

Project	Funding Source	2012/13 Revised Funding Outturn £	2013/14 Outturn Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £
<b>Area Visioning</b>						
	Revenue Contribution	3,619				
	Drawdown of cash investments	2,381	6,800	36,200		
<b>Area Visioning Total</b>		<b>6,000</b>	<b>6,800</b>	<b>36,200</b>		
<b>Avenue Park paddling Pool</b>						
	Capital Receipt	132,183	21,060			
	S106 Funding		10,800			
<b>Avenue Park paddling Pool Total</b>		<b>132,183</b>	<b>31,860</b>			
<b>Baldock Town Centre Enhancement</b>						
	Revenue Contribution	19,062				
<b>Baldock Town Centre Enhancement Total</b>		<b>19,062</b>				
<b>Car Parking Management Systems</b>						
	Revenue Contribution	92,373				
	Drawdown of cash investments	83,117				
<b>Car Parking Management Systems Total</b>		<b>175,490</b>				
<b>Financial System upgrade - E-series</b>						
	Revenue Contribution	3,375	21,300	4,300		
<b>Financial System upgrade - E-series Total</b>		<b>3,375</b>	<b>21,300</b>	<b>4,300</b>		
<b>Hitchin Swimming Pool Car Park extension</b>						
	Capital Receipt			278,380		
<b>Hitchin Swimming Pool Car Park extension Total</b>				<b>278,380</b>		
<b>Jackmans Pavilion (new build)</b>						
	Capital Receipt	2,389	-2,390	0		
<b>Jackmans Pavilion (new build) Total</b>		<b>2,389</b>	<b>-2,390</b>	<b>0</b>		
<b>Mandatory Disabled Facility Grants</b>						
	Capital Receipt		209,470	490,000	490,000	490,000
	Government Grant	426,642	286,720	255,000	255,000	255,000
<b>Mandatory Disabled Facility Grants Total</b>		<b>790,009</b>	<b>496,190</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>
<b>North Herts Leisure Centre Roof Replacement</b>						
	Capital Receipt		-1,310			
	Drawdown of cash investments	137,904				
<b>North Herts Leisure Centre Roof Replacement Total</b>		<b>137,904</b>	<b>-1,310</b>			
<b>Parish Amenities Capital Improvement Fund</b>						
	Capital Receipt	62,619	4,730	50,270		
<b>Parish Amenities Capital Improvement Fund Total</b>		<b>62,619</b>	<b>4,730</b>	<b>50,270</b>		
<b>Partnership Scheme Funding (Unallocated)</b>						
	Capital Receipt				500,000	500,000
	Drawdown of cash investments	0		432,000		
<b>Partnership Scheme Funding (Unallocated) Total</b>		<b>0</b>		<b>432,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Pay &amp; Display machines &amp; TRO for Twitchell Car Park, Baldock</b>						
	Capital Receipt	80				
	Drawdown of cash investments	2,105				
<b>Pay &amp; Display machines &amp; TRO for Twitchell Car Park, Baldock Total</b>		<b>2,185</b>				
<b>Private Sector Grants</b>						
	Capital Receipt		14,760	35,000	35,000	35,000
	Drawdown of cash investments	12,371				
<b>Private Sector Grants Total</b>		<b>12,371</b>	<b>14,760</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Royston Civic Offices roof replacement</b>						
	Drawdown of cash investments	0	31,730			
<b>Royston Civic Offices roof replacement Total</b>		<b>0</b>	<b>31,730</b>			

Project	Funding Source	2012/13 Revised Funding Outturn £	2013/14 Outturn Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £
<b>Tenants Cash Incentives</b>						
	Capital Receipt		33,650	105,000	105,000	105,000
	Drawdown of cash investments	33,750				
<b>Tenants Cash Incentives Total</b>		<b>33,750</b>	<b>33,650</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Warren Car Park redevelopment</b>						
	Capital Receipt	0		100,000		
<b>Warren Car Park redevelopment Total</b>		<b>0</b>		<b>100,000</b>		
<b>Royston - Fish Hill Square Enhancement (GAF)</b>						
	Government Grant	15,000	9,300			
	Other Capital Contributions	11,429				
<b>Royston - Fish Hill Square Enhancement (GAF) Total</b>		<b>26,429</b>	<b>9,300</b>			
<b>Cycle Strategy implementation (GAF)</b>						
	Government Grant	1,956		278,250		
<b>Cycle Strategy implementation (GAF) Total</b>		<b>1,956</b>		<b>278,250</b>		
<b>Transport Plans implementation (GAF)</b>						
	Government Grant	19,345	26,700	249,450		
<b>Transport Plans implementation (GAF) Total</b>		<b>19,345</b>	<b>26,700</b>	<b>249,450</b>		
<b>Green Infrastructure implementation (GAF)</b>						
	Government Grant	26,410		186,010		
<b>Green Infrastructure implementation (GAF) Total</b>		<b>26,410</b>		<b>186,010</b>		
<b>Royston Civic Centre Site redevelopment (GAF)</b>						
	Government Grant	4,402		41,160		
<b>Royston Civic Centre Site redevelopment (GAF) Total</b>		<b>4,402</b>		<b>41,160</b>		
<b>Installation of trial on-street charging (GAF)</b>						
	Government Grant	0		50,000		
<b>Installation of trial on-street charging (GAF) Total</b>		<b>0</b>		<b>50,000</b>		
<b>CCTV cameras from tilt to dome mechanism</b>						
	Capital Receipt	0	1,210	2,690		
<b>CCTV cameras from tilt to dome mechanism Total</b>		<b>0</b>	<b>1,210</b>	<b>2,690</b>		
<b>Lairage multi-storey car park - white lighting</b>						
	Capital Receipt	0		67,500		
<b>Lairage multi-storey car park - white lighting Total</b>		<b>0</b>		<b>67,500</b>		
<b>Letchworth multi-storey car park - markings &amp; signage</b>						
	Drawdown of cash investments	1,902	1,740			
<b>Letchworth multi-storey car park - markings &amp; signage Total</b>		<b>1,902</b>	<b>1,740</b>			
<b>Letchworth multi-storey car park - lighting</b>						
	Drawdown of cash investments	16,606	202,480			
<b>Letchworth multi-storey car park - lighting Total</b>		<b>16,606</b>	<b>202,480</b>			
<b>Letchworth multi-storey car park - concrete repairs</b>						
	Drawdown of cash investments	46,050	-3,750			
<b>Letchworth multi-storey car park - concrete repairs Total</b>		<b>46,050</b>	<b>-3,750</b>			
<b>Letchworth multi-storey car park - lifts</b>						
	Drawdown of cash investments	104,614				
<b>Letchworth multi-storey car park - lifts Total</b>		<b>104,614</b>				
<b>Town Centre pay &amp; display machines for on-street charging</b>						
	Capital Receipt	0		235,000		
<b>Town Centre pay &amp; display machines for on-street charging Total</b>		<b>0</b>		<b>235,000</b>		
<b>Pay &amp; Display machines &amp; TRO for Martins Rd Car Park, Knebworth</b>						

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

Project	Funding Source	2012/13 Revised Funding Outturn £	2013/14 Outturn Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £
<b>Off Road Car parks</b>	<b>Re surfacing and lining</b>					
	Drawdown of cash investments	0	22,990	50,010		
<b>Off Road Car parks</b>	<b>Re surfacing and lining Total</b>	<b>0</b>	<b>22,990</b>	<b>50,010</b>		
<b>Reconstruction of Lower Gower Road, Royston</b>						
	Drawdown of cash investments	0		75,000		
<b>Reconstruction of Lower Gower Road, Royston Total</b>		<b>0</b>		<b>75,000</b>		
<b>Re roofing to Council Chamber, DCO, Letchworth</b>						
	Drawdown of cash investments		84,150	3,000		
<b>Re roofing to Council Chamber, DCO, Letchworth Total</b>			<b>84,150</b>	<b>3,000</b>		
<b>Hitchin Swim Centre, Structural Repairs</b>						
	Drawdown of cash investments	0	1,130	53,870		
<b>Hitchin Swim Centre, Structural Repairs Total</b>		<b>0</b>	<b>1,130</b>	<b>53,870</b>		
<b>Making Good Trip Hazards, Hitchin Town Centre</b>						
	Drawdown of cash investments	0		25,000		
<b>Making Good Trip Hazards, Hitchin Town Centre Total</b>		<b>0</b>		<b>25,000</b>		
<b>Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin</b>						
	Drawdown of cash investments		2,520	72,480		
<b>Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total</b>			<b>2,520</b>	<b>72,480</b>		
<b>Replacement of Walsworth Common Access Bridge</b>						
	Drawdown of cash investments	800	2,600	79,400		
<b>Replacement of Walsworth Common Access Bridge Total</b>		<b>800</b>	<b>2,600</b>	<b>79,400</b>		
<b>St John's Chapel Hitchin, Re-roofing</b>						
	Capital Receipt		2,900	74,100		
<b>St John's Chapel Hitchin, Re-roofing Total</b>			<b>2,900</b>	<b>74,100</b>		
<b>Replacement Trees in Broadway Walk, Letchworth</b>						
	Drawdown of cash investments	18,567	4,480			
<b>Replacement Trees in Broadway Walk, Letchworth Total</b>		<b>18,567</b>	<b>4,480</b>			
<b>Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin</b>						
	Drawdown of cash investments	0	64,820			
<b>Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin</b>		<b>0</b>	<b>64,820</b>			
<b>Generic Import Module upgrade</b>						
	IT Reserve	20,550				
<b>Generic Import Module upgrade Total</b>		<b>20,550</b>				
<b>NH Museum &amp; Community Facility</b>						
	Other Capital Contributions			1,340,000		
	S106 Funding		53,190			
	Drawdown of cash investments	95,074	521,730	2,415,080		
<b>NH Museum &amp; Community Facility Total</b>		<b>95,074</b>	<b>574,920</b>	<b>3,755,080</b>		
<b>Replacement PCs</b>						
	IT Reserve	41,998				
<b>Replacement PCs Total</b>		<b>41,998</b>				
<b>John Barker Place, Hitchin</b>						
	Capital Receipt				460,000	548,000
	Revenue Contribution				88,000	
<b>John Barker Place, Hitchin Total</b>					<b>548,000</b>	<b>548,000</b>
<b>Dark Lane, Sandon</b>						
	S106 Funding		304,000	22,000		
	Drawdown of cash investments			54,000		
<b>Dark Lane, Sandon Total</b>			<b>304,000</b>	<b>76,000</b>		

Project	Funding Source	2012/13 Revised Funding Outturn £	2013/14 Outturn Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £
<b>Portmill Lane Car Parks - Resurfacing of two Car Parks</b>						
	Drawdown of cash investments		50,160	1,000		
<b>Portmill Lane Car Parks - Resurfacing of two Car Parks Total</b>			<b>50,160</b>	<b>1,000</b>		
<b>Lairage Multi-Storey Car Par - Structural wall repairs</b>						
	Drawdown of cash investments		14,310	285,690		
<b>Lairage Multi-Storey Car Par - Structural wall repairs Total</b>			<b>14,310</b>	<b>285,690</b>		
<b>Cladding of external walls (Avenue Park and St Johns)</b>						
	Drawdown of cash investments		6,480	83,520		
<b>Cladding of external walls (Avenue Park and St Johns) Total</b>			<b>6,480</b>	<b>83,520</b>		
<b>Hitchin Swim Centre - small paddling pool resurfacing</b>						
	Drawdown of cash investments		3,530	56,470		
<b>Hitchin Swim Centre - small paddling pool resurfacing Total</b>			<b>3,530</b>	<b>56,470</b>		
<b>Letchworth Multi_storey Car Park - parapet walls, soffit &amp; decoration</b>						
	Capital Receipt			150,000		
<b>Letchworth Multi_storey Car Park - parapet walls, soffit &amp; decoration Total</b>				<b>150,000</b>		
<b>St Mary's car park. Structural repairs to steps</b>						
	Capital Receipt		0	30,000		
<b>St Mary's car park. Structural repairs to steps Total</b>			<b>0</b>	<b>30,000</b>		
<b>Town Lodge - Various patch repairs to the roof</b>						
	Drawdown of cash investments			40,000		
<b>Town Lodge - Various patch repairs to the roof Total</b>				<b>40,000</b>		
<b>Burymead Road Structure &amp; cladding repairs</b>						
	Capital Receipt		0	60,000		
<b>Burymead Road Structure &amp; cladding repairs Total</b>			<b>0</b>	<b>60,000</b>		
<b>Energy efficiency measures</b>						
	Drawdown of cash investments			60,000		
<b>Energy efficiency measures Total</b>				<b>60,000</b>		
<b>Hitchin Swim Centre multi use leisure facilities</b>						
	Drawdown of cash investments	538	1,112,000			
<b>Hitchin Swim Centre multi use leisure facilities Total</b>			<b>538</b>	<b>1,112,000</b>		
<b>Careline Community Alarms</b>						
	Drawdown of cash investments		14,790	53,210		
<b>Careline Community Alarms Total</b>			<b>14,790</b>	<b>53,210</b>		
<b>Customer Relationship Manager software v8</b>						
	IT Reserve			42,000		
<b>Customer Relationship Manager software v8 Total</b>				<b>42,000</b>		
<b>3sixty Citizen Web Access</b>						
	IT Reserve		3,080	10,920		
<b>3sixty Citizen Web Access Total</b>			<b>3,080</b>	<b>10,920</b>		
<b>Customer Self Serve Module</b>						
	IT Reserve			13,000		
<b>Customer Self Serve Module Total</b>				<b>13,000</b>		
<b>Software for personalised bills and annual billing.</b>						
	IT Reserve			19,000		
<b>Software for personalised bills and annual billing. Total</b>				<b>19,000</b>		
<b>Wheelie Bins for co-mingled recycling project</b>						
	Other Capital Contributions		358,000			
	Drawdown of cash investments		680,120			
<b>Wheelie Bins for co-mingled recycling project Total</b>			<b>1,038,120</b>			

Project	Funding Source	2012/13 Revised Funding Outturn £	2013/14 Outturn Funding £	2014/15 Revised Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £
<b>S106 Projects</b>						
	S106 Funding	76,391	13,310			
<b>S106 Projects Total</b>		<b>76,391</b>	<b>13,310</b>			
<b>Baldock Road Pavilion</b>						
	Revenue Contribution	2,389				
	S106 Funding		5,870			
	Drawdown of cash investments			44,000		
<b>Baldock Road Pavilion Total</b>		<b>2,389</b>	<b>5,870</b>	<b>44,000</b>		
<b>Westmill Community Centre Design Work</b>						
	Other Capital Contributions		21,480	28,520		
<b>Westmill Community Centre Design Work Total</b>			<b>21,480</b>	<b>28,520</b>		
<b>Ling Dynamics (Jephson Housing Association) 15 units</b>						
	Capital Receipt	85,655	6,340			
<b>Ling Dynamics (Jephson Housing Association) 15 units Total</b>		<b>85,655</b>	<b>6,340</b>			
<b>Weekly Collection of Waste from Flats project</b>						
	Government Grant		345,750			
<b>Weekly Collection of Waste from Flats project Total</b>			<b>345,750</b>			
<b>Baldock Town Hall project</b>						
	S106 Funding		1,160	12,347		
	Drawdown of cash investments			126,493		
<b>Baldock Town Hall project Total</b>			<b>1,160</b>	<b>138,840</b>		
<b>Rural Community Halls Grant Scheme</b>						
	Capital Receipt			79,870		
	Other Capital Contributions			113,000		
<b>Rural Community Halls Grant Scheme Total</b>				<b>192,870</b>		
<b>Careline Call Handling Hardware and Software</b>						
	Capital Receipt			109,000		
<b>Careline Call Handling Hardware and Software Total</b>				<b>109,000</b>		
<b>Acquisition of DCO</b>						
	Drawdown of cash investments		3,668,000			
<b>Acquisition of DCO Total</b>			<b>3,668,000</b>			
<b>Refurbishment of DCO</b>						
	Drawdown of cash investments			200,000	3,250,000	
<b>Refurbishment of DCO Total</b>				<b>200,000</b>	<b>3,250,000</b>	
<b>Charging Points for Electric Vehicles</b>						
	Government Grant		20,000	16,000		
	S106 Funding		3,750	6,000		
<b>Charging Points for Electric Vehicles Total</b>			<b>23,750</b>	<b>22,000</b>		
<b>Bancroft recreation renovation</b>						
	Drawdown of cash investments	0	43,670	51,330		
<b>Bancroft recreation renovation Total</b>		<b>0</b>	<b>43,670</b>	<b>51,330</b>		
<b>Capitalised Pension Fund Contribution</b>						
	Drawdown of cash investments		2,447,000			
<b>Capitalised Pension Fund Contribution Total</b>			<b>2,447,000</b>			
<b>Grand Total</b>		<b>2,472,479</b>	<b>11,526,520</b>	<b>9,432,990</b>	<b>5,183,000</b>	<b>1,933,000</b>