

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 £
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 Management										
	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	-27,100	0	0	0	37,834
	Reconstruction of Lower Gower Road, Royston	0	0	0	0	0	75,000	0	0	75,000
	Re roofing to Council Chamber, DCO, Letchworth	0	0	150,000	84,150	-65,850	3,000	0	0	87,150
	Hitchin Swim Centre, Structural Repairs	0	0	0	1,130	1,130	53,870	0	0	55,000
	Making Good Trip Hazards, Hitchin Town Centre	0	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 Management Total		20,703	47,516	3,860,520	3,763,410	-97,110	610,370	3,250,000	0	7,691,999
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	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	4,730	50,270	0	0	1,170,115
	S106 Projects	0	76,391	13,000	13,310	310	0	0	0	89,701
	Westmill Community Centre Design Work	0	0	30,000	21,480	-8,520	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	0	-5,000	192,870	0	0	192,870
Community Services Total		1,350,599	145,010	111,000	47,480	-63,520	446,700	0	0	1,989,789

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	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 Facilities 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	0	0	0	0	0	60,000	0	0	60,000
Museum & Arts Total		149,628	95,074	600,000	574,920	-25,080	3,815,080	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	0	0	0	67,500	0	0	70,000
	Letchworth multi-storey car park - markings & signage	56,897	1,902	0	1,740	1,740	0	0	0	60,539
	Letchworth multi-storey car park - lighting	200	16,606	196,190	202,480	6,290	0	0	0	219,286
	Letchworth multi-storey car park - concrete repairs	212,418	46,050	4,630	-3,750	-8,380	0	0	0	254,718
	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	40,000	22,990	-17,010	50,010	0	0	73,000
	Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitc	0	0	0	2,520	2,520	72,480	0	0	75,000
	Portmill Lane Car Parks - Resurfacing of two Car Parks	0	0	50,000	50,160	160	1,000	0	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

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	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 & Reinstatement 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 & Reinstatement 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 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	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 Enhancement 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 Total		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