

Service Group	Project	Spend Prior to	2013/14	2014/15	Sum of 2014/15	Movement	2015/16	2016/17	2017/18	Total Scheme
		2013/14	Outturn	Working Budget	Revised Budget		Estimate	Estimate	Estimate	Cost
		£	£	£	£	£	£	£	£	£
Advances & Cash Incentives	Dark Lane, Sandon	0	304,000	76,000	0	-76,000	0	0	0	304,000
	John Barker Place, Hitchin	0	0	0	0	0	548,000	548,000	0	1,096,000
	Ling Dynamics (Jephson Housing Association) 15 units	453,655	6,340	0	50,000	50,000	0	0	0	509,995
	Partnership Scheme Funding (Unallocated)	0	0	432,000	458,000	26,000	500,000	500,000	500,000	1,958,000
	Tenants Cash Incentives	1,104,940	33,650	70,000	70,000	0	105,000	105,000	105,000	1,523,590
Advances & Cash Incentives Total		1,558,595	343,990	578,000	578,000	0	1,153,000	1,153,000	605,000	5,391,585
Asset Management	Acquisition of DCO	0	3,668,000	0	0	0	0	0	0	3,668,000
	Capital enhancement programme	0	0	75,000	10,000	-65,000	140,000	0	0	150,000
	Energy efficiency measures	0	0	0	0	0	60,000	0	0	60,000
	Health & Safety Compliance Works	64,934	-27,100	0	0	0	0	0	0	37,834
	Hitchin Swim Centre, Structural Repairs	0	1,130	53,870	53,900	30	0	0	0	55,030
	Making Good Trip Hazards, Hitchin Town Centre	0	0	25,000	0	-25,000	25,000	0	0	25,000
	Premises compliance enhancements	0	0	0	0	0	40,000	0	0	40,000
	Re roofing to Council Chamber, DCO, Letchworth	0	84,150	3,000	3,000	0	0	0	0	87,150
	Reconstruction of Lower Gower Road, Royston	0	0	4,860	4,900	40	0	0	0	4,900
	Refurbishment of DCO	0	0	100,000	20,000	-80,000	430,000	3,000,000	0	3,450,000
	Replacement of Walsworth Common Access Bridge	800	2,600	0	0	0	79,400	0	0	82,800
	Royston Civic Offices roof replacement	2,485	31,730	0	0	0	0	0	0	34,215
	St John's Chapel Hitchin, Re-roofing	0	2,900	74,100	74,100	0	0	0	0	77,000
	Town Lodge - Various patch repairs to the roof	0	0	40,000	40,000	0	0	0	0	40,000
	Storage Facilities	0	0	750,000	0	-750,000	750,000	0	0	750,000
Asset Management Total		68,219	3,763,410	1,125,830	205,900	-919,930	1,524,400	3,000,000	0	8,561,929
CCTV	CCTV cameras from tilt to dome mechanism	75,528	1,210	2,690	2,700	10	0	0	0	79,438
	Mobile CCTV camera replacement	0	0	25,000	25,000	0	0	0	0	25,000
CCTV Total		75,528	1,210	27,690	27,700	10	0	0	0	104,438
Community Services	Area Visioning	304,103	6,800	36,570	5,600	-30,970	30,970	0	0	347,473
	Baldock Town Hall project	0	1,160	21,000	5,000	-16,000	133,840	0	0	140,000
	Parish Amenities Capital Improvement Fund	1,115,115	4,730	55,000	55,000	0	0	0	0	1,174,845
	Rural Community Halls Grant Scheme	0	0	100,000	65,000	-35,000	123,090	0	0	188,090
	S106 Projects	76,391	13,310	116,000	116,000	0	0	0	0	205,701
	Westmill Community Centre Design Work	0	21,480	0	0	0	0	0	0	21,480
Community Services Total		1,495,609	47,480	328,570	246,600	-81,970	287,900	0	0	2,077,589
Computer Software and Equipment	3sixty Citizen Web Access	0	3,080	10,920	0	-10,920	10,920	0	0	14,000
	Automated Speech Telephone Services	0	0	28,000	28,000	0	0	0	0	28,000
	Careline Call Handling Hardware and Software	0	0	109,000	109,000	0	0	0	0	109,000
	Careline Community Alarms	0	14,790	15,000	15,000	0	0	0	0	29,790
	Core Backbone Switches	0	0	16,000	16,000	0	0	0	0	16,000
	Customer Relationship Manager software v8	0	0	27,500	27,500	0	0	0	0	27,500
	Customer Self Serve Module	0	0	13,000	13,000	0	0	0	0	13,000
	Data Switch upgrade	0	0	15,000	15,000	0	0	0	0	15,000
	Financial System upgrade - E-series	40,713	21,300	4,300	0	-4,300	4,300	0	0	66,313
	PC refresh programme	0	0	17,000	17,000	0	0	0	0	17,000
	Software for personalised bills and annual billing.	0	0	19,000	19,000	0	0	0	0	19,000
	Income Mgmt System	0	0	160,000	160,000	0	0	0	0	160,000
Computer Software and Equipment Total		40,713	39,170	434,720	419,500	-15,220	15,220	0	0	514,603
Corporate Items	Telephony system	0	0	95,000	0	-95,000	95,000	0	0	95,000
	Capitalised Pension Fund Contribution	0	2,447,000	0	0	0	0	0	0	2,447,000
Corporate Items Total		0	2,447,000	95,000	0	-95,000	95,000	0	0	2,542,000
Growth Fund Projects	Cycle Strategy implementation (GAF)	121,746	0	0	0	0	278,250	0	0	399,996

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		2013/14	Outturn	Working Budget	Revised Budget		Estimate		Estimate	
		£	£	£	£	£	£	Estimate	£	£
	Green Infrastructure implementation (GAF)	43,993	0	46,000	0	-46,000	186,010	0	0	230,003
	Transport Plans implementation (GAF)	41,857	26,700	150,250	150,300	50	99,200	0	0	318,057
Growth Fund Projects Total		207,596	26,700	196,250	150,300	-45,950	563,460	0	0	948,056
Leisure Facilities	Avenue Park paddling Pool	139,197	31,860	30,000	30,000	0	0	0	0	201,057
	Avenue park renovation	20,354	94,060	0	0	0	0	0	0	114,414
	Bakers Close Pavilion Refurbishment	0	0	50,000	50,000	0	0	0	0	50,000
	Baldock Cemetery Pathways and Roadways	0	0	35,000	35,000	0	0	0	0	35,000
	Baldock Road Changing Rooms	0	0	0	0	0	50,000	0	0	50,000
	Baldock Road Pavilion	2,389	5,870	44,000	0	-44,000	44,000	0	0	52,259
	Baldock Road Recreation Grounds	0	0	60,000	2,000	-58,000	58,000	0	0	60,000
	Bancroft Gardens Play Area	0	0	0	0	0	75,000	0	0	75,000
	Bancroft Sports Facilities	0	0	0	0	0	0	0	0	0
	Bush Spring Play Area Renovation, Baldock	0	0	75,000	0	-75,000	75,000	0	0	75,000
	Butts Close renovation, Hitchin	0	0	0	0	0	30,000	0	0	30,000
	Cladding of external walls (Avenue Park and St Johns)	0	6,480	83,520	49,700	-33,820	0	0	0	56,180
	Electronic Gates installation	0	0	30,000	30,000	0	0	0	0	30,000
	Grange Play Area, Letchworth	56,441	1,210	0	0	0	0	0	0	57,651
	Grange Recreation Ground Improvements	0	0	0	0	0	15,000	0	0	15,000
	Great Ashby Community Centre Extension	292,402	-2,260	20,460	0	-20,460	15,000	0	0	305,142
	Great Ashby District Park pathway reconstruction	0	0	0	0	0	0	0	45,000	45,000
	Hitchin Cemetery Roadway improvements	0	0	0	0	0	0	0	40,000	40,000
	Hitchin Garden of Remembrance	0	0	20,000	20,000	0	0	0	0	20,000
	Hitchin Swim Centre - small paddling pool resurfacing	0	3,530	56,470	56,500	30	0	0	0	60,030
	Hitchin Swim Centre multi use leisure facilities	538	1,112,000	-64,000	-64,000	0	0	0	0	1,048,538
	Hitchin Swimming Pool Car Park extension	29,142	0	278,380	278,400	20	0	0	0	307,542
	Hitchin Swimming Pool Changing Village	538	643,950	16,050	16,000	-50	0	0	0	660,488
	Howard Park Gardens	2,959,694	1,000	2,000	2,000	0	0	0	0	2,962,694
	Icknield Way Cemetery pathways and roadways improvements	0	0	0	0	0	0	40,000	0	40,000
	Jackmans Central Play Area Renovation	0	0	0	0	0	0	0	75,000	75,000
	Jackmans Creamery, Letchworth	0	0	0	0	0	30,000	0	0	30,000
	Jackmans Pavilion (new build)	2,389	-2,390	0	0	0	0	0	0	-1
	King George V Pavilion - contribution to scheme	0	0	0	0	0	0	0	1,000,000	1,000,000
	King George V Recreation Ground Improvements	0	0	0	0	0	0	60,000	0	60,000
	King George V Wheeled Sports Provision	0	0	20,000	20,000	0	0	0	0	20,000
	Neighbourhood Parks renovation	0	0	100,590	100,600	10	0	0	0	100,600
	New Wheeled Sports Provision, Baldock	0	0	0	0	0	100,000	0	0	100,000
	Newmarket Road Wheeled Sports Provision	0	0	0	0	0	0	0	20,000	20,000
	North Herts Leisure Centre Roof Replacement	273,834	-1,310	0	0	0	0	0	0	272,524
	Norton Common Wheeled Sports improvements	0	0	0	0	0	20,000	0	0	20,000
	Priory gardens renovation	8,770	35,910	0	0	0	0	0	0	44,680
	Priory Gardens Sports Facilities	19,083	5,810	0	0	0	0	0	0	24,893
	Purwell Recreation Ground Improvements	0	0	25,000	25,000	0	0	0	0	25,000
	Ransoms Recreation Ground Play Area, Hitchin	0	7,720	67,280	67,300	20	0	0	0	75,020
	Replace Air Conditioning unit at Archer Health and Fitness Centre, Hit	0	64,820	85,445	85,500	55	0	0	0	150,320
	Replacement Trees in Broadway Walk, Letchworth	18,567	4,480	0	0	0	0	0	0	23,047
	Royston Cemetery Pathways and Roadways	0	0	0	0	0	35,000	0	0	35,000
	Serby Avenue Play Area renovation, Royston	0	0	0	0	0	0	75,000	0	75,000
	Smithsons Recreation Ground	0	0	0	0	0	30,000	0	0	30,000
	Swinburne Playing Fields Improvements	0	0	0	0	0	0	30,000	0	30,000
	Walsworth Common Pavilion - contribution to scheme	0	0	0	0	0	0	300,000	0	300,000

Service Group	Project	Spend Prior to 2013/14 £	2013/14 Outturn £	2014/15 Working Budget £	Sum of 2014/15 Revised Budget £	Movement £	2015/16 Estimate £	2016/17 Estimate £	2017/18 Estimate £	Total Scheme Cost £
	Walsworth Common Pitch Improvements	0	0	0	0	0	0	20,000	0	20,000
	Walsworth Common Play Area, Hitchin	0	7,910	62,090	62,100	10	0	0	0	70,010
	Walsworth Common Reconstruction of Car Park	0	0	0	0	0	0	0	30,000	30,000
	Westmill Community Centre roof replacement	0	0	0	0	0	150,000	0	0	150,000
	Bancroft recreation	0	43,670	0	0	0	0	0	0	43,670
Leisure Facilities Total		3,823,337	2,064,320	1,097,285	866,100	-231,185	727,000	525,000	1,210,000	9,215,757
Museum & Arts	Burymead Road Structure & cladding repairs	0	0	0	0	0	0	0	0	0
	NH Museum & Community Facility	244,702	574,920	3,755,080	2,856,400	-898,680	1,331,000	0	0	5,007,022
	Burymead Road - new roof waterproofing system	0	0	60,000	0	-60,000	60,000	0	0	60,000
Museum & Arts Total		244,702	574,920	3,815,080	2,856,400	-958,680	1,391,000	0	0	5,067,022
Parking	Hitchin Multi Storey Safety and Equalities Act improvements	0	0	40,000	0	-40,000	40,000	0	0	40,000
	Improvements to fixing systems to glazed walkway, Lairage Car Park, I	0	2,520	0	0	0	72,480	0	0	75,000
	Installation of trial on-street charging (GAF)	0	0	50,000	0	-50,000	50,000	0	0	50,000
	Lairage Multi-Storey Car Par - Structural wall repairs	0	14,310	0	22,000	22,000	263,690	0	0	300,000
	Lairage multi-storey car park - white lighting	2,500	0	67,500	10,000	-57,500	57,500	0	0	70,000
	Letchworth Multi Storey Enhancements	0	0	0	0	0	70,000	0	0	70,000
	Letchworth Multi Storey Safety Edge Protection Fencing	0	0	0	0	0	120,000	0	0	120,000
	Letchworth Multi Storey Structural Investigations	0	0	0	0	0	40,000	0	0	40,000
	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0	0	0	0	0	150,000	0	0	150,000
	Letchworth multi-storey car park - concrete repairs	258,468	-3,750	0	0	0	0	0	0	254,718
	Letchworth multi-storey car park - lighting	16,806	202,480	8,000	0	-8,000	8,000	0	0	227,286
	Letchworth multi-storey car park - markings & signage	58,799	1,740	0	0	0	0	0	0	60,539
	New Handheld Equipment for Parking Enforcement	0	0	36,000	36,000	0	0	0	0	36,000
	Off Road Car parks Re surfacing and lining	0	22,990	50,010	0	-50,010	50,000	0	0	72,990
	Off Street Car Parks resurfacing and enhancement	0	0	95,000	95,000	0	95,000	90,000	130,000	410,000
	Portmill Lane Car Parks - Resurfacing of two Car Parks	0	50,160	1,000	0	-1,000	0	0	0	50,160
	St Mary's car park. Structural repairs to steps	0	0	30,000	5,000	-25,000	25,000	0	0	30,000
	Town Centre pay & display machines for on-street charging	0	0	235,000	0	-235,000	0	235,000	0	235,000
	Charging Points for Electric Vehicles	0	23,750	22,000	25,300	3,300	0	0	0	49,050
Parking Total		336,573	314,200	634,510	193,300	-441,210	1,041,670	325,000	130,000	2,340,743
Renovation & Reinstatement Grant Expenditure	Mandatory Disabled Facility Grants	6,422,328	496,190	745,000	745,000	0	745,000	745,000	745,000	9,898,518
	Private Sector Grants	859,760	14,760	35,000	35,000	0	35,000	35,000	35,000	1,014,520
Renovation & Reinstatement Grant Expenditure Total		7,282,088	510,950	780,000	780,000	0	780,000	780,000	780,000	10,913,038
Town Centre Enhancement	Royston - Fish Hill Square Enhancement (GAF)	490,240	9,300	0	0	0	0	0	0	499,540
	Royston Civic Centre Site redevelopment (GAF)	18,838	0	41,160	0	-41,160	41,160	0	0	59,998
	Warren Car Park redevelopment	0	0	100,000	0	-100,000	100,000	0	0	100,000
Town Centre Enhancement Total		509,077.53	9,300	141,160	0	-141,160	141,160	0	0	659,537.53
Waste Disposal	Weekly Collection of Waste from Flats project	0	345,750	0	0	0	0	0	0	345,750
	Wheelie Bins for co-mingled recycling project	0	1,038,120	0	0	0	0	0	0	1,038,120
Waste Disposal Total		0	1,383,870	0	0	0	0	0	0	1,383,870
Grand Total		15,642,038	11,526,520	9,254,095	6,323,800	-2,930,295	7,719,810	5,783,000	2,725,000	49,720,168