

Project	Funding Source	2013/14	2014/15	2015/16	2016/17	2017/18
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £
<b>3sixty Citizen Web Access</b>						
	Capital Receipt			10,900		
	IT Reserve	3,080				
<b>3sixty Citizen Web Access Total</b>		<b>3,080</b>		<b>10,900</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>Area Visioning</b>						
	Drawdown of cash investments	6,800	600	36,000		
<b>Area Visioning Total</b>		<b>6,800</b>	<b>600</b>	<b>36,000</b>		
<b>Automated Speech Telephone Services</b>						
	Capital Receipt			28,000		
<b>Automated Speech Telephone Services Total</b>				<b>28,000</b>		
<b>Avenue Park Baby Changing Fac</b>						
	Drawdown of cash investments		30,000			
<b>Avenue Park Baby Changing Fac Total</b>			<b>30,000</b>			
<b>Avenue Park paddling Pool</b>						
	Capital Receipt	21,060				
	S106 Funding	10,800				
<b>Avenue Park paddling Pool Total</b>		<b>31,860</b>	<b>0</b>			
<b>Avenue park renovation</b>						
	Drawdown of cash investments	94,060	770			
	S106 Funding		5,300			
<b>Avenue park renovation Total</b>		<b>94,060</b>	<b>6,070</b>			
<b>Bakers Close Pavilion Refurbishment</b>						
	Capital Receipt			25,000		
	S106 Funding			25,000		
<b>Bakers Close Pavilion Refurbishment Total</b>				<b>50,000</b>		
<b>Baldock Cemetery Pathways and Roadways</b>						
	Capital Receipt		32,330			
<b>Baldock Cemetery Pathways and Roadways Total</b>			<b>32,330</b>			
<b>Baldock Road Changing Rooms</b>						
	Capital Receipt			24,000		
	S106 Funding			26,000		
<b>Baldock Road Changing Rooms Total</b>				<b>50,000</b>		
<b>Baldock Road Pavilion</b>						
	Drawdown of cash investments			47,200		
	S106 Funding	5,870	-3,230			
<b>Baldock Road Pavilion Total</b>		<b>5,870</b>	<b>-3,230</b>	<b>47,200</b>		
<b>Baldock Road Recreation Grounds</b>						
	Capital Receipt		820	59,200		
<b>Baldock Road Recreation Grounds Total</b>			<b>820</b>	<b>59,200</b>		
<b>Baldock Town Hall project</b>						
	Drawdown of cash investments			128,800		
	S106 Funding	1,160	2,020	8,000		
<b>Baldock Town Hall project Total</b>		<b>1,160</b>	<b>2,020</b>	<b>136,800</b>		
<b>Bancroft Gardens Play Area</b>						
	Capital Receipt			15,000		
	Other Capital Contributions			60,000		

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
<b>Bancroft Gardens Play Area Total</b>				<b>75,000</b>		
<b>Bancroft recreation</b>						
	Drawdown of cash investments	43,670				
<b>Bancroft recreation Total</b>		<b>43,670</b>				
<b>Bring forward part of PC refresh programme to enable efficient decanting</b>						
	Capital Receipt			13,000		
<b>Bring forward part of PC refresh programme to enable efficient decanting Total</b>				<b>13,000</b>		
<b>Burymead Road - new roof waterproofing system</b>						
	Drawdown of cash investments			60,000		
<b>Burymead Road - new roof waterproofing system Total</b>				<b>60,000</b>		
<b>Bush Spring Play Area Renovation, Baldock</b>						
	Capital Receipt			25,000		
	S106 Funding			50,000		
<b>Bush Spring Play Area Renovation, Baldock Total</b>				<b>75,000</b>		
<b>Butts Close renovation, Hitchin</b>						
	Capital Receipt			18,000		
	S106 Funding			12,000		
<b>Butts Close renovation, Hitchin Total</b>				<b>30,000</b>		
<b>Capital enhancement programme</b>						
	Drawdown of cash investments		8,640	141,400		
<b>Capital enhancement programme Total</b>			<b>8,640</b>	<b>141,400</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>Careline Call Handling Hardware and Software</b>						
	Capital Receipt		104,390	4,600		
<b>Careline Call Handling Hardware and Software Total</b>			<b>104,390</b>	<b>4,600</b>		
<b>Careline Community Alarms</b>						
	Drawdown of cash investments	14,790	23,750	10,000		
<b>Careline Community Alarms Total</b>		<b>14,790</b>	<b>23,750</b>	<b>10,000</b>		
<b>CCTV cameras from tilt to dome mechanism</b>						
	Capital Receipt		1,210	2,700		
<b>CCTV cameras from tilt to dome mechanism Total</b>			<b>1,210</b>	<b>2,700</b>		
<b>Charging Points for Electric Vehicles</b>						
	Government Grant	20,000	20,790			
	S106 Funding	3,750	4,350			
<b>Charging Points for Electric Vehicles Total</b>		<b>23,750</b>	<b>25,140</b>			
<b>Cladding of external walls (Avenue Park and St Johns)</b>						
	Drawdown of cash investments	6,480	42,030			
<b>Cladding of external walls (Avenue Park and St Johns) Tot:</b>		<b>6,480</b>	<b>42,030</b>			
<b>Core Backbone Switches</b>						
	IT Reserve		16,000			
<b>Core Backbone Switches Total</b>			<b>16,000</b>			
<b>Corridor lighting and flooring at North Herts Leisure Centre</b>						
	Drawdown of cash investments			51,000		
<b>Corridor lighting and flooring at North Herts Leisure Centre Total</b>				<b>51,000</b>		
<b>Council property improvements following condition surveys</b>						

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
	Drawdown of cash investments			300,000	300,000	300,000
<b>Council property improvements following condition surveys Total</b>				<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Customer Relationship Manager software v8</b>						
	IT Reserve		25,740			
<b>Customer Relationship Manager software v8 Total</b>				<b>25,740</b>		
<b>Customer Self Serve Module</b>						
	Capital Receipt			3,000		
	IT Reserve		9,970			
<b>Customer Self Serve Module Total</b>				<b>9,970</b>	<b>3,000</b>	
<b>Cycle Strategy implementation (GAF)</b>						
	Government Grant			278,300		
<b>Cycle Strategy implementation (GAF) Total</b>				<b>278,300</b>		
<b>Dark Lane, Sandon</b>						
	S106 Funding	304,000				
<b>Dark Lane, Sandon Total</b>				<b>304,000</b>		
<b>Data Switch upgrade</b>						
	Capital Receipt			1,700		
	IT Reserve		13,320			
<b>Data Switch upgrade Total</b>				<b>13,320</b>	<b>1,700</b>	
<b>Demolition of Bancroft Hall</b>						
	Drawdown of cash investments			49,000		
<b>Demolition of Bancroft Hall Total</b>				<b>49,000</b>		
<b>Electronic Gates installation</b>						
	Capital Receipt		7,620	22,400		
<b>Electronic Gates installation Total</b>				<b>7,620</b>	<b>22,400</b>	
<b>Energy efficiency measures</b>						
	Drawdown of cash investments			60,000		
<b>Energy efficiency measures Total</b>				<b>60,000</b>		
<b>Equipment Refresh: Laptops</b>						
	Capital Receipt			6,000		
<b>Equipment Refresh: Laptops Total</b>				<b>6,000</b>		
<b>Equipment Refresh: PC's Refresh Programme</b>						
	Capital Receipt			9,000		
<b>Equipment Refresh: PC's Refresh Programme Total</b>				<b>9,000</b>		
<b>Financial System upgrade - E-series</b>						
	Revenue Contribution	21,300		4,300		
<b>Financial System upgrade - E-series Total</b>				<b>21,300</b>	<b>4,300</b>	
<b>Grange Play Area, Letchworth</b>						
	Drawdown of cash investments	1,210				
<b>Grange Play Area, Letchworth Total</b>				<b>1,210</b>		
<b>Grange Recreation Ground Improvements</b>						
	Capital Receipt			15,000		
<b>Grange Recreation Ground Improvements Total</b>				<b>15,000</b>		
<b>Great Ashby Community Centre Extension</b>						
	Drawdown of cash investments		730			
	S106 Funding	-2,260		15,700		
<b>Great Ashby Community Centre Extension Total</b>				<b>-2,260</b>	<b>730</b>	<b>15,700</b>

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
<b>Great Ashby District Park pathway reconstruction</b>						
	Capital Receipt					45,000
<b>Great Ashby District Park pathway reconstruction Total</b>						<b>45,000</b>
<b>Green Infrastructure implementation (GAF)</b>						
	Government Grant			60,000	126,000	
<b>Green Infrastructure implementation (GAF) Total</b>						<b>60,000 126,000</b>
<b>Health &amp; Safety Compliance Works</b>						
	Capital Receipt		720			
	Drawdown of cash investments	-27,100				
<b>Health &amp; Safety Compliance Works Total</b>						<b>-27,100 720</b>
<b>Hitchin Cemetery Roadway improvements</b>						
	Capital Receipt					40,000
<b>Hitchin Cemetery Roadway improvements Total</b>						<b>40,000</b>
<b>Hitchin Garden of Remembrance</b>						
	Capital Receipt		12,600	3,400		
	Drawdown of cash investments		1,590			
	S106 Funding		2,410			
<b>Hitchin Garden of Remembrance Total</b>						<b>16,600 3,400</b>
<b>Hitchin Multi Storey Safety and Equalities Act improvements</b>						
	Drawdown of cash investments			40,000		
<b>Hitchin Multi Storey Safety and Equalities Act improvements Total</b>						<b>40,000</b>
<b>Hitchin Swim Centre - small paddling pool resurfacing</b>						
	Drawdown of cash investments	3,530	38,480	1,000		
<b>Hitchin Swim Centre - small paddling pool resurfacing Total</b>						<b>3,530 38,480 1,000</b>
<b>Hitchin Swim Centre multi use leisure facilities</b>						
	Drawdown of cash investments	1,112,000	-64,350			
<b>Hitchin Swim Centre multi use leisure facilities Total</b>						<b>1,112,000 -64,350</b>
<b>Hitchin Swim Centre, Structural Repairs</b>						
	Drawdown of cash investments	1,130	50,670	1,200		
<b>Hitchin Swim Centre, Structural Repairs Total</b>						<b>1,130 50,670 1,200</b>
<b>Hitchin Swimming Pool Car Park extension</b>						
	Capital Receipt			278,400		
<b>Hitchin Swimming Pool Car Park extension Total</b>						<b>278,400</b>
<b>Hitchin Swimming Pool Changing Village</b>						
	Drawdown of cash investments	567,200	14,140			
	S106 Funding	76,750	1,490			
<b>Hitchin Swimming Pool Changing Village Total</b>						<b>643,950 15,630</b>
<b>Howard Park Gardens</b>						
	Drawdown of cash investments	1,000	2,030			
<b>Howard Park Gardens Total</b>						<b>1,000 2,030</b>
<b>Icknield Way Cemetery pathways and roadways improvements</b>						
	Capital Receipt				40,000	
<b>Icknield Way Cemetery pathways and roadways improvements Total</b>						<b>40,000</b>
<b>Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin</b>						
	Drawdown of cash investments	2,520	-1,500	74,000		
<b>Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total</b>						<b>2,520 -1,500 74,000</b>
<b>Income Mgmt System</b>						
	Drawdown of cash investments		160,000			

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
<b>Income Mgmt System Total</b>		<b>160,000</b>				
<b>Infrastructure: 40 KVA UPS Device or Battery Replacement</b>						
	Capital Receipt			7,000		
<b>Infrastructure: 40 KVA UPS Device or Battery Replacement Total</b>		<b>7,000</b>				
<b>Infrastructure: Additional Storage</b>						
	Capital Receipt			13,000		
<b>Infrastructure: Additional Storage Total</b>		<b>13,000</b>				
<b>Infrastructure: Back-Up Diesel 40 KVA Generator DCO</b>						
	Capital Receipt			15,000		
<b>Infrastructure: Back-Up Diesel 40 KVA Generator DCO Total</b>		<b>15,000</b>				
<b>Infrastructure: Core Backbone Switch</b>						
	Capital Receipt			20,000		
<b>Infrastructure: Core Backbone Switch Total</b>		<b>20,000</b>				
<b>Infrastructure: Dell Servers</b>						
	Drawdown of cash investments			53,000		
<b>Infrastructure: Dell Servers Total</b>		<b>53,000</b>				
<b>Infrastructure: New Blade Enclosure</b>						
	Capital Receipt			24,000		
<b>Infrastructure: New Blade Enclosure Total</b>		<b>24,000</b>				
<b>Infrastructure: Replacement SAN</b>						
	Drawdown of cash investments			110,000		
<b>Infrastructure: Replacement SAN Total</b>		<b>110,000</b>				
<b>Installation of trial on-street charging (GAF)</b>						
	Government Grant			50,000		
<b>Installation of trial on-street charging (GAF) Total</b>		<b>50,000</b>				
<b>Jackmans Central Play Area Renovation</b>						
	Capital Receipt					75,000
<b>Jackmans Central Play Area Renovation Total</b>		<b>75,000</b>				
<b>Jackmans Creamery, Letchworth</b>						
	Capital Receipt			30,000		
<b>Jackmans Creamery, Letchworth Total</b>		<b>30,000</b>				
<b>Jackmans Pavilion (new build)</b>						
	Capital Receipt	-2,390				
<b>Jackmans Pavilion (new build) Total</b>		<b>-2,390</b>				
<b>John Barker Place, Hitchin</b>						
	Drawdown of cash investments			460,000	460,000	
	Revenue Contribution			88,000	88,000	
<b>John Barker Place, Hitchin Total</b>		<b>548,000</b>				
<b>King George V Pavilion - contribution to scheme</b>						
	Capital Receipt					50,000
<b>King George V Pavilion - contribution to scheme Total</b>		<b>50,000</b>				
<b>King George V Recreation Ground Improvements</b>						
	Capital Receipt				57,000	
	S106 Funding				3,000	
<b>King George V Recreation Ground Improvements Total</b>		<b>60,000</b>				
<b>King George V Wheeled Sports Provision</b>						
	Drawdown of cash investments		12,340			

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
	Other Capital Contributions		7,220			
<b>King George V Wheeled Sports Provision Total</b>			<b>19,560</b>			
<b>Lairage Multi-Storey Car Par - Structural wall repairs</b>						
	Drawdown of cash investments	14,310	20,840	264,900		
<b>Lairage Multi-Storey Car Par - Structural wall repairs Total</b>		<b>14,310</b>	<b>20,840</b>	<b>264,900</b>		
<b>Lairage multi-storey car park - white lighting</b>						
	Capital Receipt			67,500		
<b>Lairage multi-storey car park - white lighting Total</b>				<b>67,500</b>		
<b>Learner pool at North Herts Leisure Centre</b>						
	Capital Receipt			1,234,000		
	S106 Funding			141,000		
<b>Learner pool at North Herts Leisure Centre Total</b>				<b>1,375,000</b>		
<b>Letchworth Multi Storey Enhancements</b>						
	Capital Receipt			70,000		
<b>Letchworth Multi Storey Enhancements Total</b>				<b>70,000</b>		
<b>Letchworth Multi Storey Safety Edge Protection Fencing</b>						
	Drawdown of cash investments			120,000		
<b>Letchworth Multi Storey Safety Edge Protection Fencing Total</b>				<b>120,000</b>		
<b>Letchworth Multi Storey Structural Investigations</b>						
	Drawdown of cash investments			40,000		
<b>Letchworth Multi Storey Structural Investigations Total</b>				<b>40,000</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>Letchworth multi-storey car park - concrete repairs</b>						
	Drawdown of cash investments	-3,750				
<b>Letchworth multi-storey car park - concrete repairs Total</b>		<b>-3,750</b>				
<b>Letchworth multi-storey car park - lighting</b>						
	Drawdown of cash investments	202,480	-14,720	22,700		
<b>Letchworth multi-storey car park - lighting Total</b>		<b>202,480</b>	<b>-14,720</b>	<b>22,700</b>		
<b>Letchworth multi-storey car park - markings &amp; signage</b>						
	Drawdown of cash investments	1,740				
<b>Letchworth multi-storey car park - markings &amp; signage Tot</b>		<b>1,740</b>				
<b>Ling Dynamics (Jephson Housing Association) 15 units</b>						
	Capital Receipt	6,340		50,000		
<b>Ling Dynamics (Jephson Housing Association) 15 units To</b>		<b>6,340</b>		<b>50,000</b>		
<b>Making Good Trip Hazards, Hitchin Town Centre</b>						
	Drawdown of cash investments			25,000		
<b>Making Good Trip Hazards, Hitchin Town Centre Total</b>				<b>25,000</b>		
<b>Mandatory Disabled Facility Grants</b>						
	Capital Receipt	209,470	175,500	490,000	490,000	490,000
	Government Grant	286,720	295,860	255,000	255,000	255,000
<b>Mandatory Disabled Facility Grants Total</b>		<b>496,190</b>	<b>471,360</b>	<b>745,000</b>	<b>745,000</b>	<b>745,000</b>
<b>Mobile CCTV camera replacement</b>						
	Drawdown of cash investments		15,400	9,600		
<b>Mobile CCTV camera replacement Total</b>			<b>15,400</b>	<b>9,600</b>		
<b>Neighbourhood Parks renovation</b>						

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
	Drawdown of cash investments		40,050	52,600		
<b>Neighbourhood Parks renovation Total</b>			<b>40,050</b>	<b>52,600</b>		
<b>New Handheld Equipment for Parking Enforcement</b>						
	Capital Receipt		15,100	20,900		
<b>New Handheld Equipment for Parking Enforcement Total</b>			<b>15,100</b>	<b>20,900</b>		
<b>New Wheeled Sports Provision, Baldock</b>						
	Capital Receipt			100,000		
<b>New Wheeled Sports Provision, Baldock Total</b>				<b>100,000</b>		
<b>Newmarket Road Wheeled Sports Provision</b>						
	Capital Receipt					5,000
	S106 Funding					15,000
<b>Newmarket Road Wheeled Sports Provision Total</b>						<b>20,000</b>
<b>NH Museum &amp; Community Facility</b>						
	Drawdown of cash investments	521,730	2,649,530	147,900		
	Other Capital Contributions	0	100,000	1,240,000		
	S106 Funding	53,190	50,000			
<b>NH Museum &amp; Community Facility Total</b>		<b>574,920</b>	<b>2,799,530</b>	<b>1,387,900</b>		
<b>North Herts Leisure Centre Roof Replacement</b>						
	Capital Receipt	-1,310				
	Drawdown of cash investments		-3,300			
<b>North Herts Leisure Centre Roof Replacement Total</b>		<b>-1,310</b>	<b>-3,300</b>			
<b>Norton Common Wheeled Sports improvements</b>						
	S106 Funding			20,000		
<b>Norton Common Wheeled Sports improvements Total</b>				<b>20,000</b>		
<b>Off Road Car parks Re surfacing and lining</b>						
	Drawdown of cash investments	22,990		50,000		
<b>Off Road Car parks Re surfacing and lining Total</b>		<b>22,990</b>		<b>50,000</b>		
<b>Off Street Car Parks resurfacing and enhancement</b>						
	Capital Receipt		36,900	153,100	90,000	130,000
<b>Off Street Car Parks resurfacing and enhancement Total</b>			<b>36,900</b>	<b>153,100</b>	<b>90,000</b>	<b>130,000</b>
<b>Parish Amenities Capital Improvement Fund</b>						
	Capital Receipt	4,730	55,000			
<b>Parish Amenities Capital Improvement Fund Total</b>		<b>4,730</b>	<b>55,000</b>			
<b>Parking and electric and gas upgrade at North Herts Leisure Centre</b>						
	Drawdown of cash investments			181,000		
<b>Parking and electric and gas upgrade at North Herts Leisure Centre Total</b>				<b>181,000</b>		
<b>PC refresh programme</b>						
	Capital Receipt			17,000		
<b>PC refresh programme Total</b>				<b>17,000</b>		
<b>Permit gateway Citizen - to enable customers to renew permits on line</b>						
	Capital Receipt			15,000		
<b>Permit gateway Citizen - to enable customers to renew permits on line Total</b>				<b>15,000</b>		
<b>Pool filter refurb and UV system at North Herts Leisure Centre</b>						
	Drawdown of cash investments			100,000		
<b>Pool filter refurb and UV system at North Herts Leisure Centre Total</b>				<b>100,000</b>		
<b>Portmill Lane Car Parks - Resurfacing of two Car Parks</b>						
	Drawdown of cash investments	50,160	-4,930			
<b>Portmill Lane Car Parks - Resurfacing of two Car Parks Tot</b>		<b>50,160</b>	<b>-4,930</b>			

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
<b>Premises compliance enhancements</b>						
	Drawdown of cash investments			40,000		
<b>Premises compliance enhancements Total</b>				<b>40,000</b>		
<b>Priory gardens renovation</b>						
	Drawdown of cash investments	35,910				
<b>Priory gardens renovation Total</b>		<b>35,910</b>				
<b>Priory Gardens Sports Facilities</b>						
	Drawdown of cash investments	5,810				
<b>Priory Gardens Sports Facilities Total</b>		<b>5,810</b>				
<b>Private Sector Grants</b>						
	Capital Receipt	14,760	20,140	60,000	60,000	60,000
<b>Private Sector Grants Total</b>		<b>14,760</b>	<b>20,140</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Purwell Recreation Ground Improvements</b>						
	Capital Receipt			23,000		
	S106 Funding			2,000		
<b>Purwell Recreation Ground Improvements Total</b>				<b>25,000</b>		
<b>Ransoms Recreation Ground Play Area, Hitchin</b>						
	Capital Receipt		28,670	9,500		
	S106 Funding	7,720	29,100			
<b>Ransoms Recreation Ground Play Area, Hitchin Total</b>		<b>7,720</b>	<b>57,770</b>	<b>9,500</b>		
<b>Re roofing to Council Chamber, DCO, Letchworth</b>						
	Drawdown of cash investments	84,150	-6,420			
<b>Re roofing to Council Chamber, DCO, Letchworth Total</b>		<b>84,150</b>	<b>-6,420</b>			
<b>Reconstruction of Lower Gower Road, Royston</b>						
	Drawdown of cash investments		4,860			
<b>Reconstruction of Lower Gower Road, Royston Total</b>			<b>4,860</b>			
<b>Refurb Swimming pool changing rooms at North Herts Leisure Centre</b>						
	Drawdown of cash investments			509,000		
<b>Refurb Swimming pool changing rooms at North Herts Leisure Centre Total</b>				<b>509,000</b>		
<b>Refurbishment of DCO</b>						
	Drawdown of cash investments		31,830	430,000	3,000,000	
<b>Refurbishment of DCO Total</b>			<b>31,830</b>	<b>430,000</b>	<b>3,000,000</b>	
<b>Relocate café, offices and new dance studio at North Herts Leisure Centre</b>						
	Capital Receipt			785,000		
<b>Relocate café, offices and new dance studio at North Herts Leisure Centre Total</b>				<b>785,000</b>		
<b>Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin</b>						
	Drawdown of cash investments	64,820	83,310			
<b>Replace Air Conditioning unit at Archer Health and Fitness</b>		<b>64,820</b>	<b>83,310</b>			
<b>Replace and enhance lighting at St Mary's Car Park</b>						
	Drawdown of cash investments			60,000		
<b>Replace and enhance lighting at St Mary's Car Park Total</b>				<b>60,000</b>		
<b>Replace seating at Hitchin Swimming Centre</b>						
	Drawdown of cash investments			80,000		
<b>Replace seating at Hitchin Swimming Centre Total</b>				<b>80,000</b>		
<b>Replace Sports Hall Floor and Lights and North Herts Leisure Centre</b>						
	Drawdown of cash investments			135,000		
<b>Replace Sports Hall Floor and Lights and North Herts Leisure Centre Total</b>				<b>135,000</b>		



Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
<b>Replacement of Walsworth Common Access Bridge</b>						
	Drawdown of cash investments	2,600		185,000		
<b>Replacement of Walsworth Common Access Bridge Total</b>		<b>2,600</b>		<b>185,000</b>		
<b>Replacement Trees in Broadway Walk, Letchworth</b>						
	Drawdown of cash investments	4,480				
<b>Replacement Trees in Broadway Walk, Letchworth Total</b>		<b>4,480</b>				
<b>Royston - Fish Hill Square Enhancement (GAF)</b>						
	Government Grant	9,300				
<b>Royston - Fish Hill Square Enhancement (GAF) Total</b>		<b>9,300</b>				
<b>Royston Cemetery Pathways and Roadways</b>						
	Capital Receipt			35,000		
<b>Royston Cemetery Pathways and Roadways Total</b>				<b>35,000</b>		
<b>Royston Civic Centre Site redevelopment (GAF)</b>						
	Government Grant			41,200		
<b>Royston Civic Centre Site redevelopment (GAF) Total</b>				<b>41,200</b>		
<b>Royston Civic Offices roof replacement</b>						
	Drawdown of cash investments	31,730				
<b>Royston Civic Offices roof replacement Total</b>		<b>31,730</b>				
<b>Rural Community Halls Grant Scheme</b>						
	Capital Receipt			75,100		
	Other Capital Contributions		60,200	50,800		
	S106 Funding		2,040			
<b>Rural Community Halls Grant Scheme Total</b>			<b>62,240</b>	<b>125,900</b>		
<b>S106 Projects</b>						
	S106 Funding	13,310	108,220	29,000		
<b>S106 Projects Total</b>		<b>13,310</b>	<b>108,220</b>	<b>29,000</b>		
<b>Serby Avenue Play Area renovation, Royston</b>						
	Capital Receipt				75,000	
<b>Serby Avenue Play Area renovation, Royston Total</b>					<b>75,000</b>	
<b>Smithsons Recreation Ground</b>						
	Capital Receipt			30,000		
<b>Smithsons Recreation Ground Total</b>				<b>30,000</b>		
<b>Software Asset Management (Carried Forward)</b>						
	Capital Receipt			13,000		
<b>Software Asset Management (Carried Forward) Total</b>				<b>13,000</b>		
<b>Software for personalised bills and annual billing.</b>						
	Capital Receipt			19,000		
<b>Software for personalised bills and annual billing. Total</b>				<b>19,000</b>		
<b>Splash Park at Bancroft Recreation Ground</b>						
	Drawdown of cash investments			31,000		
	S106 Funding			159,000		
<b>Splash Park at Bancroft Recreation Ground Total</b>				<b>190,000</b>		
<b>Splash Park at Priory Memorial, Royston</b>						
	Drawdown of cash investments			160,000		
<b>Splash Park at Priory Memorial, Royston Total</b>				<b>160,000</b>		
<b>St John's Chapel Hitchin, Re-roofing</b>						
	Capital Receipt	2,900	49,250	1,200		

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
<b>St John's Chapel Hitchin, Re-roofing Total</b>						
		2,900	49,250	1,200		
<b>St Mary's car park. Structural repairs to steps</b>						
	Capital Receipt		4,800	25,200		
<b>St Mary's car park. Structural repairs to steps Total</b>						
			4,800	25,200		
<b>Storage Facilities</b>						
	Drawdown of cash investments			750,000		
<b>Storage Facilities Total</b>						
				750,000		
<b>Swinburne Playing Fields Improvements</b>						
	Capital Receipt				30,000	
<b>Swinburne Playing Fields Improvements Total</b>						
					30,000	
<b>Telephony system</b>						
	Drawdown of cash investments			95,000		
<b>Telephony system Total</b>						
				95,000		
<b>Tenants Cash Incentives</b>						
	Capital Receipt	33,650				
<b>Tenants Cash Incentives Total</b>						
		33,650				
<b>Town Centre pay &amp; display machines for on-street charging</b>						
	Capital Receipt				235,000	
<b>Town Centre pay &amp; display machines for on-street charging Total</b>						
					235,000	
<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>						
				40,000		
<b>Transport Plans implementation (GAF)</b>						
	Government Grant	26,700	23,090	209,300		
	S106 Funding		17,130			
<b>Transport Plans implementation (GAF) Total</b>						
		26,700	40,220	209,300		
<b>Walsworth Common Pavilion - contribution to scheme</b>						
	Capital Receipt				13,000	
	Other Capital Contributions				250,000	
	S106 Funding				37,000	
<b>Walsworth Common Pavilion - contribution to scheme Total</b>						
					300,000	
<b>Walsworth Common Pitch Improvements</b>						
	Capital Receipt				15,000	
	S106 Funding				5,000	
<b>Walsworth Common Pitch Improvements Total</b>						
					20,000	
<b>Walsworth Common Play Area, Hitchin</b>						
	Capital Receipt		21,970	11,000		
	Drawdown of cash investments		26,470			
	S106 Funding	7,910	2,630			
<b>Walsworth Common Play Area, Hitchin Total</b>						
		7,910	51,070	11,000		
<b>Walsworth Common Reconstruction of Car Park</b>						
	Capital Receipt					30,000
<b>Walsworth Common Reconstruction of Car Park Total</b>						
						30,000
<b>Warren Car Park redevelopment</b>						
	Capital Receipt			100,000		
<b>Warren Car Park redevelopment Total</b>						
				100,000		
<b>Weekly Collection of Waste from Flats project</b>						
	Government Grant	345,750	8,100			

Project	Funding Source	2013/14 Revised Funding Outturn £	2014/15 Outturn Funding £	2015/16 Revised Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £
<b>Weekly Collection of Waste from Flats project Total</b>		<b>345,750</b>	<b>8,100</b>			
<b>Westmill Community Centre Design Work</b>						
	Drawdown of cash investments		1,810			
	Other Capital Contributions	21,480				
<b>Westmill Community Centre Design Work Total</b>		<b>21,480</b>	<b>1,810</b>			
<b>Westmill Community Centre roof replacement</b>						
	Drawdown of cash investments			150,000		
<b>Westmill Community Centre roof replacement Total</b>				<b>150,000</b>		
<b>Wheelie Bins for co-mingled recycling project</b>						
	Drawdown of cash investments	680,120				
	Other Capital Contributions	358,000				
<b>Wheelie Bins for co-mingled recycling project Total</b>		<b>1,038,120</b>				
<b>Waste and Street Cleansing Vehicles</b>						
	Drawdown of cash investments				200,000	3,400,000
<b>Waste and Street Cleansing Vehicles Total</b>					<b>200,000</b>	<b>3,400,000</b>
<b>Waste and Street Cleansing Data Mgmt</b>						
	Drawdown of cash investments				60,000	
<b>Waste and Street Cleansing Data Mgmt Total</b>					<b>60,000</b>	
<b>Grounds Maintenance Vehicles</b>						
	Drawdown of cash investments					500,000
<b>Grounds Maintenance Vehicles Total</b>						<b>500,000</b>
<b>Grand Total</b>		<b>11,526,520</b>	<b>4,532,210</b>	<b>12,353,700</b>	<b>5,889,000</b>	<b>5,395,000</b>