

Service Group	Project	Spend in Earlier Years £	2013/14 Outturn £	2014/15 Working Budget £	2014/15 Outturn £	2014/15 Movement £	2015/16 Revised Estimate £	2016/17 Revised Estimate £	2017/18 Revised Estimate £	Sum of 2018/19 Estimate £	Total Scheme Cost £
Advances & Cash Incentives											
	Dark Lane, Sandon	0	304,000	0	0	0	0	0	0	0	304,000
	John Barker Place, Hitchin	0	0	0	0	0	548,000	548,000	0	0	1,096,000
	Ling Dynamics (Jephson Housing Association) 15 units	453,655	6,340	50,000	0	-50,000	50,000	0	0	0	509,995
	Partnership Scheme Funding (Unallocated)	0	0	458,000	0	-458,000	0	0	0	0	0
	Tenants Cash Incentives	1,104,940	33,650	70,000	0	-70,000	0	0	0	0	1,138,590
Advances & Cash Incentives Total		1,558,595	343,990	578,000	0	-578,000	598,000	548,000	0	0	3,048,585
Asset Management											
	Acquisition of DCO	0	3,668,000	0	0	0	0	0	0	0	3,668,000
	Capital enhancement programme	0	0	10,000	8,640	-1,360	141,400	0	0	0	150,040
	Council property improvements following condition surveys	0	0	0	0	0	300,000	300,000	300,000	300,000	1,200,000
	Energy efficiency measures	0	0	0	0	0	60,000	0	0	0	60,000
	Health & Safety Compliance Works	64,934	-27,100	0	720	720	0	0	0	0	38,554
	Hitchin Swim Centre, Structural Repairs	0	1,130	53,900	50,670	-3,230	1,200	0	0	0	53,000
	Making Good Trip Hazards, Hitchin Town Centre	0	0	0	0	0	25,000	0	0	0	25,000
	Premises compliance enhancements	0	0	0	0	0	40,000	0	0	0	40,000
	Re roofing to Council Chamber, DCO, Letchworth	0	84,150	3,000	-6,420	-9,420	0	0	0	0	77,730
	Reconstruction of Lower Gower Road, Royston	0	0	4,900	4,860	-40	0	0	0	0	4,860
	Refurbishment of DCO	0	0	20,000	31,830	11,830	430,000	3,000,000	0	0	3,461,830
	Replacement of Walsworth Common Access Bridge	800	2,600	0	0	0	185,000	0	0	0	188,400
	Royston Civic Offices roof replacement	2,485	31,730	0	0	0	0	0	0	0	34,215
	St John's Chapel Hitchin, Re-roofing	0	2,900	74,100	49,250	-24,850	1,200	0	0	0	53,350
	Storage Facilities	0	0	0	0	0	750,000	0	0	0	750,000
	Structural Repairs, Letchworth Town Hall,	0	0	0	0	0	0	0	0	0	0
	Town Lodge - Various patch repairs to the roof	0	0	40,000	0	-40,000	40,000	0	0	0	40,000
Asset Management Total		68,219	3,763,410	205,900	139,550	-66,350	1,973,800	3,300,000	300,000	300,000	9,844,979
CCTV											
	CCTV cameras from tilt to dome mechanism	75,528	1,210	2,700	0	-2,700	2,700	0	0	0	79,438
	Mobile CCTV camera replacement	0	0	25,000	15,400	-9,600	9,600	0	0	0	25,000
CCTV Total		75,528	1,210	27,700	15,400	-12,300	12,300	0	0	0	104,438
Community Services											
	Area Visioning	304,103	6,800	5,600	600	-5,000	36,000	0	0	0	347,503
	Baldock Town Hall project	0	1,160	5,000	2,020	-2,980	136,800	0	0	0	139,980

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	Demolition of Bancroft Hall	0	0	0	0	0	49,000	0	0	0	49,000
	Parish Amenities Capital Improvement Fund	1,115,115	4,730	55,000	55,000	0	0	0	0	0	1,174,845
	Rural Community Halls Grant Scheme	0	0	65,000	62,240	-2,760	125,900	0	0	0	188,140
	S106 Projects	76,391	13,310	116,000	108,220	-7,780	29,000	0	0	0	226,921
	Westmill Community Centre Design Work	0	21,480		1,810	1,810	0	0	0	0	23,290
Community Services Total		1,495,609	47,480	246,600	229,890	-16,710	376,700	0	0	0	2,149,679

Computer Software and Equipment

	3sixty Citizen Web Access	0	3,080	0	0	0	10,900	0	0	0	13,980
	Automated Speech Telephone Services	0	0	28,000	0	-28,000	28,000	0	0	0	28,000
	Bring forward part of PC refresh programme to enable efficient decanting	0	0	0	0	0	13,000	0	0	0	13,000
	Careline Call Handling Hardware and Software	0	0	109,000	104,390	-4,610	4,600	0	0	0	108,990
	Careline Community Alarms	0	14,790	15,000	23,750	8,750	10,000	0	0	0	48,540
	Core Backbone Switches	0	0	16,000	16,000	0	0	0	0	0	16,000
	Customer Relationship Manager software v8	0	0	27,500	25,740	-1,760	0	0	0	0	25,740
	Customer Self Serve Module	0	0	13,000	9,970	-3,030	3,000	0	0	0	12,970
	Data Switch upgrade	0	0	15,000	13,320	-1,680	1,700	0	0	0	15,020
	Equipment Refresh: Laptops	0	0	0	0	0	6,000	0	0	0	6,000
	Equipment Refresh: PC's Refresh Programme	0	0	0	0	0	9,000	0	0	0	9,000
	Financial System upgrade - E-series	40,713	21,300	0	0	0	4,300	0	0	0	66,313
	Income Mgmt System	0	0	160,000	160,000	0		0	0	0	160,000
	Infrastructure: 40 KVA UPS Device or Battery Replacement	0	0	0	0	0	7,000	0	0	0	7,000
	Infrastructure: Additional Storage	0	0	0	0	0	13,000	0	0	0	13,000
	Infrastructure: Back-Up Diesel 40 KVA Generator DCO	0	0	0	0	0	15,000	0	0	0	15,000
	Infrastructure: Core Backbone Switch	0	0	0	0	0	20,000	0	0	0	20,000
	infrastructure: Dell Servers	0	0	0	0	0	53,000	0	0	0	53,000
	Infrastructure: New Blade Enclosure	0	0	0	0	0	24,000	0	0	0	24,000
	Infrastructure: Replacement SAN	0	0	0	0	0	110,000	0	0	0	110,000
	Microsoft Enterprise Software Assurance	0	0	0	0	0	0	0	0	0	0
	PC refresh programme	0	0	17,000	0	-17,000	17,000	0	0	0	17,000
	Permit gateway Citizen - to enable customers to renew permits on line	0	0	0	0	0	15,000	0	0	0	15,000
	Software Asset Management (Carried Forward)	0	0	0	0	0	13,000	0	0	0	13,000
	Software for personalised bills and annual billing.	0	0	19,000	0	-19,000	19,000	0	0	0	19,000
Computer Software and Equipment Total		40,713	39,170	419,500	353,170	-66,330	396,500	0	0	0	829,553

Corporate Items

	Capitalised Pension Fund Contribution	0	2,447,000	0	0	0	0	0	0	0	2,447,000
	Telephony system	0	0	0	0	0	95,000	0	0	0	95,000

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Corporate Items Total		0	2,447,000	0	0	0	95,000	0	0	0	2,542,000
Growth Fund Projects											
	Cycle Strategy implementation (GAF)	121,746	0	0	0	0	278,300	0	0	0	400,046
	Green Infrastructure implementation (GAF)	43,993	0	0	0	0	60,000	126,000	0	0	229,993
	Transport Plans implementation (GAF)	41,857	26,700	150,300	40,220	-110,080	209,300	0	0	0	318,077
Growth Fund Projects Total		207,596	26,700	150,300	40,220	-110,080	547,600	126,000	0	0	948,116
Leisure Facilities											
	Avenue Park Baby Changing Fac	0	0	30,000	30,000	0	0	0	0	0	30,000
	Avenue Park paddling Pool	139,197	31,860	0	0	0	0	0	0	0	171,057
	Avenue park renovation	20,354	94,060	0	6,070	6,070	0	0	0	0	120,484
	Bakers Close Pavilion Refurbishment	0	0	50,000	0	-50,000	50,000	0	0	0	50,000
	Baldock Cemetery Pathways and Roadways	0	0	35,000	32,330	-2,670	0	0	0	0	32,330
	Baldock Road Changing Rooms	0	0	0	0	0	50,000	0	0	0	50,000
	Baldock Road Pavilion	2,389	5,870	0	-3,230	-3,230	47,200	0	0	0	52,229
	Baldock Road Recreation Grounds	0	0	2,000	820	-1,180	59,200	0	0	0	60,020
	Bancroft Gardens Play Area	0	0	0	0	0	75,000	0	0	0	75,000
	Bancroft recreation	0	43,670	0	0	0	0	0	0	0	43,670
	Bancroft Recreation	0	0	0	0	0	0	0	0	0	0
	Bancroft Sports Facilities	0	0	0	0	0	0	0	0	0	0
	Bush Spring Play Area Renovation, Baldock	0	0	0	0	0	75,000	0	0	0	75,000
	Butts Close renovation, Hitchin	0	0	0	0	0	30,000	0	0	0	30,000
	Cladding of external walls (Avenue Park and St Johns)	0	6,480	49,700	42,030	-7,670	0	0	0	0	48,510
	Corridor lighting and flooring at North Herts Leisure Centre	0	0	0	0	0	51,000	0	0	0	51,000
	Electronic Gates installation	0		30,000	7,620	-22,380	22,400	0	0	0	30,020
	Grange Play Area, Letchworth	56,441	1,210	0	0	0	0	0	0	0	57,651
	Grange Recreation Ground Improvements	0	0	0	0	0	15,000	0	0	0	15,000
	Great Ashby Community Centre Extension	292,402	-2,260		730	730	15,700	0	0	0	306,572
	Great Ashby District Park pathway reconstruction	0	0	0	0	0	0	0	45,000	0	45,000
	Hitchin Cemetery Roadway improvements	0	0	0	0	0	0	0	40,000	0	40,000
	Hitchin Garden of Remembrance	0	0	20,000	16,600	-3,400	3,400	0	0	0	20,000
	Hitchin Swim Centre - small paddling pool resurfacing	0	3,530	56,500	38,480	-18,020	1,000	0	0	0	43,010
	Hitchin Swim Centre multi use leisure facilities	538	1,112,000	-64,000	-64,350	-350	0	0	0	0	1,048,188
	Hitchin Swimming Pool Car Park extension	29,142		278,400		-278,400	278,400	0	0	0	307,542
	Hitchin Swimming Pool Changing Village	538	643,950	16,000	15,630	-370	0	0	0	0	660,118
	Howard Park Gardens	2,959,694	1,000	2,000	2,030	30	0	0	0	0	2,962,724
	Icknield Way Cemetery pathways and roadways improvements	0	0	0	0	0	0	40,000	0	0	40,000

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	Jackmans Central Play Area Renovation	0	0	0	0	0	0	0	75,000	0	75,000
	Jackmans Creamery, Letchworth	0	0	0	0	0	30,000	0	0	0	30,000
	Jackmans Pavilion (new build)	2,389	-2,390	0	0	0	0	0	0	0	-1
	King George V Pavilion - contribution to scheme	0	0	0	0	0	0	0	50,000	0	50,000
	King George V Recreation Ground Improvements	0	0	0	0	0	0	60,000	0	0	60,000
	King George V Wheeled Sports Provision	0	0	20,000	19,560	-440	0	0	0	0	19,560
	Learner pool at North Herts Leisure Centre	0	0	0	0	0	1,375,000	0	0	0	1,375,000
	Neighbourhood Parks renovation	0	0	100,600	40,050	-60,550	52,600	0	0	0	92,650
	New Wheeled Sports Provision, Baldock	0	0	0	0	0	100,000	0	0	0	100,000
	Newmarket Road Wheeled Sports Provision	0	0	0	0	0	0	0	20,000	0	20,000
	North Herts Leisure Centre Roof Replacement	273,834	-1,310	0	-3,300	-3,300	0	0	0	0	269,224
	Norton Common Wheeled Sports improvements	0	0	0	0	0	20,000	0	0	0	20,000
	Parking and electric and gas upgrade at North Herts Leisure Centre	0	0	0	0	0	181,000	0	0	0	181,000
	Pool filter refurb and UV system at North Herts Leisure Centre	0	0	0	0	0	100,000	0	0	0	100,000
	Priory gardens renovation	8,770	35,910	0	0	0	0	0	0	0	44,680
	Priory Gardens Sports Facilities	19,083	5,810	0	0	0	0	0	0	0	24,893
	Purwell Recreation Ground Improvements	0		25,000	0	-25,000	25,000	0	0	0	25,000
	Ransoms Recreation Ground Play Area, Hitchin	0	7,720	67,300	57,770	-9,530	9,500	0	0	0	74,990
	Refurb Swimming pool changing rooms at North Herts Leisure Centre	0	0	0	0	0	509,000	0	0	0	509,000
	Relocate café, offices and new dance studio at North Herts Leisure Centre	0	0	0	0	0	785,000	0	0	0	785,000
	Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin	0	64,820	85,500	83,310	-2,190	0	0	0	0	148,130
	Replace seating at Hitchin Swimming Centre	0	0	0	0	0	80,000	0	0	0	80,000
	Replace Sports Hall Floor and Lights and North Herts Leisure Centre	0	0	0	0	0	135,000	0	0	0	135,000
	Replacement Trees in Broadway Walk, Letchworth	18,567	4,480	0	0	0	0	0	0	0	23,047
	Royston Cemetery Pathways and Roadways	0	0	0	0	0	35,000	0	0	0	35,000
	Serby Avenue Play Area renovation, Royston	0	0	0	0	0	0	75,000	0	0	75,000
	Smithsons Recreation Ground	0	0	0	0	0	30,000	0	0	0	30,000
	Splash Park at Bancroft Recreation Ground	0	0	0	0	0	190,000	0	0	0	190,000
	Splash Park at Priory Memorial, Royston	0	0	0	0	0	160,000	0	0	0	160,000
	Swinburne Playing Fields Improvements	0	0	0	0	0	0	30,000	0	0	30,000
	Walsworth Common Pavilion - contribution to scheme	0	0	0	0	0	0	300,000	0	0	300,000
	Walsworth Common Pitch Improvements	0	0	0	0	0	0	20,000	0	0	20,000
	Walsworth Common Play Area, Hitchin	0	7,910	62,100	51,070	-11,030	11,000	0	0	0	69,980
	Walsworth Common Reconstruction of Car Park	0	0	0	0	0	0	0	30,000	0	30,000
	Westmill Community Centre roof replacement	0	0	0	0	0	150,000	0	0	0	150,000
	Grounds Maintenance Vehicles	0	0	0	0	0	0	0	500,000	0	500,000
Leisure Facilities Total		3,823,337	2,064,320	866,100	373,220	-492,880	4,751,400	525,000	760,000	0	12,297,277

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Museum & Arts											
	Burymead Road - new roof waterproofing system	0	0	0	0	0	60,000	0	0	0	60,000
	NH Museum & Community Facility	244,702	574,920	2,856,400	2,799,530	-56,870	1,387,900	0	0	0	5,007,052
Museum & Arts Total		244,702	574,920	2,856,400	2,799,530	-56,870	1,447,900	0	0	0	5,067,052
Parking											
	Charging Points for Electric Vehicles	0	23,750	25,300	25,140	-160	0	0	0	0	48,890
	Hitchin Multi Storey Safety and Equalities Act improvements	0	0	0	0	0	40,000	0	0	0	40,000
	Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	0	2,520	0	-1,500	-1,500	74,000	0	0	0	75,020
	Installation of trial on-street charging (GAF)	0	0	0	0	0	50,000	0	0	0	50,000
	Lairage Multi-Storey Car Par - Structural wall repairs	0	14,310	22,000	20,840	-1,160	264,900	0	0	0	300,050
	Lairage multi-storey car park - white lighting	2,500	0	10,000	0	-10,000	67,500	0	0	0	70,000
	Letchworth Multi Storey Enhancements	0	0	0	0	0	70,000	0	0	0	70,000
	Letchworth Multi Storey Safety Edge Protection Fencing	0	0	0	0	0	120,000	0	0	0	120,000
	Letchworth Multi Storey Structural Investigations	0	0	0	0	0	40,000	0	0	0	40,000
	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0	0	0	0	0	150,000	0	0	0	150,000
	Letchworth multi-storey car park - concrete repairs	258,468	-3,750	0	0	0	0	0	0	0	254,718
	Letchworth multi-storey car park - lighting	16,806	202,480	0	-14,720	-14,720	22,700	0	0	0	227,266
	Letchworth multi-storey car park - markings & signage	58,799	1,740	0	0	0	0	0	0	0	60,539
	New Handheld Equipment for Parking Enforcement	0	0	36,000	15,100	-20,900	20,900	0	0	0	36,000
	Off Road Car parks Re surfacing and lining	0	22,990	0	0	0	50,000	0	0	0	72,990
	Off Street Car Parks resurfacing and enhancement	0	0	95,000	36,900	-58,100	153,100	90,000	130,000	0	410,000
	Portmill Lane Car Parks - Resurfacing of two Car Parks	0	50,160	0	-4,930	-4,930	0	0	0	0	45,230
	Replace and enhance lighting at St Mary's Car Park	0	0	0	0	0	60,000	0	0	0	60,000
	St Mary's car park. Structural repairs to steps	0	0	5,000	4,800	-200	25,200	0	0	0	30,000
	Town Centre pay & display machines for on-street charging	0	0	0	0	0	0	235,000	0	0	235,000
Parking Total		336,573	314,200	193,300	81,630	-111,670	1,208,300	325,000	130,000	0	2,395,703
Renovation & Reinstatement Grant Expenditure											
	Mandatory Disabled Facility Grants	6,422,328	496,190	745,000	471,360	-273,640	745,000	745,000	745,000	745,000	10,369,878
	Private Sector Grants	859,760	14,760	35,000	20,140	-14,860	60,000	60,000	60,000	60,000	1,134,660
Renovation & Reinstatement Grant Expenditure Total		7,282,088	510,950	780,000	491,500	-288,500	805,000	805,000	805,000	805,000	11,504,538
Town Centre Enhancement											
	Royston - Fish Hill Square Enhancement (GAF)	490,240	9,300	0	0	0	0	0	0	0	499,540
	Royston Civic Centre Site redevelopment (GAF)	18,838	0	0	0	0	41,200	0	0	0	60,038
	Warren Car Park redevelopment	0	0	0	0	0	100,000	0	0	0	100,000
Town Centre Enhancement Total		509,078	9,300	0	0	0	141,200	0	0	0	659,578

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Waste Disposal											
	Weekly Collection of Waste from Flats project	0	345,750	0	8,100	8,100	0	0	0	0	353,850
	Wheelie Bins for co-mingled recycling project	0	1,038,120	0	0	0	0	0	0	0	1,038,120
Waste Disposal Total		0	1,383,870	0	8,100	8,100	0	0	0	0	1,391,970
Waste collection											
	Waste and Street Cleansing Vehicles	0	0	0	0	0	0	200,000	3,400,000	0	3,600,000
	Waste and Street Cleansing Data Mgmt	0	0	0	0	0	0	60,000	0	0	60,000
Waste collection Total		0	0	0	0	0	0	260,000	3,400,000	0	3,660,000
Grand Total		15,642,038	11,526,520	6,323,800	4,532,210	-1,791,590	12,353,700	5,889,000	5,395,000	1,105,000	56,443,468