		2013/14				
		Revised Funding	2014/15 Outturn	2015/16 Revised	2016/17 Revised	2017/18 Revised
Project	Funding Source	Outturn £	Funding £	Funding £	Funding £	Funding £
3 Sixty Citizen Web Access	- unuing Source	2	2			- L
CONT ONLON WOD ACCESS	Capital Receipt			10,900		
0-1-4-04	IT Reserve	3,080				
3sixty Citizen Web Access	lotal	3,080		10,900		
Acquisition of DCO						
Acquisition of DCO	Drawdown of cash investments	3,668,000				
Acquisition of DCO Total		3,668,000				
		.,,				
Area Visioning						
	Drawdown of cash investments	6,800	600	36,000		
Area Visioning Total		6,800	600	36,000		
• • • • • • - •						
Automated Speech Telepho						
Automated Space Talaska	Capital Receipt			28,000		
Automated Speech Telepho	TE SELVICES I ULAI			28,000		
Avenue Park Baby Changing	q Fac					
	Drawdown of cash investments		30,000			
Avenue Park Baby Changing			30,000			
Avenue Park paddling Pool						
	Capital Receipt	21,060				
	S106 Funding	10,800				
Avenue Park paddling Pool	Total	31,860	0			
Avanua nerk renewatter						
Avenue park renovation	Drawdown of each investments	04.000	770			
	Drawdown of cash investments S106 Funding	94,060	770 5,300			
Avenue park renovation Tot		94,060	6,070			
		- 1,000	0,010			
Bakers Close Pavilion Refu	rbishment					
	Capital Receipt			25,000		
	S106 Funding			25,000		
Bakers Close Pavilion Refu	rbishment Total			50,000		
Baldock Cemetery Pathways	•					
Paldock Compton: Dethurs	Capital Receipt		32,330			
Baldock Cemetery Pathways	s anu roauways Total		32,330			
Baldock Road Changing Ro	oms					
	Capital Receipt			24,000		
	S106 Funding			26,000		
Baldock Road Changing Ro				50,000		
Baldock Road Pavilion						
	Drawdown of cash investments			47,200		
	S106 Funding	5,870	-3,230			
Baldock Road Pavilion Tota	I	5,870	-3,230	47,200		
Baldock Boad Bassation C	rounde					
Baldock Road Recreation G	Capital Receipt		820	59,200		
Baldock Road Recreation G	· ·		820 820	59,200 59,200		
			020	00,200		
Baldock Town Hall project						
	Drawdown of cash investments			128,800		
	S106 Funding	1,160	2,020	8,000		
Baldock Town Hall project 1		1,160	2,020	136,800		
Bancroft Gardens Play Area	I					
	Capital Receipt			15,000		
	Other Capital Captributions			60.000		

Other Capital Contributions

60,000

		2013/14 Revised	2014/15	2015/16	2016/17	2017/18
		Funding Outturn	Outturn Funding	Revised Funding	Revised Funding	Revised Funding
Project	Funding Source	£	£	£	£	£
Bancroft Gardens Play Area	Total			75,000		
Bancroft recreation						
Bancroft recreation Total	Drawdown of cash investments	43,670				
Dancion recreation rotai		43,670				
Bring forward part of PC refr	resh programme to enable effici Capital Receipt	ent decantin	g	13,000		
Bring forward part of PC refr	resh programme to enable effici	ent decantin	q Total	13,000		
.						
Burymead Road - new roof v	vaterproofing system Drawdown of cash investments			60,000		
Burymead Road - new roof v	vaterproofing system Total			60,000		
Bush Spring Play Area Reno	ovation, Baldock					
	Capital Receipt			25,000		
	S106 Funding			50,000		
Bush Spring Play Area Reno	vation, Baldock Total			75,000		
Dutte Class man office the	b :-					
Butts Close renovation, Hitc				40.000		
	Capital Receipt S106 Funding			18,000 12,000		
Butts Close renovation, Hitc	-			30,000		
Dutto blobe renovation, me				00,000		
Capital enhancement progra	I mme Drawdown of cash investments		8,640	141,400		
Capital enhancement progra			8,640	141,400		
ouplui officiation progra			0,040	141,400		
Capitalised Pension Fund Co	ontribution Drawdown of cash investments	2,447,000				
Capitalised Pension Fund Co	ontribution Total	2,447,000				
Careline Call Handling Hards	ware and Software					
	Capital Receipt		104,390	4,600		
Careline Call Handling Hardy	ware and Software Total		104,390	4,600		
Careline Community Alarms						
	Drawdown of cash investments	14,790	23,750	10,000		
Careline Community Alarms	Iotal	14,790	23,750	10,000		
CCTV cameras from tilt to do	omo mochanism					
CCTV cameras from the to ut	Capital Receipt	1,210		2,700		
CCTV cameras from tilt to do	· ·	1,210		2,700		
		.,		2,100		
Charging Points for Electric	Vehicles					
	Government Grant	20,000	20,790			
	S106 Funding	3,750	4,350			
Charging Points for Electric	Vehicles Total	23,750	25,140			
Cladding of external walls (A						
	Drawdown of cash investments	6,480	42,030			
Cladding of external walls (A	Avenue Park and St Johns) Tota	6,480	42,030			
Core Backbone Switches						
SOLE DACKDONE SWITCHES	IT Reserve		16,000			
Core Backbone Switches To			16,000 16,000			
Core Eachbolic Owitches 10			10,000			
Corridor lighting and flooring	g at North Herts Leisure Centre Drawdown of cash investments			51,000		
Corridor lighting and flooring	g at North Herts Leisure Centre	Total		51,000 51,000		
- Strate, lighting and hoofing				01,000		

Council property improvements following condition surveys

		2013/14				
		Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
	Drawdown of cash investments			300,000	300,000	300,000
Council property improveme	ents following condition surveys	Total		300,000	300,000	300,000
Customer Relationship Man	ager software v8 IT Reserve		25 740			
Customer Relationship Man			25,740 25,740			
			20,110			
Customer Self Serve Module	9					
	Capital Receipt			3,000		
	IT Reserve		9,970			
Customer Self Serve Module	e Total		9,970	3,000		
Cycle Strategy implementati	on (GAF)					
eyele etrategy implementati	Government Grant			278,300		
Cycle Strategy implementati				278,300		
Dark Lane, Sandon						
	S106 Funding	304,000				
Dark Lane, Sandon Total		304,000				
Data Cultation and I						
Data Switch upgrade	Capital Passint			1 700		
	Capital Receipt IT Reserve		13,320	1,700		
Data Switch upgrade Total	TI Reserve		13,320	1,700		
Suu omon apgrado rotar			10,020	1,700		
Demolition of Bancroft Hall						
	Drawdown of cash investments			49,000		
Demolition of Bancroft Hall	Total			49,000		
Electronic Gates installation						
	Capital Receipt		7,620	22,400		
Electronic Gates installation	i i otal		7,620	22,400		
Energy efficiency measures						
	Drawdown of cash investments			60,000		
Energy efficiency measures				60,000		
-						
Equipment Refresh: Laptops	5					
	Capital Receipt			6,000		
Equipment Refresh: Laptops	s Total			6,000		
	for all Data and the					
Equipment Refresh: PC's Re	-			0.000		
Equipment Refresh: PC's Re	Capital Receipt			9,000 9,000		
-quipmont treneon. FO 5 Re				3,000		
Financial System upgrade -	E-series					
	Revenue Contribution	21,300		4,300		
Financial System upgrade -	E-series Total	21,300		4,300		
Grange Play Area, Letchwor						
	Drawdown of cash investments	1,210				
Grange Play Area, Letchwor	tn i otal	1,210				
Grange Recreation Ground I	mprovements					
Stange Recidation Ground	Capital Receipt			15,000		
Grange Recreation Ground I				15,000		
				.,3		
Great Ashby Community Ce	ntre Extension					
	Drawdown of cash investments		730			
	S106 Funding	-2,260		15,700		
Great Ashby Community Ce	ntre Extension Total	-2,260	730	15,700		

	2013/14				
	Revised Funding	2014/15 Outturn	2015/16 Revised	2016/17 Revised	2017/18 Revised
Decident Funding Source	Outturn £	Funding £	Funding £	Funding £	Funding £
Project Funding Source Great Ashby District Park pathway reconstruction	£	£	£	L	£
Capital Receipt					45,000
Great Ashby District Park pathway reconstruction Total					45,000 45,000
					40,000
Green Infrastructure implementation (GAF)					
Government Grant			60,000	126,000	
Green Infrastructure implementation (GAF) Total			60,000	126,000	
Health & Safety Compliance Works					
Capital Receipt		720			
Drawdown of cash investments	-27,100				
Health & Safety Compliance Works Total	-27,100	720			
Hitchin Cemetery Roadway improvements					
Capital Receipt					40,000
Hitchin Cemetery Roadway improvements Total					40,000
					10,000
Hitchin Garden of Remembrance					
Capital Receipt		12,600	3,400		
Drawdown of cash investments		1,590			
S106 Funding		2,410			
Hitchin Garden of Remembrance Total		16,600	3,400		
Hitchin Multi Storey Safety and Equalities Act improvement	s				
Drawdown of cash investments			40,000		
Hitchin Multi Storey Safety and Equalities Act improvement	s lotal		40,000		
Hitchin Swim Centre - small paddling pool resurfacing					
Drawdown of cash investments	3,530	38,480	1,000		
Hitchin Swim Centre - small paddling pool resurfacing Tota	3,530	38.480	1,000		
	0,000		.,		
Hitchin Swim Centre multi use leisure facilities					
Drawdown of cash investments	1,112,000	-64,350			
Hitchin Swim Centre multi use leisure facilities Total	1,112,000	-64,350			
Hitchin Swim Centre, Stuctural Repairs					
Drawdown of cash investments	1,130	50,670	1,200		
Hitchin Swim Centre, Stuctural Repairs Total	1,130	50,670	1,200		
Hitchin Swimming Pool Car Park extension					
Capital Receipt			278,400		
Hitchin Swimming Pool Car Park extension Total			278,400		
Hitchin Swimming Pool Changing Village					
Drawdown of cash investments	567,200	14,140			
S106 Funding	76,750	14,140			
Hitchin Swimming Pool Changing Village Total	643,950	15,630			
		,			
Howard Park Gardens					
Drawdown of cash investments	1,000	2,030			
Howard Park Gardens Total	1,000	2,030			
Icknield Way Cemetery pathways and roadways improveme	ents				
Capital Receipt				40,000	
Icknield Way Cemetery pathways and roadways improvement	ents Total			40,000	
	- -				
Improvements to fixing systems to glazed walkway, Lairage	-				
Drawdown of cash investments	2,520	-1,500	74,000		
Improvements to fixing systems to glazed walkway, Lairag	2,520	-1,500	74,000		
Income Mant System					
Income Mgmt System		160.000			

160,000

Drawdown of cash investments

	2013/14	2044/45	2045/42	2040/47	2047/40
	Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project Funding Source	£	£	£	£	£
Income Mgmt System Total		160,000			
Infrastructure: 40 KVA UPS Device or Battery Replacement Capital Receipt			7,000		
Infrastructure: 40 KVA UPS Device or Battery Replacement	Total		7,000		
Infrastructure: Additional Storage					
Capital Receipt Infrastructure: Additional Storage Total			13,000 13,000		
Infrastructure: Back-Up Diesel 40 KVA Generator DCO			,		
Capital Receipt			15,000		
Infrastructure: Back-Up Diesel 40 KVA Generator DCO Tota	I		15,000		
Infrastructure: Core Backbone Switch Capital Receipt			20,000		
Infrastructure: Core Backbone Switch Total			20,000		
infrastructure: Dell Servers					
Drawdown of cash investments			53,000		
infrastructure: Dell Servers Total			53,000		
Infrastructure: New Blade Enclosure					
Capital Receipt			24,000		
Infrastructure: New Blade Enclosure Total			24,000		
Infrastructure: Replacement SAN Drawdown of cash investments			110,000		
Infrastructure: Replacement SAN Total			110,000		
Installation of trial on-street charging (GAF) Government Grant			50,000		
Installation of trial on-street charging (GAF) Total			50,000		
Jackmans Central Play Area Renovation					75 000
Capital Receipt Jackmans Central Play Area Renovation Total					75,000 75,000
					-,
Jackmans Creamery, Letchworth					
Capital Receipt Jackmans Creamery, Letchworth Total			30,000 30,000		
			,		
Jackmans Pavilion (new build)					
Capital Receipt Jackmans Pavilion (new build) Total	-2,390 -2,390				
	-2,390				
John Barker Place, Hitchin					
Drawdown of cash investments			460,000	460,000	
Revenue Contribution John Barker Place, Hitchin Total			88,000 548,000	88,000 548,000	
			,	,	
King George V Pavilion - contribution to scheme					
Capital Receipt King George V Pavilion - contribution to scheme Total					50,000 50,000
Thing George V Favilion - contribution to scheme rotal					50,000
King George V Recreation Ground Improvements					
Capital Receipt				57,000	
S106 Funding King George V Recreation Ground Improvements Total				3,000 60,000	
				00,000	

King George V Wheeled Sports Provision

		2013/14 Revised Funding	2014/15 Outturn	2015/16 Revised	2016/17 Revised	2017/18 Revised
Project	Funding Source	Outturn £	Funding £	Funding £	Funding £	Funding £
FTOJECI	Other Capital Contributions	~	7,220	~	~	~
King George V Wheeled	·		19,560			
King George V Wheeleu			19,500			
Lairage Multi-Storey Car	Par - Structural wall repairs Drawdown of cash investments	14,310	20.840	264 000		
Lairago Multi-Storov Car	Par - Structural wall repairs Total	14,310 14,310	20,840 20,840	264,900 264,900		
Lanage multi-otorey oar		14,510	20,040	204,300		
Lairage multi-storey car	park - white lighting Capital Receipt			67,500		
Lairago multi storov car	park - white lighting Total			67,500		
Lanage muni-storey car	park - white lighting rotal			07,500		
Learner pool at North He	rts Laisura Cantra					
	Capital Receipt			1,234,000		
	S106 Funding			1,234,000		
Learner pool at North He	Ŭ			1,375,000		
				1,373,000		
Letchworth Multi Storey				70.000		
l atahuwarth Multi Staraw	Capital Receipt			70,000		
Letchworth Multi Storey	Ennancements I otal			70,000		
Letchworth Multi Storey	Safety Edge Protection Fencing			/		
Latahurarth Multi Starau	Drawdown of cash investments	al		120,000		
Letchworth Multi Storey	Safety Edge Protection Fencing Tot	ai		120,000		
Letchworth Multi Storey	Structural Investigations			10,000		
	Drawdown of cash investments			40,000		
Letchworth Multi Storey	Structural Investigations Total			40,000		
Letchworth Multi_storey	Car Park - parapet walls, soffit & de	ecoration		450.000		
Latchworth Multi storov	Capital Receipt Car Park - parapet walls, soffit & de	coration Tota	al.	150,000 150,000		
Letenworth Multi_Storey	Cal Faix - parapet waits, some & de		11	150,000		
Letchworth multi-storey	car park - concrete repairs Drawdown of cash investments	-3,750				
l etchworth multi-storev	car park - concrete repairs Total	-3,750				
-		-3,750				
Letchworth multi-storey	Drawdown of cash investments	202,480	-14,720	22,700		
Letchworth multi-storey		202,480 202,480	-14,720 -14,720	22,700 22,700		
Letenworth multi-storey		202,400	-14,720	22,700		
Letchworth multi-storey	car park - markings & signage Drawdown of cash investments	1 740				
l etchworth multi etorov	car park - markings & signage Tot	1,740 1 740				
Letenworth multi-storey	car park - markings & signage 10t	1,740				
Ling Dynamics (Jephson	Housing Association) 15 units	0.040		50.000		
Ling Dynamics (Jonhoor	Capital Receipt Housing Association) 15 units To	6,340		50,000		
Ling Dynamics (Jephson	nousing Association) to units 10	6,340		50,000		
Making Good Trip Hazar				05 000		
Moking Cood Tria Use	Drawdown of cash investments			25,000		
making Good Trip Hazar	ds, Hitchin Town Centre Total			25,000		
Mandatory Dischlad C	ility Grante					
Mandatory Disabled Faci	•	000 470	175 500	400.000	400.000	400.000
	Capital Receipt	209,470	175,500	490,000	490,000	490,000
Mondotor: Dischlad For	Government Grant	286,720	295,860	255,000	255,000	255,000
Mandatory Disabled Faci	mily Grants Total	496,190	471,360	745,000	745,000	745,000
Mobile CCTV camera rep	placement					
	Drawdown of cash investments		15,400	9,600		

Drawdown of cash investments	15,400 9	,600
Mobile CCTV camera replacement Total	15,400 9	,600

Neighbourhood Parks renovation

	2013/14				
	Revised	2014/15	2015/16	2016/17	2017/18
	Funding	Outturn	Revised	Revised	Revised
Project Eugling Source	Outturn	Funding	Funding د	Funding د	Funding
Project Funding Source	£	£	£	£	£
Drawdown of cash investments		40,050	52,600		
Neighbourhood Parks renovation Total		40,050	52,600		
New Handhold Equipment for Darking Enforcement					
New Handheld Equipment for Parking Enforcement					
Capital Receipt		15,100	20,900		
New Handheld Equipment for Parking Enforcement Total		15,100	20,900		
New Wheeled Create Dravisian Deldack					
New Wheeled Sports Provision, Baldock			100.000		
Capital Receipt			100,000		
New Wheeled Sports Provision, Baldock Total			100,000		
Newmarket Road Wheeled Sports Provision					
					E 000
Capital Receipt					5,000
S106 Funding					15,000
Newmarket Road Wheeled Sports Provision Total					20,000
NH Museum & Community Facility	F01	0.040			
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	4 007 000		
NH Museum & Community Facility Total	574,920	2,799,530	1,387,900		
North Harts Laisure Contra Doof Double contract					
North Herts Leisure Centre Roof Replacement					
Capital Receipt	-1,310				
Drawdown of cash investments		-3,300			
North Herts Leisure Centre Roof Replacement Total	-1,310	-3,300			
Norton Common Who lad On anta incursion					
Norton Common Wheeled Sports improvements					
S106 Funding			20,000		
Norton Common Wheeled Sports improvements Total			20,000		
Off Deed Cornerko De curfesing and lining					
Off Road Car parks Re surfacing and lining Drawdown of cash investments	22,990		50.000		
Off Road Car parks Re surfacing and lining Total	22,990 22.990		50,000 50.000		
On Road Car parks Re suffacing and mining rotar	22,990		50,000		
Off Street Car Barks resurfacing and onbancoment					
Off Street Car Parks resurfacing and enhancement		20.000	452 400	00.000	120.000
Capital Receipt		36,900	153,100	90,000	130,000
Off Street Car Parks resurfacing and enhancement Total		36,900	153,100	90,000	130,000
Device Ameridian Operidal Internet Stand					
Parish Amenities Capital Improvement Fund	1 700				
Capital Receipt	4,730	55,000			
Parish Amenities Capital Improvement Fund Total	4,730	55,000			
Devicing and electric and one commute of the first state in	Contine				
Parking and electric and gas upgrade at North Herts Leisure	Centre		101		
Drawdown of cash investments	0		181,000		
Parking and electric and gas upgrade at North Herts Leisure	Centre Tota	1	181,000		
PC refresh programme					
Capital Receipt			17,000		
PC refresh programme Total			17,000		
Permit gateway Citizen - to enable customers to renew perm	nits on line				
Capital Receipt			15,000		
Permit gateway Citizen - to enable customers to renew perm	nits on line To	otal	15,000		
Pool filter refurb and UV system at North Herts Leisure Cent	re				
Drawdown of cash investments			100,000		
Pool filter refurb and UV system at North Herts Leisure Cent	re Total		100,000		
Portmill Lane Car Parks - Resurfacing of two Car Parks					
Drawdown of cash investments	50,160	-4,930			
Portmill Lane Car Parks - Resurfacing of two Car Parks Tot	50,160	-4,930			

Appendix C

		2013/14 Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
Premises compliance enhar	ncements Drawdown of cash investments			40.000		
Premises compliance enhar				40,000 40,000		
				,		
Priory gardens renovation		05.040				
Priory gardens renovation T	Drawdown of cash investments	35,910 35,910				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Priory Gardens Sports Facil						
Priory Gardens Sports Facil	Drawdown of cash investments ities Total	5,810 5,810				
Photy Gardens Sports Facil		5,010				
Private Sector Grants						
	Capital Receipt	14,760	20,140	60,000	60,000	60,000
Private Sector Grants Total		14,760	20,140	60,000	60,000	60,000
Purwell Recreation Ground	Improvements					
	Capital Receipt			23,000		
	S106 Funding			2,000		
Purwell Recreation Ground	Improvements Total			25,000		
Ransoms Recreation Groun	d Play Area, Hitchin					
	Capital Receipt		28,670	9,500		
	S106 Funding	7,720	29,100			
Ransoms Recreation Groun	d Play Area, Hitchin Total	7,720	57,770	9,500		
Re roofing to Council Cham	har DCO Latabwarth					
Re rooming to council cham	Drawdown of cash investments	84,150	-6,420			
Re roofing to Council Cham	ber, DCO, Letchworth Total	84,150	-6,420			
Reconstruction of Lower Go	Diver Road, Royston Drawdown of cash investments		4,860			
Reconstruction of Lower Go			4,860 4,860			
	,, ,		.,			
Refurb Swimming pool char	nging rooms at North Herts Leis	ure Centre				
	Drawdown of cash investments			509,000		
Refurb Swimming pool char	nging rooms at North Herts Leis	ure Centre To	otal	509,000		
Refurbishment of DCO						
	Drawdown of cash investments		31,830	430,000	3,000,000	
Refurbishment of DCO Tota	I		31,830	430,000	3,000,000	
Balance of the state						
Relocate café, offices and n	ew dance studio at North Herts Capital Receipt	Leisure Cent	re	785,000		
Relocate café, offices and n	ew dance studio at North Herts	Leisure Cent	re Total	785,000 785,000		
				.,		
Replace Air Conditioning un	it at Archer Health and Fitness	Centre, Hitch	in			
	Drawdown of cash investments	64,820	83,310			
Replace Air Conditioning un	it at Archer Health and Fitness	64,820	83,310			
Replace and enhance lightir	ng at St Mary's Car Park					
	Drawdown of cash investments			60,000		
Replace and enhance lighting	ng at St Mary's Car Park Total			60,000		
Poplage costing of literal a	wimming Contro					
Replace seating at Hitchin S	Drawdown of cash investments			80,000		
Replace seating at Hitchin S				80,000 80,000		
Replace Sports Hall Floor a	nd Lights and North Herts Leisu	re Centre				
Poplace Sports Hall Flag	Drawdown of cash investments	ro Contro Tri		135,000		
Replace Sports Hall Floor al	nd Lights and North Herts Leisu	re Centre Tot	al	135,000		

		2013/14	004445	0045440	004045	004740
		Revised Funding	2014/15 Outturn	2015/16 Revised	2016/17 Revised	2017/18 Revised
		Outturn	Funding	Funding	Funding	Funding
Project	Funding Source	£	£	£	£	£
Replacement of Walsworth (Common Access Bridge					
-	Drawdown of cash investments	2,600		185,000		
Replacement of Walsworth (Common Access Bridge Total	2,600		185,000		
Replacement Trees in Broad	Iway Walk, Letchworth Drawdown of cash investments	4,480				
Replacement Trees in Broad	lway Walk, Letchworth Total	4,480				
Royston - Fish Hill Square E						
Poveton - Fish Hill Square F	Government Grant	9,300				
Royston - Fish Hill Square E	innancement (GAF) Total	9,300				
Royston Cemetery Pathways	s and Roadways					
	Capital Receipt			35,000		
Royston Cemetery Pathways	s and Roadways Total			35,000		
Royston Civic Centre Site re				44 000		
Royston Civic Centre Site re	Government Grant			41,200 41,200		
Noyoton onle dentie one le				41,200		
Royston Civic Offices roof re	eplacement					
	Drawdown of cash investments	31,730				
Royston Civic Offices roof re	eplacement Total	31,730				
Rural Community Halls Grar	nt Scheme					
	Capital Receipt			75,100		
	Other Capital Contributions		60,200	50,800		
	S106 Funding		2,040			
Rural Community Halls Grar	nt Scheme Total		62,240	125,900		
S106 Projects						
•	S106 Funding	13,310	108,220	29,000		
S106 Projects Total		13,310	108,220	29,000		
Serby Avenue Play Area ren	ovation. Rovston					
	Capital Receipt				75,000	
Serby Avenue Play Area ren					75,000	
Smithaona Doorantian Ora	nd					
Smithsons Recreation Grou	nd Capital Receipt			30,000		
Smithsons Recreation Grou				30,000		
Software Asset Managemen				· •		
Software Asset Managemen	Capital Receipt			13,000 13,000		
Soliware Assel Managemen	(Sameu i Siwalu) 10tal			13,000		
Software for personalised bi	ills and annual billing. Capital Receipt			19,000		
Software for personalised bi				19,000		
						
Splash Park at Bancroft Rec	reation Ground Drawdown of cash investments			31,000		
	S106 Funding			159,000		
Splash Park at Bancroft Rec	-			190,000		
	rial Payatan					
Splash Park at Priory Memo	rial, Royston Drawdown of cash investments			160,000		
Splash Park at Priory Memo				160,000		
St John's Chapel Hitchin, Re	-					
	Capital Receipt	2,900	49,250	1,200		

		2013/14 Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
St John's Chapel Hitchin, Re	e-roofing Total	2,900	49,250	1,200		
St Mary's car park. Structura	al repairs to steps Capital Receipt		4,800	25,200		
St Mary's car park. Structura			4,800	25,200		
Storage Facilities						
otoruge ruomites	Drawdown of cash investments			750,000		
Storage Facilities Total				750,000		
Swinburne Playing Fields Im	-					
Outinhuma Diatian Fields In	Capital Receipt				30,000	
Swinburne Playing Fields Im	provements lotal				30,000	
Telephony system	Drawdown of cash investments			95,000		
Telephony system Total				95,000		
Tenants Cash Incentives						
	Capital Receipt	33,650				
Tenants Cash Incentives To	tal	33,650				
Town Centre pay & display r	machines for on-street charging				225 000	
Town Centre nav & display r	Capital Receipt machines for on-street charging	Total			235,000 235,000	
rown contro pay a display i	nacimics for on-street enarging	lotai			200,000	
Town Lodge - Various patch	repairs to the roof Drawdown of cash investments			40,000		
Town Lodge - Various patch				40,000		
Transport Plans implementa	tion (GAF)					
	Government Grant	26,700	23,090	209,300		
Transport Plans implementa	S106 Funding	26 700	17,130	209,300		
Transport Fians implementa		26,700	40,220	209,300		
Walsworth Common Pavilion	n - contribution to scheme					
	Capital Receipt				13,000	
	Other Capital Contributions				250,000	
	S106 Funding				37,000	
Walsworth Common Pavilion	n - contribution to scheme Total				300,000	
Woloworth Common Dife by b	nnrovomonta					
Walsworth Common Pitch In	nprovements Capital Receipt				15,000	
	S106 Funding				5,000	
Walsworth Common Pitch Ir	-				20,000	
Walsworth Common Play Ar	rea, Hitchin					
	Capital Receipt		21,970	11,000		
	Drawdown of cash investments	_	26,470			
Waloworth Common Dire	S106 Funding	7,910	2,630	44.000		
Walsworth Common Play Ar	ea, filchin 10tai	7,910	51,070	11,000		
Walsworth Common Recons	struction of Car Park Capital Receipt					30,000
Walsworth Common Recons						30,000
Warren Car Park redevelopn						
	Capital Receipt			100,000		
Warren Car Park redevelopn	nent Total			100,000		
Weekly Collection of Waste	from Flats project					
Treasing concertion of waste	Government Grant	345 750	8 100			

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