

## CAPITAL PROGRAMME SUMMARY

## APPENDIX B

| Service Group                                             | Project                                              | Spend in Earlier |                  | 2013/14          | 2014/15             | 2015/16        | 2016/17        | 2017/18        | 2018/19        | Total Scheme     |
|-----------------------------------------------------------|------------------------------------------------------|------------------|------------------|------------------|---------------------|----------------|----------------|----------------|----------------|------------------|
|                                                           |                                                      | Years            | £                | Outturn<br>£     | Revised Budget<br>£ | Estimate<br>£  | Estimate<br>£  | Estimate<br>£  | Estimate<br>£  | Cost<br>£        |
| Advances & Cash Incentives                                | Dark Lane, Sandon                                    | -                | -                | 304,000          | 76,000              | -              | -              | -              | -              | 380,000          |
|                                                           | John Barker Place, Hitchin                           | -                | -                | -                | -                   | 548,000        | 548,000        | -              | -              | 1,096,000        |
|                                                           | Ling Dynamics (Jephson Housing Association) 15 units | 453,655          | 6,340            | -                | -                   | -              | -              | -              | -              | 459,995          |
|                                                           | Partnership Scheme Funding (Unallocated)             | -                | -                | -                | 432,000             | -              | -              | -              | -              | 432,000          |
|                                                           | Tenants Cash Incentives                              | 1,104,940        | 33,650           | 70,000           | -                   | -              | -              | -              | -              | 1,208,590        |
| <b>Advances &amp; Cash Incentives Total</b>               |                                                      | <b>1,558,595</b> | <b>343,990</b>   | <b>578,000</b>   | <b>548,000</b>      | <b>548,000</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,576,585</b> |
| Asset Management                                          | Acquisition of DCO                                   | -                | -                | 3,668,000        | -                   | -              | -              | -              | -              | 3,668,000        |
|                                                           | Capital enhancement programme                        | -                | -                | -                | 75,000              | 75,000         | -              | -              | -              | 150,000          |
|                                                           | Energy efficiency measures                           | -                | -                | -                | -                   | 60,000         | -              | -              | -              | 60,000           |
|                                                           | Health & Safety Compliance Works                     | 64,934           | 27,100           | -                | -                   | -              | -              | -              | -              | 37,834           |
|                                                           | Hitchin Swim Centre, Structural Repairs              | -                | 1,130            | -                | 53,870              | -              | -              | -              | -              | 55,000           |
|                                                           | Making Good Trip Hazards, Hitchin Town Centre        | -                | -                | -                | 25,000              | -              | -              | -              | -              | 25,000           |
|                                                           | Premises compliance enhancements                     | -                | -                | -                | -                   | 40,000         | -              | -              | -              | 40,000           |
|                                                           | Re roofing to Council Chamber, DCO, Letchworth       | -                | 84,150           | 3,000            | -                   | -              | -              | -              | -              | 87,150           |
|                                                           | Reconstruction of Lower Gower Road, Royston          | -                | -                | 4,860            | -                   | -              | -              | -              | -              | 4,860            |
|                                                           | Refurbishment of DCO                                 | -                | -                | -                | 100,000             | 3,350,000      | -              | -              | -              | 3,450,000        |
|                                                           | Replacement of Walsworth Common Access Bridge        | 800              | 2,600            | -                | -                   | 50,000         | 135,000        | -              | -              | 188,400          |
|                                                           | Royston Civic Offices roof replacement               | 2,485            | 31,730           | -                | -                   | -              | -              | -              | -              | 34,215           |
|                                                           | St John's Chapel Hitchin, Re-roofing                 | -                | 2,900            | 74,100           | -                   | -              | -              | -              | -              | 77,000           |
|                                                           | Town Lodge - Various patch repairs to the roof       | -                | -                | 40,000           | -                   | -              | -              | -              | -              | 40,000           |
| Storage Facilities                                        | -                                                    | -                | 750,000          | -                | -                   | -              | -              | -              | 750,000        |                  |
| Council property improvements following condition surveys | -                                                    | -                | -                | -                | 300,000             | 300,000        | 300,000        | 300,000        | 300,000        | 1,200,000        |
| <b>Asset Management Total</b>                             |                                                      | <b>68,219</b>    | <b>3,763,410</b> | <b>1,125,830</b> | <b>3,875,000</b>    | <b>435,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>9,867,459</b> |
| CCTV                                                      | CCTV cameras from tilt to dome mechanism             | 75,528           | 1,210            | 2,690            | -                   | -              | -              | -              | -              | 79,428           |
|                                                           | Mobile CCTV camera replacement                       | -                | -                | 25,000           | -                   | -              | -              | -              | -              | 25,000           |
| <b>CCTV Total</b>                                         |                                                      | <b>75,528</b>    | <b>1,210</b>     | <b>27,690</b>    | <b>-</b>            | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>104,428</b>   |
| Community Services                                        | Area Visioning                                       | 304,103          | 6,800            | 36,570           | -                   | -              | -              | -              | -              | 347,473          |
|                                                           | Baldock Town Hall project                            | -                | 1,160            | 21,000           | 117,840             | -              | -              | -              | -              | 140,000          |
|                                                           | Parish Amenities Capital Improvement Fund            | 1,115,115        | 4,730            | 55,000           | -                   | -              | -              | -              | -              | 1,174,845        |
|                                                           | Rural Community Halls Grant Scheme                   | -                | -                | 100,000          | 88,090              | -              | -              | -              | -              | 188,090          |
|                                                           | S106 Projects                                        | 76,391           | 13,310           | 116,000          | 29,000              | -              | -              | -              | -              | 234,701          |
|                                                           | Westmill Community Centre Design Work                | -                | 21,480           | -                | -                   | -              | -              | -              | -              | 21,480           |
| Demolition of Bancroft Hall                               | -                                                    | -                | -                | 49,000           | -                   | -              | -              | -              | 49,000         |                  |
| <b>Community Services Total</b>                           |                                                      | <b>1,495,609</b> | <b>47,480</b>    | <b>328,570</b>   | <b>283,930</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,155,589</b> |
| Computer Software and Equipment                           | 3sixty Citizen Web Access                            | -                | 3,080            | 10,920           | -                   | -              | -              | -              | -              | 14,000           |
|                                                           | Automated Speech Telephone Services                  | -                | -                | 28,000           | -                   | -              | -              | -              | -              | 28,000           |
|                                                           | Careline Call Handling Hardware and Software         | -                | -                | 109,000          | -                   | -              | -              | -              | -              | 109,000          |
|                                                           | Careline Community Alarms                            | -                | 14,790           | 15,000           | -                   | -              | -              | -              | -              | 29,790           |
|                                                           | Core Backbone Switches                               | -                | -                | 16,000           | -                   | -              | -              | -              | -              | 16,000           |
|                                                           | Customer Relationship Manager software v8            | -                | -                | 27,500           | -                   | -              | -              | -              | -              | 27,500           |
|                                                           | Customer Self Serve Module                           | -                | -                | 13,000           | -                   | -              | -              | -              | -              | 13,000           |
|                                                           | Data Switch upgrade                                  | -                | -                | 15,000           | -                   | -              | -              | -              | -              | 15,000           |
|                                                           | Financial System upgrade - E-series                  | 40,713           | 21,300           | 4,300            | -                   | -              | -              | -              | -              | 66,313           |
|                                                           | PC refresh programme                                 | -                | -                | 17,000           | -                   | -              | -              | -              | -              | 17,000           |
|                                                           | Software for personalised bills and annual billing.  | -                | -                | 19,000           | -                   | -              | -              | -              | -              | 19,000           |
| Income Mgmt System                                        | -                                                    | -                | 160,000          | -                | -                   | -              | -              | -              | 160,000        |                  |

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|----------------------------------------------|-----------------------------------------------------------------------|------------------|---------------|------------------|---------------------|----------------|---------------|---------------|---------------|------------------|
|                                              |                                                                       | Years            | £             | Outturn<br>£     | Revised Budget<br>£ | Estimate<br>£  | Estimate<br>£ | Estimate<br>£ | Estimate<br>£ | Cost<br>£        |
|                                              | infrastructure: Dell Servers                                          | -                | -             | -                | -                   | 53,000         | -             | -             | -             | 53,000           |
|                                              | Infrastructure: New Blade Enclosure                                   | -                | -             | -                | -                   | 24,000         | -             | -             | -             | 24,000           |
|                                              | Infrastructure: Replacement SAN                                       | -                | -             | -                | -                   | 110,000        | -             | -             | -             | 110,000          |
|                                              | Infrastructure: Core Backbone Switch                                  | -                | -             | -                | -                   | 20,000         | -             | -             | -             | 20,000           |
|                                              | Infrastructure: Back-Up Diesel 40 KVA Generator DCO                   | -                | -             | -                | -                   | 15,000         | -             | -             | -             | 15,000           |
|                                              | Infrastructure: 40 KVA UPS Device or Battery Replacement              | -                | -             | -                | -                   | 7,000          | -             | -             | -             | 7,000            |
|                                              | Equipment Refresh: PC's Refresh Programme                             | -                | -             | -                | -                   | 9,000          | -             | -             | -             | 9,000            |
|                                              | Bring forward part of PC refresh programme to enable efficient decant | -                | -             | -                | -                   | 13,000         | -             | -             | -             | 13,000           |
|                                              | Equipment Refresh: Laptops                                            | -                | -             | -                | -                   | 6,000          | -             | -             | -             | 6,000            |
|                                              | Infrastructure: Additional Storage                                    | -                | -             | -                | -                   | 13,000         | -             | -             | -             | 13,000           |
|                                              | Software Asset Management (Carried Forward)                           | -                | -             | -                | -                   | 13,000         | -             | -             | -             | 13,000           |
|                                              | Permit gateway Citizen - to enable customers to renew permits on line | -                | -             | -                | -                   | 15,000         | -             | -             | -             | 15,000           |
| <b>Computer Software and Equipment Total</b> |                                                                       |                  | <b>40,713</b> | <b>39,170</b>    | <b>434,720</b>      | <b>298,000</b> | -             | -             | -             | <b>812,603</b>   |
| Corporate Items                              | Telephony system                                                      | -                | -             | -                | 95,000              | -              | -             | -             | -             | 95,000           |
|                                              | Capitalised Pension Fund Contribution                                 | -                | -             | 2,447,000        | -                   | -              | -             | -             | -             | 2,447,000        |
| <b>Corporate Items Total</b>                 |                                                                       |                  |               | <b>2,447,000</b> | <b>95,000</b>       | -              | -             | -             | -             | <b>2,542,000</b> |
| Growth Fund Projects                         | Cycle Strategy implementation (GAF)                                   | 121,746          | -             | -                | -                   | 278,250        | -             | -             | -             | 399,996          |
|                                              | Green Infrastructure implementation (GAF)                             | 43,993           | -             | -                | 46,000              | 140,010        | -             | -             | -             | 230,003          |
|                                              | Transport Plans implementation (GAF)                                  | 41,857           | 26,700        | -                | 150,250             | 99,200         | -             | -             | -             | 318,007          |
| <b>Growth Fund Projects Total</b>            |                                                                       | <b>207,596</b>   | <b>26,700</b> | <b>196,250</b>   | <b>517,460</b>      | -              | -             | -             | -             | <b>948,006</b>   |
| Leisure Facilities                           | Avenue Park paddling Pool                                             | 139,197          | 31,860        | -                | 30,000              | -              | -             | -             | -             | 201,057          |
|                                              | Avenue park renovation                                                | 20,354           | 94,060        | -                | -                   | -              | -             | -             | -             | 114,414          |
|                                              | Bakers Close Pavilion Refurbishment                                   | -                | -             | -                | 50,000              | -              | -             | -             | -             | 50,000           |
|                                              | Baldock Cemetery Pathways and Roadways                                | -                | -             | -                | 35,000              | -              | -             | -             | -             | 35,000           |
|                                              | Baldock Road Changing Rooms                                           | -                | -             | -                | -                   | 50,000         | -             | -             | -             | 50,000           |
|                                              | Baldock Road Pavilion                                                 | 2,389            | 5,870         | -                | 44,000              | -              | -             | -             | -             | 52,259           |
|                                              | Baldock Road Recreation Grounds                                       | -                | -             | -                | 60,000              | -              | -             | -             | -             | 60,000           |
|                                              | Bancroft Gardens Play Area                                            | -                | -             | -                | -                   | 75,000         | -             | -             | -             | 75,000           |
|                                              | Bush Spring Play Area Renovation, Baldock                             | -                | -             | -                | 75,000              | -              | -             | -             | -             | 75,000           |
|                                              | Butts Close renovation, Hitchin                                       | -                | -             | -                | -                   | 30,000         | -             | -             | -             | 30,000           |
|                                              | Cladding of external walls (Avenue Park and St Johns)                 | -                | 6,480         | -                | 83,520              | -              | -             | -             | -             | 90,000           |
|                                              | Electronic Gates installation                                         | -                | -             | -                | 30,000              | -              | -             | -             | -             | 30,000           |
|                                              | Grange Play Area, Letchworth                                          | 56,441           | 1,210         | -                | -                   | -              | -             | -             | -             | 57,651           |
|                                              | Grange Recreation Ground Improvements                                 | -                | -             | -                | -                   | 15,000         | -             | -             | -             | 15,000           |
|                                              | Great Ashby Community Centre Extension                                | 292,402          | 2,260         | -                | 20,460              | 15,000         | -             | -             | -             | 325,602          |
|                                              | Great Ashby District Park pathway reconstruction                      | -                | -             | -                | -                   | -              | -             | 45,000        | -             | 45,000           |
|                                              | Hitchin Cemetery Roadway improvements                                 | -                | -             | -                | -                   | -              | -             | 40,000        | -             | 40,000           |
|                                              | Hitchin Garden of Remembrance                                         | -                | -             | -                | 20,000              | -              | -             | -             | -             | 20,000           |
|                                              | Hitchin Swim Centre - small paddling pool resurfacing                 | -                | 3,530         | -                | 56,470              | -              | -             | -             | -             | 60,000           |
|                                              | Hitchin Swim Centre multi use leisure facilities                      | 538              | 1,112,000     | -                | 64,000              | -              | -             | -             | -             | 1,048,538        |
|                                              | Hitchin Swimming Pool Car Park extension                              | 29,142           | -             | -                | 278,380             | -              | -             | -             | -             | 307,522          |
|                                              | Hitchin Swimming Pool Changing Village                                | 538              | 643,950       | -                | 16,050              | -              | -             | -             | -             | 660,538          |
|                                              | Howard Park Gardens                                                   | 2,959,694        | 1,000         | -                | 2,000               | -              | -             | -             | -             | 2,962,694        |
|                                              | Icknield Way Cemetery pathways and roadways improvements              | -                | -             | -                | -                   | -              | 40,000        | -             | -             | 40,000           |
|                                              | Jackmans Central Play Area Renovation                                 | -                | -             | -                | -                   | -              | -             | 75,000        | -             | 75,000           |
|                                              | Jackmans Creamery, Letchworth                                         | -                | -             | -                | -                   | 30,000         | -             | -             | -             | 30,000           |
|                                              | Jackmans Pavilion (new build)                                         | 2,389            | 2,390         | -                | -                   | -              | -             | -             | -             | 1                |

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|---------------------------------|--------------------------------------------------------------------------|------------------|---|------------------|---------------------|------------------|----------------|----------------|---------------|-------------------|
|                                 |                                                                          | Years            | £ | Outturn<br>£     | Revised Budget<br>£ | Estimate<br>£    | Estimate<br>£  | Estimate<br>£  | Estimate<br>£ | Cost<br>£         |
|                                 | King George V Pavilion - contribution to scheme                          | -                | - | -                | -                   | -                | -              | 50,000         | -             | 50,000            |
|                                 | King George V Recreation Ground Improvements                             | -                | - | -                | -                   | -                | 60,000         | -              | -             | 60,000            |
|                                 | King George V Wheeled Sports Provision                                   | -                | - | -                | 20,000              | -                | -              | -              | -             | 20,000            |
|                                 | Neighbourhood Parks renovation                                           | -                | - | -                | 100,590             | -                | -              | -              | -             | 100,590           |
|                                 | New Wheeled Sports Provision, Baldock                                    | -                | - | -                | -                   | 100,000          | -              | -              | -             | 100,000           |
|                                 | Newmarket Road Wheeled Sports Provision                                  | -                | - | -                | -                   | -                | -              | 20,000         | -             | 20,000            |
|                                 | North Herts Leisure Centre Roof Replacement                              | 273,834          | - | 1,310            | -                   | -                | -              | -              | -             | 272,524           |
|                                 | Norton Common Wheeled Sports improvements                                | -                | - | -                | -                   | 20,000           | -              | -              | -             | 20,000            |
|                                 | Priory gardens renovation                                                | 8,770            | - | 35,910           | -                   | -                | -              | -              | -             | 44,680            |
|                                 | Priory Gardens Sports Facilities                                         | 19,083           | - | 5,810            | -                   | -                | -              | -              | -             | 24,893            |
|                                 | Purwell Recreation Ground Improvements                                   | -                | - | -                | 25,000              | -                | -              | -              | -             | 25,000            |
|                                 | Ransoms Recreation Ground Play Area, Hitchin                             | -                | - | 7,720            | 67,280              | -                | -              | -              | -             | 75,000            |
|                                 | Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitch | -                | - | 64,820           | 85,445              | -                | -              | -              | -             | 150,265           |
|                                 | Replacement Trees in Broadway Walk, Letchworth                           | 18,567           | - | 4,480            | -                   | -                | -              | -              | -             | 23,047            |
|                                 | Royston Cemetery Pathways and Roadways                                   | -                | - | -                | -                   | 35,000           | -              | -              | -             | 35,000            |
|                                 | Serby Avenue Play Area renovation, Royston                               | -                | - | -                | -                   | -                | 75,000         | -              | -             | 75,000            |
|                                 | Smithsons Recreation Ground                                              | -                | - | -                | -                   | 30,000           | -              | -              | -             | 30,000            |
|                                 | Swinburne Playing Fields Improvements                                    | -                | - | -                | -                   | -                | 30,000         | -              | -             | 30,000            |
|                                 | Walsworth Common Pavilion - contribution to scheme                       | -                | - | -                | -                   | -                | 300,000        | -              | -             | 300,000           |
|                                 | Walsworth Common Pitch Improvements                                      | -                | - | -                | -                   | -                | 20,000         | -              | -             | 20,000            |
|                                 | Walsworth Common Play Area, Hitchin                                      | -                | - | 7,910            | 62,090              | -                | -              | -              | -             | 70,000            |
|                                 | Walsworth Common Reconstruction of Car Park                              | -                | - | -                | -                   | -                | -              | 30,000         | -             | 30,000            |
|                                 | Westmill Community Centre roof replacement                               | -                | - | -                | -                   | 150,000          | -              | -              | -             | 150,000           |
|                                 | Bancroft recreation                                                      | -                | - | 43,670           | -                   | -                | -              | -              | -             | 43,670            |
|                                 | Grounds Maintenance Vehicles                                             | -                | - | -                | -                   | -                | -              | 500,000        | -             | 500,000           |
|                                 | Learner pool at North Herts Leisure Centre                               | -                | - | -                | -                   | 1,375,000        | -              | -              | -             | 1,375,000         |
|                                 | Relocate café, offices and new dance studio at North Herts Leisure Cent  | -                | - | -                | -                   | 785,000          | -              | -              | -             | 785,000           |
|                                 | Replace Sports Hall Floor and Lights and North Herts Leisure Centre      | -                | - | -                | -                   | 135,000          | -              | -              | -             | 135,000           |
|                                 | Pool filter refurb and UV system at North Herts Leisure Centre           | -                | - | -                | -                   | 100,000          | -              | -              | -             | 100,000           |
|                                 | Refurb Swimming pool changing rooms at North Herts Leisure Centre        | -                | - | -                | -                   | 509,000          | -              | -              | -             | 509,000           |
|                                 | Parking and electric and gas upgrade at North Herts Leisure Centre       | -                | - | -                | -                   | 181,000          | -              | -              | -             | 181,000           |
|                                 | Corridor lighting and flooring at North Herts Leisure Centre             | -                | - | -                | -                   | 51,000           | -              | -              | -             | 51,000            |
|                                 | Replace seating at Hitchin Swimming Centre                               | -                | - | -                | -                   | 80,000           | -              | -              | -             | 80,000            |
|                                 | Splash Park at Bancroft Recreation Ground                                | -                | - | -                | -                   | 190,000          | -              | -              | -             | 190,000           |
|                                 | Splash Park at Priory Memorial, Royston                                  | -                | - | -                | -                   | 160,000          | -              | -              | -             | 160,000           |
| <b>Leisure Facilities Total</b> |                                                                          | <b>3,823,337</b> |   | <b>2,064,320</b> | <b>1,097,285</b>    | <b>4,116,000</b> | <b>525,000</b> | <b>760,000</b> |               | <b>12,385,942</b> |
|                                 | Burymead Road - new roof waterproofing system                            | -                | - | -                | 60,000              | -                | -              | -              | -             | 60,000            |
|                                 | North Herts Museum & Community Facility at Hitchin Town Hall             | 244,702          | - | 574,920          | 3,755,080           | -                | -              | -              | -             | 4,574,702         |
| <b>Museum &amp; Arts Total</b>  |                                                                          | <b>244,702</b>   |   | <b>574,920</b>   | <b>3,815,080</b>    |                  |                |                |               | <b>4,634,702</b>  |
| Parking                         | Hitchin Multi Storey Safety and Equalities Act improvements              | -                | - | -                | 40,000              | -                | -              | -              | -             | 40,000            |
|                                 | Improvements to fixing systems to glazed walkway, Lairage Car Park, Hi   | -                | - | 2,520            | -                   | 72,480           | -              | -              | -             | 75,000            |
|                                 | Installation of trial on-street charging (GAF)                           | -                | - | -                | 50,000              | -                | -              | -              | -             | 50,000            |
|                                 | Lairage Multi-Storey Car Par - Structural wall repairs                   | -                | - | 14,310           | -                   | 285,690          | -              | -              | -             | 300,000           |
|                                 | Lairage multi-storey car park - white lighting                           | 2,500            | - | -                | 67,500              | -                | -              | -              | -             | 70,000            |
|                                 | Letchworth Multi Storey Enhancements                                     | -                | - | -                | -                   | 70,000           | -              | -              | -             | 70,000            |
|                                 | Letchworth Multi Storey Safety Edge Protection Fencing                   | -                | - | -                | -                   | 120,000          | -              | -              | -             | 120,000           |
|                                 | Letchworth Multi Storey Structural Investigations                        | -                | - | -                | -                   | 40,000           | -              | -              | -             | 40,000            |

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## APPENDIX B

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|---------------------------------------------------------------|-----------------------------------------------------------------------|-------------------|---|-------------------|---------------------|-------------------|------------------|------------------|------------------|-------------------|
|                                                               |                                                                       | Years             | £ | Outturn<br>£      | Revised Budget<br>£ | Estimate<br>£     | Estimate<br>£    | Estimate<br>£    | Estimate<br>£    | Cost<br>£         |
|                                                               | Letchworth Multi_storey Car Park - parapet walls, soffit & decoration | -                 | - | -                 | -                   | 150,000           | -                | -                | -                | 150,000           |
|                                                               | Letchworth multi-storey car park - concrete repairs                   | 258,468           | - | 3,750             | -                   | -                 | -                | -                | -                | 254,718           |
|                                                               | Letchworth multi-storey car park - lighting                           | 16,806            | - | 202,480           | 8,000               | -                 | -                | -                | -                | 227,286           |
|                                                               | Letchworth multi-storey car park - markings & signage                 | 58,799            | - | 1,740             | -                   | -                 | -                | -                | -                | 60,539            |
|                                                               | New Handheld Equipment for Parking Enforcement                        | -                 | - | -                 | 36,000              | -                 | -                | -                | -                | 36,000            |
|                                                               | Off Road Car parks Re surfacing and lining                            | -                 | - | 22,990            | 50,010              | -                 | -                | -                | -                | 73,000            |
|                                                               | Off Street Car Parks resurfacing and enhancement                      | -                 | - | -                 | 95,000              | 95,000            | 90,000           | 130,000          | -                | 410,000           |
|                                                               | Portmill Lane Car Parks - Resurfacing of two Car Parks                | -                 | - | 50,160            | 1,000               | -                 | -                | -                | -                | 51,160            |
|                                                               | St Mary's car park. Structural repairs to steps                       | -                 | - | -                 | 30,000              | -                 | -                | -                | -                | 30,000            |
|                                                               | Town Centre pay & display machines for on-street charging             | -                 | - | -                 | 235,000             | -                 | -                | -                | -                | 235,000           |
|                                                               | Charging Points for Electric Vehicles                                 | -                 | - | 23,750            | 22,000              | -                 | -                | -                | -                | 45,750            |
|                                                               | Replace and enhance lighting at St Mary's Car Park                    | -                 | - | -                 | -                   | 60,000            | -                | -                | -                | 60,000            |
| <b>Parking Total</b>                                          |                                                                       | <b>336,573</b>    |   | <b>314,200</b>    | <b>634,510</b>      | <b>893,170</b>    | <b>90,000</b>    | <b>130,000</b>   | <b>-</b>         | <b>2,398,453</b>  |
| Renovation & Reinstatement Grant Exp                          | Disabled Facility Grants                                              | 6,422,328         | - | 496,190           | 745,000             | 745,000           | 745,000          | 745,000          | 745,000          | 10,643,518        |
|                                                               | Home Repair Assistance Grants                                         | 859,760           | - | 14,760            | 35,000              | 60,000            | 60,000           | 60,000           | 60,000           | 1,149,520         |
| <b>Renovation &amp; Reinstatement Grant Expenditure Total</b> |                                                                       | <b>7,282,088</b>  |   | <b>510,950</b>    | <b>780,000</b>      | <b>805,000</b>    | <b>805,000</b>   | <b>805,000</b>   | <b>805,000</b>   | <b>11,793,038</b> |
| Town Centre Enhancement                                       | Royston - Fish Hill Square Enhancement (GAF)                          | 490,240           | - | 9,300             | -                   | -                 | -                | -                | -                | 499,540           |
|                                                               | Royston Civic Centre Site redevelopment (GAF)                         | 18,838            | - | -                 | 41,160              | -                 | -                | -                | -                | 59,998            |
|                                                               | Warren Car Park redevelopment                                         | -                 | - | -                 | 100,000             | -                 | -                | -                | -                | 100,000           |
| <b>Town Centre Enhancement Total</b>                          |                                                                       | <b>509,078</b>    |   | <b>9,300</b>      | <b>141,160</b>      | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>659,538</b>    |
| Waste collection                                              | Weekly Collection of Waste from Flats project                         | -                 | - | 345,750           | -                   | -                 | -                | -                | -                | 345,750           |
|                                                               | Wheelie Bins for co-mingled recycling project                         | -                 | - | 1,038,120         | -                   | -                 | -                | -                | -                | 1,038,120         |
|                                                               | Waste and Street Cleansing Vehicles                                   | -                 | - | -                 | -                   | -                 | 200,000          | 3,400,000        | -                | 3,600,000         |
|                                                               | Waste and Street Cleansing Data Mgmt                                  | -                 | - | -                 | -                   | -                 | 60,000           | -                | -                | 60,000            |
| <b>Waste collection Total</b>                                 |                                                                       | <b>-</b>          |   | <b>1,383,870</b>  | <b>-</b>            | <b>-</b>          | <b>260,000</b>   | <b>3,400,000</b> | <b>-</b>         | <b>5,043,870</b>  |
| <b>Grand Total</b>                                            |                                                                       | <b>15,642,038</b> |   | <b>11,526,520</b> | <b>9,254,095</b>    | <b>11,336,560</b> | <b>2,663,000</b> | <b>5,395,000</b> | <b>1,105,000</b> | <b>56,922,213</b> |