		2012/13 Revised Funding	2013/14 Outturn	2014/15 Revised	2015/16 Revised	2016/17 Revised
Project	Funding Source	Outturn £	Funding £	Funding £	Funding £	Funding £
Area Visioning						
J	Revenue Contribution	3,619				
	Drawdown of cash investments	2,381	6,800	36,200		
Area Visioning	Total .	6,000	6,800	36,200		
Avenue Park pa	ddling Pool					
	Capital Receipt	132,183	21,060			
	S106 Funding		10,800			
Avenue Park pa	ddling Pool Total	132,183	31,860			
Dalda da Tarres (	Seeding Enthancement					
Baldock Town C	Centre Enhancement  Revenue Contribution	10.063				
Paldock Town (	Centre Enhancement Total	19,062 <b>19,062</b>				
Baldock Towli C	entre Ennancement Total	19,062				
Car Parking Mai	nagement Systems					
-ar raining Mai	Revenue Contribution	92,373				
	Drawdown of cash investments	83,117				
Car Parking Ma	nagement Systems Total	175,490				
- ar r arking ivial	goon oyotomo rotai	110,400				
Financial Syster	n upgrade - E-series					
	Revenue Contribution	3,375	21,300	4,300		
Financial Syster	n upgrade - E-series Total	3,375	21,300	4,300		
-	•					
Hitchin Swimmi	ng Pool Car Park extension					
	Capital Receipt			278,380		
Hitchin Swimmi	ng Pool Car Park extension Total			278,380		
Jackmans Pavil	ion (new build)					
	Capital Receipt	2,389	-2,390	0		
Jackmans Pavil	ion (new build) Total	2,389	-2,390	0		
Mandatory Disa	bled Facility Grants					
	Capital Receipt		209,470	490,000	490,000	490,00
	Government Grant	426,642	286,720	255,000	255,000	255,00
Mandatory Disa	bled Facility Grants Total	790,009	496,190	745,000	745,000	745,000
North Herts Leis	Sure Centre Roof Replacement					
	Capital Receipt	40= 004	-1,310			
Namib Hamia Lais	Drawdown of cash investments	137,904	4 240			
North Herts Leis	sure Centre Roof Replacement Total	137,904	-1,310			
Parish Amenitie	s Capital Improvement Fund					
	Capital Receipt	62.619	4,730	50,270		
Parish Amenitie	s Capital Improvement Fund Total	62,619	4,730	50,270		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			
Partnership Sch	eme Funding (Unallocated)					
	Capital Receipt				500,000	500,00
	Drawdown of cash investments	0		432,000	,	,
	eme Funding (Unallocated) Total	0		432,000	500,000	500,00
Partnership Sch	3 (					
Partnership Sch	<b>(</b> ( ) ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )					
	nachines & TRO for Twitchell Car Park, Baldock					
	-	80				
Pay & Display m	nachines & TRO for Twitchell Car Park, Baldock Capital Receipt Drawdown of cash investments	2,105				
Pay & Display m	nachines & TRO for Twitchell Car Park, Baldock Capital Receipt					
Pay & Display m	nachines & TRO for Twitchell Car Park, Baldock Capital Receipt Drawdown of cash investments nachines & TRO for Twitchell Car Park, Baldock Total	2,105				
Pay & Display m	nachines & TRO for Twitchell Car Park, Baldock Capital Receipt Drawdown of cash investments nachines & TRO for Twitchell Car Park, Baldock Total	2,105				
Pay & Display m	nachines & TRO for Twitchell Car Park, Baldock Capital Receipt Drawdown of cash investments nachines & TRO for Twitchell Car Park, Baldock Total Grants Capital Receipt	2,105 <b>2,185</b>	14,760	35,000	35,000	35,00
Pay & Display m Pay & Display m Private Sector G	nachines & TRO for Twitchell Car Park, Baldock Capital Receipt Drawdown of cash investments nachines & TRO for Twitchell Car Park, Baldock Total Grants Capital Receipt Drawdown of cash investments	2,105 <b>2,185</b> 12,371				
Pay & Display m Pay & Display m	nachines & TRO for Twitchell Car Park, Baldock Capital Receipt Drawdown of cash investments nachines & TRO for Twitchell Car Park, Baldock Total Grants Capital Receipt Drawdown of cash investments	2,105 <b>2,185</b>	14,760 <b>14,760</b>	35,000 <b>35,000</b>	35,000 <b>35,000</b>	
Pay & Display m Pay & Display m Private Sector G	nachines & TRO for Twitchell Car Park, Baldock Capital Receipt Drawdown of cash investments nachines & TRO for Twitchell Car Park, Baldock Total Grants Capital Receipt Drawdown of cash investments Grants Total	2,105 <b>2,185</b> 12,371				
Pay & Display m Pay & Display m Private Sector G	nachines & TRO for Twitchell Car Park, Baldock Capital Receipt Drawdown of cash investments nachines & TRO for Twitchell Car Park, Baldock Total  Grants Capital Receipt Drawdown of cash investments Grants Total	2,105 2,185 12,371 12,371	14,760			
Pay & Display m Pay & Display m Private Sector C Private Sector C	nachines & TRO for Twitchell Car Park, Baldock Capital Receipt Drawdown of cash investments nachines & TRO for Twitchell Car Park, Baldock Total Grants Capital Receipt Drawdown of cash investments Grants Total	2,105 <b>2,185</b> 12,371				35,000 <b>35,00</b> 0

		2012/13	2040/44	2044/45	2045/40	2046/45
		Revised Funding Outturn	2013/14 Outturn Funding	2014/15 Revised Funding	2015/16 Revised Funding	2016/17 Revised Funding
Project	Funding Source	£	£	£	£	£
Tenants Cash	Incontinge					
Telianis Casii	Capital Receipt		33,650	105,000	105,000	105,000
	Drawdown of cash investments	33,750	33,030	100,000	100,000	103,000
Tenants Cash	Incentives Total	33,750	33,650	105,000	105,000	105,000
Warren Car Pa	ark redevelopment			400.000		
Warren Car Pa	Capital Receipt trk redevelopment Total	0		100,000		
Poveton - Fieh	n Hill Square Enhancement (GAF)					
Koyston - i isi	Government Grant	15,000	9,300			
	Other Capital Contributions	11,429	0,000			
Royston - Fish	n Hill Square Enhancement (GAF) Total	26,429	9,300			
Cycle Strategy	r implementation (GAF)					
,9)	Government Grant	1,956		278,250		
Cycle Strategy	mplementation (GAF) Total	1,956		278,250		
Transport Plan	ns implementation (GAF)					
Transport Flai	Government Grant	19,345	26,700	249,450		
Transport Plan	ns implementation (GAF) Total	19,345	26,700	249,450		
Green Infrastr	ucture implementation (GAF)					
Orcen minasa	Government Grant	26,410		186,010		
Green Infrastr	ucture implementation (GAF) Total	26,410		186,010		
Royston Civic	Centre Site redevelopment (GAF)					
•	Government Grant	4,402		41,160		
Royston Civic	Centre Site redevelopment (GAF) Total	4,402		41,160		
Installation of	trial on-street charging (GAF)					
Installation of	Government Grant trial on-street charging (GAF) Total	0		50,000 <b>50,000</b>		
				,		
CCTV cameras	s from tilt to dome mechanism					
OOT) /	Capital Receipt	0	1,210	2,690		
CCTV cameras	s from tilt to dome mechanism Total	0	1,210	2,690		
Lairage multi-	storey car park - white lighting			07.500		
Lairage multi-	Capital Receipt storey car park - white lighting Total	0		67,500 <b>67,500</b>		
_						
Letchworth m	ulti-storey car park - markings & signage  Drawdown of cash investments	1,902	1,740			
Letchworth m	ulti-storey car park - markings & signage Total	1,902	1,740			
l etchworth m	ulti-storey car park - lighting					
_stonworth fill	Drawdown of cash investments	16,606	202,480			
Letchworth m	ulti-storey car park - lighting Total	16,606	202,480			
Letchworth m	ulti-storey car park - concrete repairs					
Latabas (1	Drawdown of cash investments	46,050	-3,750			
Letchworth m	ulti-storey car park - concrete repairs Total	46,050	-3,750			
Letchworth m	ulti-storey car park - lifts	404.041				
Letchworth m	Drawdown of cash investments ulti-storey car park - lifts Total	104,614 <b>104,614</b>				
Town Court	ou 9 diaplay machines for an atract of a surface					
Town Centre p	pay & display machines for on-street charging  Capital Receipt	0		235,000		
Town Centre r	pay & display machines for on-street charging Total	0		235,000		
. J Contro	,			_00,000		

	2012/13				
	Revised Funding	2013/14 Outturn	2014/15 Revised	2015/16 Revised	2016/17 Revised
Duniont Funding Course	Outturn £	Funding £	Funding	Funding £	Funding £
Project Funding Source  Capital Receipt			£	L	
Drawdown of cash investments	-3,000				
Pay & Display machines & TRO for Martins Rd Car Park, Knebworth Total	-3,000				
Illianda Ondonologo De al Obranda a Milland					
Hitchin Swimming Pool Changing Village S106 Funding		76,750			
Drawdown of cash investments	538	567,200	16,050		
Hitchin Swimming Pool Changing Village Total	538	643,950	16,050		
Health & Safety Compliance Works  Drawdown of cash investments	46.716	27 400			
Health & Safety Compliance Works Total	46,716	-27,100 <b>-27,100</b>			
The state of the s	10,110	21,100			
<b>Great Ashby Community Centre Extension</b>					
S106 Funding	268,468	-2,260	35,460		
Great Ashby Community Centre Extension Total	268,468	-2,260	35,460		
Howard Park Gardens					
Drawdown of cash investments	59,286	1,000			
Howard Park Gardens Total	59,286	1,000			
Avenue park renovation					
Drawdown of cash investments  Avenue park renovation Total	0	94,060 <b>94,060</b>			
Avenue park renovation rotal	U	34,000			
Priory gardens renovation					
Drawdown of cash investments	8,600	35,910			
Priory gardens renovation Total	8,600	35,910			
Neighbourhood Parks renovation					
Drawdown of cash investments	0	0	100,590		
Neighbourhood Parks renovation Total	0	0	100,590		
Purwell Play Area, Hitchin					
Drawdown of cash investments  Purwell Play Area, Hitchin Total	49,335 <b>49,335</b>				
Furweii Fiay Area, mitchiii Totai	49,335				
Grange Play Area, Letchworth					
Drawdown of cash investments	56,441	1,210			
Grange Play Area, Letchworth Total	56,441	1,210			
Waleworth Common Play Area Hitabia					
Walsworth Common Play Area, Hitchin  Capital Receipt			32,990		
S106 Funding		7,910	29,100		
Walsworth Common Play Area, Hitchin Total		7,910	62,090		
Ransoms Recreation Ground Play Area, Hitchin			20 400		
Capital Receipt S106 Funding		7,720	38,180 29,100		
Ransoms Recreation Ground Play Area, Hitchin Total		7,720	67,280		
Bancroft Sports Facilities					
Capital Receipt	0		150,000		
Bancroft Sports Facilities Total	0		150,000		
Priory Gardens Sports Facilities					
S106 Funding	19,083				
Drawdown of cash investments	0	5,810			
Priory Gardens Sports Facilities Total	19,083	5,810			
Westmill Community Centre roof replacement					
Westmill Community Centre roof replacement  Drawdown of cash investments	0		150,000		
Westmill Community Centre roof replacement Total	0		150,000		

	2012/13				
	Revised	2013/14	2014/15	2015/16	2016/17
	Funding Outturn	Outturn Funding	Revised Funding	Revised Funding	Revised Funding
Project Funding Source	£	£	£	£	£
off Road Car parks Re surfacing and lining					
Drawdown of cash investments	0	22,990	50,010		
ff Road Car parks Re surfacing and lining Total	0	22,990	50,010		
econstruction of Lower Gower Road, Royston					
Drawdown of cash investments	0		75,000		
econstruction of Lower Gower Road, Royston Total	0		75,000		
e roofing to Council Chamber, DCO, Letchworth					
Drawdown of cash investments		84,150	3,000		
e roofing to Council Chamber, DCO, Letchworth Total		84,150	3,000		
,		, , , ,	,,,,,,,		
itchin Swim Centre, Stuctural Repairs					
Drawdown of cash investments	0	1,130	53,870		
itchin Swim Centre, Stuctural Repairs Total	0	1,130	53,870		
laking Good Trip Hazards, Hitchin Town Centre					
Drawdown of cash investments	0		25,000		
aking Good Trip Hazards, Hitchin Town Centre Total	0		25,000		
anno company to to finite a contamo to place decello con Laine de Can David Hital					
nprovements to fixing systems to glazed walkway, Lairage Car Park, Hitch Drawdown of cash investments	III	2,520	72,480		
nprovements to fixing systems to glazed walkway, Lairage Car Park, Hitch	in Total	2,520	72,480		
inprovenients to fixing systems to grazed warkway, Larrage our rark, ritter	iiii rotai	2,020	72,400		
eplacement of Walsworth Common Access Bridge					
Drawdown of cash investments	800	2,600	79,400		
eplacement of Walsworth Common Access Bridge Total	800	2,600	79,400		
t John's Chapel Hitchin, Re-roofing					
Capital Receipt		2,900	74,100		
St John's Chapel Hitchin, Re-roofing Total		2,900	74,100		
to Donaton Wells Lakebounds					
Replacement Trees in Broadway Walk, Letchworth	40 507	4.400			
Drawdown of cash investments teplacement Trees in Broadway Walk, Letchworth Total	18,567 <b>18,567</b>	4,480 <b>4,480</b>			
epiacement frees in Broadway Walk, Letchworth Fotal	10,507	4,400			
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin					
-					
Drawdown of cash investments	0	64.820			
	0	64,820 <b>64,820</b>			
teplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin					
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin					
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin eneric Import Module upgrade IT Reserve	0				
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin eneric Import Module upgrade IT Reserve	20,550				
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Generic Import Module upgrade IT Reserve Generic Import Module upgrade Total  IH Museum & Community Facility	20,550				
Seplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Seneric Import Module upgrade IT Reserve Seneric Import Module upgrade Total	20,550		1,340,000		
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Generic Import Module upgrade IT Reserve Generic Import Module upgrade Total IH Museum & Community Facility Other Capital Contributions S106 Funding	20,550 20,550	<b>64,820</b> 53,190			
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Generic Import Module upgrade IT Reserve Generic Import Module upgrade Total IH Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments	20,550 20,550 95,074	<b>64,820</b> 53,190 521,730	2,415,080		
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Generic Import Module upgrade IT Reserve Generic Import Module upgrade Total IH Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments	20,550 20,550	<b>64,820</b> 53,190	2,415,080		
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin seneric Import Module upgrade IT Reserve seneric Import Module upgrade Total  H Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  H Museum & Community Facility Total	20,550 20,550 95,074	<b>64,820</b> 53,190 521,730	2,415,080		
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin eneric Import Module upgrade IT Reserve eneric Import Module upgrade Total  H Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  H Museum & Community Facility Total eplacement PCs	95,074	<b>64,820</b> 53,190 521,730	2,415,080		
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin eneric Import Module upgrade IT Reserve eneric Import Module upgrade Total  H Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  H Museum & Community Facility Total eplacement PCs IT Reserve	95,074 95,074 41,998	<b>64,820</b> 53,190 521,730	2,415,080		
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin eneric Import Module upgrade IT Reserve eneric Import Module upgrade Total  H Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  H Museum & Community Facility Total eplacement PCs IT Reserve	95,074	<b>64,820</b> 53,190 521,730	2,415,080		
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin ieneric Import Module upgrade IT Reserve ieneric Import Module upgrade Total  H Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  H Museum & Community Facility Total  eplacement PCs IT Reserve eplacement PCs Total	95,074 95,074 41,998	<b>64,820</b> 53,190 521,730	2,415,080		
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Reneric Import Module upgrade IT Reserve Reneric Import Module upgrade Total IH Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments IH Museum & Community Facility Total Replacement PCs IT Reserve Replacement PCs Total	95,074 95,074 41,998	<b>64,820</b> 53,190 521,730	2,415,080	460,000	548,00
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin ieneric Import Module upgrade IT Reserve ieneric Import Module upgrade Total  H Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  H Museum & Community Facility Total ieplacement PCs IT Reserve	95,074 95,074 41,998	<b>64,820</b> 53,190 521,730	2,415,080	460,000 88,000	548,00
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Generic Import Module upgrade IT Reserve Reneric Import Module upgrade Total  IH Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  IH Museum & Community Facility Total  Replacement PCs IT Reserve Replacement PCs Total  Ohn Barker Place, Hitchin Capital Receipt Revenue Contribution	95,074 95,074 41,998	<b>64,820</b> 53,190 521,730	2,415,080		
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin ieneric Import Module upgrade IT Reserve ieneric Import Module upgrade Total  H Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  H Museum & Community Facility Total ieplacement PCs IT Reserve it Reserve it Reserve it Revenue Contribution	95,074 95,074 41,998	<b>64,820</b> 53,190 521,730	2,415,080	88,000	
eplace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin ieneric Import Module upgrade IT Reserve ieneric Import Module upgrade Total  H Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  H Museum & Community Facility Total ieplacement PCs IT Reserve ieplacement PCs Total ohn Barker Place, Hitchin Capital Receipt Revenue Contribution ohn Barker Place, Hitchin Total	95,074 95,074 41,998	<b>64,820</b> 53,190 521,730	2,415,080	88,000	
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Reneric Import Module upgrade IT Reserve Reneric Import Module upgrade Total  IH Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  IH Museum & Community Facility Total  Replacement PCs IT Reserve  Replacement PCs Total  Ohn Barker Place, Hitchin Capital Receipt Revenue Contribution  Ohn Barker Place, Hitchin Total  Park Lane, Sandon S106 Funding	95,074 95,074 41,998	<b>64,820</b> 53,190 521,730	2,415,080 3,755,080	88,000	
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Generic Import Module upgrade IT Reserve Reneric Import Module upgrade Total  IH Museum & Community Facility Other Capital Contributions S106 Funding Drawdown of cash investments  IH Museum & Community Facility Total  Replacement PCs IT Reserve Replacement PCs Total  ohn Barker Place, Hitchin Capital Receipt Revenue Contribution  ohn Barker Place, Hitchin Total	95,074 95,074 41,998	53,190 521,730 <b>574,920</b>	2,415,080 <b>3,755,080</b>	88,000	548,00 <b>548,00</b>

	2012/13				
	Revised Funding Outturn	2013/14 Outturn Funding	2014/15 Revised Funding	2015/16 Revised Funding	2016/17 Revised Funding
Project Funding Source	£	£	£	£	£
Portmill Lane Car Parks - Resurfacing of two Car Parks					
Drawdown of cash investments		50,160	1,000		
Portmill Lane Car Parks - Resurfacing of two Car Parks Total		50,160	1,000		
Lairage Multi-Storey Car Par - Structural wall repairs					
Drawdown of cash investments		14,310	285,690		
Lairage Multi-Storey Car Par - Structural wall repairs Total		14,310	285,690		
		•	,		
Cladding of external walls (Avenue Park and St Johns)					
Drawdown of cash investments		6,480	83,520		
Cladding of external walls (Avenue Park and St Johns) Total		6,480	83,520		
Hitchin Swim Centre - small paddling pool resurfacing					
Drawdown of cash investments		3,530	56,470		
Hitchin Swim Centre - small paddling pool resurfacing Total		3,530	56,470		
Lataburanth Multi-atomore Can Davis - manurat malls					
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration  Capital Receipt			150,000		
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total			150,000		
Letonworth multi_storey oar rark - parapet wans, some & decoration rotal			130,000		
St Mary's car park. Structural repairs to steps					
Capital Receipt		0	30,000		
St Mary's car park. Structural repairs to steps Total		0	30,000		
Town Lodge - Various patch repairs to the roof					
Drawdown of cash investments			40,000		
Town Lodge - Various patch repairs to the roof Total			40,000		
Burymead Road Structure & cladding repairs					
Capital Receipt		0	60,000		
Burymead Road Structure & cladding repairs Total		U	60,000		
Energy efficiency measures					
Drawdown of cash investments			60,000		
Energy efficiency measures Total			60,000		
Hitchin Swim Centre multi use leisure facilities					
Drawdown of cash investments	538	1,112,000			
Hitchin Swim Centre multi use leisure facilities Total	538	1,112,000			
Careline Community Alarms		44 200			
Drawdown of cash investments		14,790 14.790	53,210		
Careline Community Alarms Total		14,790	53,210		
Customer Relationship Manager software v8					
IT Reserve			42,000		
Customer Relationship Manager software v8 Total			42,000		
3sixty Citizen Web Access					
IT Reserve		3,080	10,920		
3sixty Citizen Web Access Total		3,080	10,920		
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		680,120			
Wheelie Bins for co-mingled recycling project Total		1,038,120			

		2012/13 Revised Funding Outturn	2013/14 Outturn Funding	2014/15 Revised Funding	2015/16 Revised Funding	2016/17 Revised Funding
Project	Funding Source	£	£	£	£	£
2400 Duele ete						
S106 Projects	S106 Funding	76,391	13,310			
S106 Projects To		76,391	13,310			
•		•	,			
Baldock Road P	avilion					
	Revenue Contribution	2,389				
	S106 Funding		5,870			
Daldaak Daad D	Drawdown of cash investments	2 200	F 070	44,000		
Baldock Road P	avillon Total	2,389	5,870	44,000		
Nestmill Comm	unity Centre Design Work					
	Other Capital Contributions		21,480	28,520		
Nestmill Comm	unity Centre Design Work Total		21,480	28,520		
ing Dynamics	Jephson Housing Association) 15 units					
-ing Dynamics	Capital Receipt	85.655	6,340			
Ling Dynamics (	Jephson Housing Association) 15 units Total	85,655	6,340			
Neekly Collection	on of Waste from Flats project					
	Government Grant		345,750			
Weekly Collection	on of Waste from Flats project Total		345,750			
Baldock Town H	lall project					
	S106 Funding		1,160	12,347		
	Drawdown of cash investments		-,	126,493		
Baldock Town F	Iall project Total		1,160	138,840		
Rural Communi	ty Halls Grant Scheme					
	Capital Receipt			79,870		
	Other Capital Contributions			113,000		
Rural Communi	ty Halls Grant Scheme Total			192,870		
Carolino Call Ha	ndling Hardware and Software					
oarenne oan ma	Capital Receipt			109,000		
Careline Call Ha	ndling Hardware and Software Total			109,000		
Acquisition of D						
	Drawdown of cash investments		3,668,000			
Acquisition of D	CO Total		3,668,000			
Refurbishment o	of DCO					
	Drawdown of cash investments			200,000	3,250,000	
Refurbishment o	of DCO Total			200,000	3,250,000	
Inarging Points	for Electric Vehicles					
	Government Grant		20,000	16,000		
Shauniau Dainta	S106 Funding		3,750	6,000		
marying Points	for Electric Vehicles Total		23,750	22,000		
Bancroft recreat	ion renovation					
	Drawdown of cash investments	0	43,670	51,330		
Bancroft recreat	ion renovation Total	0	43,670	51,330		
Canitalis ad Daw	ion Fund Contribution					
Japitalised Pen	Sion Fund Contribution  Drawdown of cash investments		2,447,000			
Capitalised Pen	sion Fund Contribution Total		2,447,000			
			, ,			
			11,526,520		5,183,000	1,933,0