>,</u>	<u>^</u>	•	0 447 000	0 447 000				0 447 000
	Capitalised Pension Fund Contribution	0	0	0	2,447,000	2,447,000	0	0		2,447,000
Corporate Items	IOTAI	0	0	0	2,447,000	2,447,000	0	0	0	2,447,000
Growth Fund Pr	ojects									
	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	26,700	-23,300	249,450	0	0	318,007
	Green Infrastructure implementation (GAF)	17,583	26,410	20,000	0	-20,000	186,010	0	0	230,003
Growth Fund Pr	ojects Total	159,885	47,711	70,000	26,700	-43,300	713,710	0	0	948,006
Leisure Facilitie										
	Avenue Park paddling Pool	7,015	132,183	31,800	31,860	60	0	0	0	171,057
	Hitchin Swimming Pool Car Park extension	29,142	0	0	0	0	278,380	0		307,522
	Jackmans Pavilion (new build)	0	2,389	50,000	-2,390	-52,390	0	0	0	-1
	North Herts Leisure Centre Roof Replacement	135,929	137,904	4,000	-1,310	-5,310	0	0	0	272,524
	Great Ashby Community Centre Extension	23,934	268,468	33,200	-2,260	-35,460	35,460	0		325,602
		1		,		-2,000	0	0		
	Howard Park Gardens	2,900,408	59,286	3,000	1,000	-2,000	0	0	0	2,960,694
	Howard Park Gardens Avenue park renovation	2,900,408 20,354	59,286 0	3,000 24,650	1,000 94,060	-2,000	0	0	-	
		, ,		,	,	,			0	114,414
	Avenue park renovation Priory gardens renovation	20,354	0	24,650	94,060	69,410	0	0	0	114,414 44,680
	Avenue park renovation	20,354 170	0 8,600	24,650 36,420	94,060 35,910	69,410 -510	0 0	0 0	0	2,960,694 114,414 44,680 100,590 95,000

Service Group	Project	Spend in Earlier Years £	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Outturn £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £	Total Scheme Cost £
	Grange Play Area, Letchworth	0	56,441	1,210	1,210	0	0	0	0	57,651
	Walsworth Common Play Area, Hitchin	0	0	10,000	7,910	-2,090	62,090	0	0	70,000
	Ransoms Recreation Ground Play Area, Hitchin	0	0	10,000	7,720	-2,280	67,280	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	0	-150,000	150,000	0	0	150,000
	Replacement Trees in Broadway Walk, Letchworth	0	18,567	5,000	4,480	-520	0	0	0	23,047
	Hitchin Swimming Pool Changing Village	0	538	660,000	643,950	-16,050	16,050	0	0	660,538
	Hitchin Swim Centre multi use leisure facilities	0	538	1,050,000	1,112,000	62,000	0	0	0	1,112,538
	Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin	0	0	150,000	64,820	-85,180	0	0	0	64,820
	Cladding of external walls (Avenue Park and St Johns)	0	0	20,000	6,480	-13,520	83,520	0	0	90,000
	Hitchin Swim Centre - small paddling pool resurfacing	0	0	0	3,530	3,530	56,470	0	0	60,000
	Baldock Road Pavilion	0	2,389	0	5,870	5,870	44,000	0	0	52,259
Leisure Facilitie	s Total	3,116,952	755,720	2,440,090	2,064,320	-375,770	1,095,170	0	0	7,032,162
Museum & Arts	NH Museum & Community Facility	149,628	95,074	600,000	574,920	-25,080	3,755,080	0	0	4,574,702
	Burymead Road Structure & cladding repairs	149,628	95,074	000,000	574,920	-25,080	60,000	0		4,574,702
Museum & Arts		149,628	95,074	600,000	574,920	-25,080	3,815,080	0		4,634,702
Museum & Arts	10(2)	143,020	55,074	000,000	574,520	-23,000	3,013,000	U	v	4,034,702
Parking										
	Car Parking Management Systems	4,090	175,490	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		21,217
	Installation of trial on-street charging (GAF)	0	0	0	0	0	50,000	0		50,000
	Lairage multi-storey car park - white lighting	2,500	0	0	0	0	67,500	0		70,000
	Letchworth multi-storey car park - markings & signage	56,897	1,902	0	1,740	1,740	0	0	-	60,539
	Letchworth multi-storey car park - lighting	200	16,606	196,190	202,480	6,290	0	0		219,286
	Letchworth multi-storey car park - concrete repairs	212,418	46,050	4,630	-3,750	-8,380	0	0		254,718
	Letchworth multi-storey car park - lifts	46,020	104,614	0	0	0	0	0		150,634
	Town Centre pay & display machines for on-street charging	0	0	0	0	0	235,000	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	40,000	22,990	-17,010	50,010	0		73,000
	Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitc		0	0	2,520	2,520	72,480	0		75,000
	Portmill Lane Car Parks - Resurfacing of two Car Parks	0	0	50,000	50,160	160	1,000	0	-	51,160
	Lairage Multi-Storey Car Par - Structural wall repairs	0	0	22,000	14,310	-7,690	285,690	0	0	300,000
	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0	0	0	0	0	150,000	0	0	150,000

Service Group	Project	Spend in Earlier Years £	2012/13 Outturn £	2013/14 Working Budget £	2013/14 Outturn £	2013/14 Movement £	2014/15 Revised Estimate £	2015/16 Revised Estimate £	2016/17 Revised Estimate £	Total Scheme Cost £
	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	26,000	23,750	-2,250	22,000	0	0	45,750
Parking Total		372,637	343,847	338,820	314,200	-24,620	963,680	0	0	1,994,364
Renovation & R	einstatement Grant Expenditure									
	Mandatory Disabled Facility Grants	5,632,319	790,009	773,000	496,190	-276,810	745,000	745,000	745,000	9,153,518
	Private Sector Grants	847,389	12,371	35,000	14,760	-20,240	35,000	35,000	35,000	979,520
Renovation & R	einstatement Grant Expenditure Total	6,479,708	802,380	808,000	510,950	-297,050	780,000	780,000	780,000	10,133,038
Town Centre En	hancement									
	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	9,300	-1,860	0	0	0	499,540
	Royston Civic Centre Site redevelopment (GAF)	14,436	4,402	41,160	0	-41,160	41,160	0	0	59,998
Town Centre En	hancement Total	3,745,420	49,893	52,320	9,300	-43,020	141,160	0	0	3,945,773
Waste Disposal										
	Wheelie Bins for co-mingled recycling project	0	0	1,061,000	1,038,120	-22,880	0	0	0	1,038,120
	Weekly Collection of Waste from Flats project	0	0	385,000	345,750	-39,250	0	0	0	345,750
Waste Disposal		0	0	1,446,000	1,383,870	-62,130	0	0	0	1,383,870
Grand Total		17,140,819	2,472,479	10,231,670	11,526,520	1,294,850	9,432,990	5,183,000	1,933,000	47,688,808