		2013/14 Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
3sixty Citizen Web Access						
·	Capital Receipt			10,900		
	IT Reserve	3,080				
3sixty Citizen Web Access	Total	3,080		10,900		
Acquisition of DCO						
	Drawdown of cash investments	3,668,000				
Acquisition of DCO Total		3,668,000				
Auga Miniamina						
Area Visioning	Drawdown of each investments	0.000	600	26.000		
Area Visioning Total	Drawdown of cash investments	6,800	600 600	36,000 36,000		
Area visioning rotal		6,000	600	36,000		
Automated Speech Telepho	ne Services					
	Capital Receipt			28,000		
Automated Speech Telepho	· ·			28,000		
				,		
Avenue Park Baby Changing	g Fac					
	Drawdown of cash investments		30,000			
Avenue Park Baby Changing	g Fac Total		30,000			
Avenue Park paddling Pool						
	Capital Receipt	21,060				
	S106 Funding	10,800				
Avenue Park paddling Pool	Total	31,860	0			
A						
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			
Attonuo park ronovation rot		0-1,000	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	s and Roadways					
	Capital Receipt		32,330			
Baldock Cemetery Pathways	s and Roadways Total		32,330			
.						
Baldock Road Changing Ro				0.1.555		
	Capital Receipt			24,000		
Baldock Road Changing Ro	S106 Funding			26,000 50,000		
Daluock Road Gliallyllig Ro	omo i otal			50,000		
Baldock Road Pavilion						
	Drawdown of cash investments			47,200		
	S106 Funding	5,870	-3,230	,2		
Baldock Road Pavilion Tota		5,870	-3,230	47,200		
Baldock Road Recreation G	rounds					
	Capital Receipt		820	59,200		
Baldock Road Recreation G	rounds Total		820	59,200		
Baldock Town Hall project	_					
	Drawdown of cash investments			128,800		
Poldock Town Hell waste 4.3	S106 Funding	1,160	2,020	8,000		
Baldock Town Hall project 1	otal	1,160	2,020	136,800		
Rancroft Gardone Blay Area						
Bancroft Gardens Play Area	ı Capital Receipt			15,000		
	Other Capital Contributions			60,000		

Other Capital Contributions

60,000

		2042/44				
		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						
Dancion recreation	Drawdown of cash investments	43,670				
Bancroft recreation Total		43,670				
Bring forward part of PC ref	resh programme to enable efficience Capital Receipt	ent decanting	g	13,000		
Bring forward part of PC ref	resh programme to enable effici	ent decanting	g Total	13,000		
Burymead Road - new roof v	waterproofing system Drawdown of cash investments			60,000		
Burymead Road - new roof v				60,000		
•						
Bush Spring Play Area Rend	,			05.000		
	Capital Receipt S106 Funding			25,000 50,000		
Bush Spring Play Area Rend				75,000		
Butts Close renovation, Hito				40.000		
	Capital Receipt S106 Funding			18,000 12,000		
Butts Close renovation, Hito	•			30,000		
Capital enhancement progra	amme Drawdown of cash investments		8,640	141,400		
Capital enhancement progra			8,640	141,400		
Capitalised Pension Fund C		0.447.000				
Capitalised Pension Fund C	Drawdown of cash investments	2,447,000 2,447,000				
_						
Careline Call Handling Hard						
Careline Call Handling Hard	Capital Receipt		104,390 104,390	4,600 4,600		
	inaio ana commuto rotal		10-1,000	4,000		
Careline Community Alarms	5					
Carolino Community Alarma	Drawdown of cash investments	14,790	23,750	10,000		
Careline Community Alarms		14,790 14,790	23,750 23,750	10,000 10,000		
Careline Community Alarms	s Total					
CCTV cameras from tilt to d	s Total Iome mechanism Capital Receipt	14,790 1,210		10,000 2,700		
·	s Total Iome mechanism Capital Receipt	14,790		10,000		
CCTV cameras from tilt to d	ome mechanism Capital Receipt Came mechanism Total	14,790 1,210		10,000 2,700		
CCTV cameras from tilt to d	lome mechanism Capital Receipt lome mechanism Total E Vehicles Government Grant	14,790 1,210 1,210 20,000	23,750 20,790	10,000 2,700		
CCTV cameras from tilt to d CCTV cameras from tilt to d Charging Points for Electric	capital Receipt come mechanism Total cells cells	1,210 1,210 1,210 20,000 3,750	23,750 20,790 4,350	10,000 2,700		
CCTV cameras from tilt to d	capital Receipt come mechanism Total cells cells	14,790 1,210 1,210 20,000	23,750 20,790	10,000 2,700		
CCTV cameras from tilt to d CCTV cameras from tilt to d Charging Points for Electric	come mechanism Capital Receipt Come mechanism Total Come mechanism Come mec	1,210 1,210 1,210 20,000 3,750	23,750 20,790 4,350	10,000 2,700		
CCTV cameras from tilt to d CCTV cameras from tilt to d Charging Points for Electric Charging Points for Electric	capital Receipt come mechanism Capital Receipt come mechanism Total c Vehicles Government Grant S106 Funding c Vehicles Total Avenue Park and St Johns) Drawdown of cash investments	1,210 1,210 20,000 3,750 23,750	20,790 4,350 25,140	10,000 2,700		
CCTV cameras from tilt to d CCTV cameras from tilt to d Charging Points for Electric Charging Points for Electric	Iome mechanism Capital Receipt Iome mechanism Total E Vehicles Government Grant S106 Funding E Vehicles Total Avenue Park and St Johns)	14,790 1,210 1,210 20,000 3,750 23,750	20,790 4,350 25,140	10,000 2,700		
CCTV cameras from tilt to d CCTV cameras from tilt to d Charging Points for Electric Charging Points for Electric	capital Receipt come mechanism Capital Receipt come mechanism Total c Vehicles Government Grant S106 Funding c Vehicles Total Avenue Park and St Johns) Drawdown of cash investments	1,210 1,210 20,000 3,750 23,750	20,790 4,350 25,140	10,000 2,700		
CCTV cameras from tilt to d CCTV cameras from tilt to d Charging Points for Electric Charging Points for Electric Cladding of external walls (A Cladding of external walls (A Core Backbone Switches	capital Receipt Capital Receipt Come mechanism Total E Vehicles Covernment Grant S106 Funding E Vehicles Total Avenue Park and St Johns) Drawdown of cash investments Avenue Park and St Johns) Total IT Reserve	1,210 1,210 20,000 3,750 23,750	20,790 4,350 25,140	10,000 2,700		
CCTV cameras from tilt to d CCTV cameras from tilt to d Charging Points for Electric Charging Points for Electric Cladding of external walls (A	capital Receipt Capital Receipt Come mechanism Total E Vehicles Covernment Grant S106 Funding E Vehicles Total Avenue Park and St Johns) Drawdown of cash investments Avenue Park and St Johns) Total IT Reserve	1,210 1,210 20,000 3,750 23,750	20,790 4,350 25,140 42,030 42,030	10,000 2,700		
CCTV cameras from tilt to d CCTV cameras from tilt to d Charging Points for Electric Charging Points for Electric Cladding of external walls (A Cladding of external walls (A Core Backbone Switches Core Backbone Switches	capital Receipt Idome mechanism Capital Receipt Idome mechanism Total E Vehicles Government Grant S106 Funding E Vehicles Total Avenue Park and St Johns) Drawdown of cash investments Avenue Park and St Johns) Total IT Reserve IT Reserve	1,210 1,210 20,000 3,750 23,750	20,790 4,350 25,140 42,030 42,030	10,000 2,700		
CCTV cameras from tilt to d CCTV cameras from tilt to d Charging Points for Electric Charging Points for Electric Cladding of external walls (A Cladding of external walls (A Core Backbone Switches Core Backbone Switches To	capital Receipt Capital Receipt Come mechanism Total E Vehicles Covernment Grant S106 Funding E Vehicles Total Avenue Park and St Johns) Drawdown of cash investments Avenue Park and St Johns) Total IT Reserve	14,790 1,210 1,210 20,000 3,750 23,750 6,480 6,480	20,790 4,350 25,140 42,030 42,030	10,000 2,700		

		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	nts following condition surveys	Total		300,000	300,000	300,000
Customer Relationship Mana	<u> </u>					
Overtowen Deletionship Mana	IT Reserve		25,740			
Customer Relationship Mana	ager software vo Total		25,740			
Customer Self Serve Module						
	Capital Receipt		0.070	3,000		
Customer Self Serve Module	IT Reserve		9,970	3,000		
Customer Sen Serve Module	Total		9,970	3,000		
Cycle Strategy implementation	on (GAF)					
cycle callegy amplementation	Government Grant			278,300		
Cycle Strategy implementation				278,300		
, 0, 1	,			,		
Dark Lane, Sandon						
	S106 Funding	304,000				
Dark Lane, Sandon Total		304,000				
Data Switch upgrade						
	Capital Receipt			1,700		
	IT Reserve		13,320			
Data Switch upgrade Total			13,320	1,700		
Demolition of Bancroft Hall	-					
Demolition of Bancroft Hall 1	Drawdown of cash investments			49,000		
Demolition of Bancroft Hall I	otai			49,000		
Electronic Gates installation						
	Capital Receipt		7,620	22,400		
Electronic Gates installation	lotai		7,620	22,400		
Energy officiency measures						
Energy efficiency measures	Drawdown of cash investments			60,000		
Energy efficiency measures				60,000		
Lifergy efficiency measures	I Otal			80,000		
Equipment Refresh: Laptops	.					
Equipment Remoon Euptope	Capital Receipt			6,000		
Equipment Refresh: Laptops	·			6,000		
				2,222		
Equipment Refresh: PC's Re	fresh Programme					
	Capital Receipt			9,000		
Equipment Refresh: PC's Re	fresh Programme Total			9,000		
Financial System upgrade - I	E-series					
	Revenue Contribution	21,300		4,300		
Financial System upgrade - I	E-series Total	21,300		4,300		
_						
Grange Play Area, Letchwort						
0 DI	Drawdown of cash investments	1,210				
Grange Play Area, Letchwort	ın ı otal	1,210				
Grange Recreation Ground I	mprovements					
-	Capital Receipt			15,000		
Grange Recreation Ground I	· · ·			15,000		
Great Ashby Community Cer	ntre Extension					
	Drawdown of cash investments		730			
	S106 Funding	-2,260		15,700		
Great Ashby Community Cer	ntre Extension Total	-2,260	730	15,700		

		2013/14 Revised Funding Outturn	2014/15 Outturn Funding	2015/16 Revised Funding	2016/17 Revised Funding	2017/18 Revised Funding
Project	Funding Source	£	£	£	£	£
Freat Ashby Distri	ct Park pathway reconstruction					45.00
Great Ashby Distri	Capital Receipt					45,00 45,00
Sicut Asilby Bistil	or an panimay reconstruction retain					40,00
Green Infrastructu	re implementation (GAF)					
	Government Grant			60,000	126,000	
Green Infrastructu	re implementation (GAF) Total			60,000	126,000	
lealth & Safety Co	omnljanca Works					
iouitii u ouioty oo	Capital Receipt		720			
	Drawdown of cash investments	-27,100				
lealth & Safety Co	ompliance Works Total	-27,100	720			
litchin Cemetery F	Roadway improvements Capital Receipt					40.00
litchin Cemetery F	Roadway improvements Total					40,00
	in protonomo rom					10,0
litchin Garden of	Remembrance					
	Capital Receipt		12,600	3,400		
	Drawdown of cash investments		1,590			
litabin Candan af	S106 Funding		2,410	0.400		
litchin Garden of	Remembrance Total		16,600	3,400		
litchin Multi Store	y Safety and Equalities Act improvements	s				
	Drawdown of cash investments			40,000		
Hitchin Multi Store	y Safety and Equalities Act improvement	s Total		40,000		
litchin Swim Cent	re - small paddling pool resurfacing					
litchin Swim Cont	Drawdown of cash investments tre - small paddling pool resurfacing Total	3,530 3,530	38,480 38.480	1,000 1,000		
interim Swim Cent	re - small padding poor resurfacing rote	3,530	30,400	1,000		
litchin Swim Cent	re multi use leisure facilities					
	Drawdown of cash investments	1,112,000	-64,350			
litchin Swim Cent	re multi use leisure facilities Total	1,112,000	-64,350			
litabia Carina Cara	Objective I Day sine					
nitchin Swim Cent	re, Stuctural Repairs Drawdown of cash investments	1,130	50,670	1,200		
litchin Swim Cent	re, Stuctural Repairs Total	1,130	50,670	1,200		
	.,	3,100	22,27	-,		
litchin Swimming	Pool Car Park extension					
	Capital Receipt			278,400		
litchin Swimming	Pool Car Park extension Total			278,400		
litchin Swimming	Pool Changing Village					
interini Swiiiiiiiiig	Drawdown of cash investments	567,200	14,140			
	S106 Funding	76,750	1,490			
litchin Swimming	Pool Changing Village Total	643,950	15,630			
loward Park Gard						
laward Bark Card	Drawdown of cash investments	1,000	2,030			
loward Park Gard	ens i otal	1,000	2,030			
cknield Wav Ceme	etery pathways and roadways improveme	nts				
	Capital Receipt				40,000	
	· · · · · · · · · · · · · · · · · · ·	nts Total			40,000	
cknield Way Ceme	etery pathways and roadways improveme					
•						
•	ixing systems to glazed walkway, Lairage					
mprovements to f		e Car Park, Hi 2,520 2,520	tchin -1,500 -1,500	74,000 74,000		

		2013/14 Revised Funding	2014/15 Outturn	2015/16 Revised	2016/17 Revised	2017/18 Revised
Project	Funding Source	Outturn £	Funding £	Funding £	Funding £	Funding £
ncome Mgmt System Total	T unumg Source		160,000		~	~
nfractureture, 40 KMA LIDS I	Davisa au Battani Banlasamant					
ntrastructure: 40 KVA UPS I	Device or Battery Replacement Capital Receipt			7,000		
nfrastructure: 40 KVA UPS I	Device or Battery Replacement 1	Γotal		7,000		
Infrastructure: Additional Sto	orage					
mastructure. Additional of	Capital Receipt			13,000		
Infrastructure: Additional Sto	orage Total			13,000		
Infrastructure: Back-Up Dies	el 40 KVA Generator DCO					
·	Capital Receipt			15,000		
Infrastructure: Back-Up Dies	el 40 KVA Generator DCO Total			15,000		
Infrastructure: Core Backboi	ne Switch					
	Capital Receipt			20,000		
Infrastructure: Core Backboi	ne Switch Total			20,000		
infrastructure: Dell Servers						
	Drawdown of cash investments			53,000		
infrastructure: Dell Servers 1	Total			53,000		
Infrastructure: New Blade Er	nclosure					
	Capital Receipt			24,000		
Infrastructure: New Blade Er	nclosure 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					
	Capital Receipt					75,00
Jackmans Central Play Area	Renovation Total					75,00
Jackmans Creamery, Letchw	vorth					
, ,	Capital Receipt			30,000		
Jackmans Creamery, Letchw	orth Total			30,000		
Jackmans Pavilion (new buil	ld)					
(Capital Receipt	-2,390				
Jackmans Pavilion (new buil	d) Total	-2,390				
John Barker Place, Hitchin						
John Barker Flace, Fitterini	Drawdown of cash investments			460,000	460,000	
	Revenue Contribution			88,000	88,000	
John Barker Place, Hitchin T	otal			548,000	548,000	
King George V Pavilion - cor	ntribution to scheme					
	Capital Receipt					50,00
King George V Pavilion - cor	tribution to scheme Total					50,00
King George V Recreation G	round Improvements					
J J	Capital Receipt				57,000	
	S106 Funding				3,000	
King George V Recreation G	round Improvements Total				60,000	

	004044				
	2013/14 Revised Funding	2014/15 Outturn	2015/16 Revised	2016/17 Revised	2017/18 Revised
Project Funding Source	Outturn £	Funding £	Funding £	Funding £	Funding £
Other Capital Contributions	~	7,220	~	~	~
King George V Wheeled Sports Provision Total		19,560			
Lairage Multi-Storey Car Par - Structural wall repairs					
Drawdown of cash investments	14,310	20,840	264,900		
Lairage Multi-Storey Car Par - Structural wall repairs Total	14,310	20,840	264,900		
airage multi-storey car park - white lighting Capital Receipt			67,500		
airage multi-storey car park - white lighting Total			67,500		
Learner pool at North Herts Leisure Centre					
Capital Receipt			1,234,000		
S106 Funding			141,000		
Learner pool at North Herts Leisure Centre Total			1,375,000		
_etchworth Multi Storey Enhancements					
Capital Receipt			70,000		
Letchworth Multi Storey Enhancements Total			70,000		
_etchworth Multi Storey Safety Edge Protection Fencing					
Drawdown of cash investments			120,000		
Letchworth Multi Storey Safety Edge Protection Fencing To	tal		120,000		
Letchworth Multi Storey Structural Investigations					
Drawdown of cash investments			40,000		
Letchworth Multi Storey Structural Investigations Total			40,000		
Letchworth Multi_storey Car Park - parapet walls, soffit & do	ecoration				
Capital Receipt Letchworth Multi storey Car Park - parapet walls, soffit & do	ecoration Tota	al	150,000 150.000		
2010 Moral Main_Otoroy Car Fair Parapot Mains, Come a di			100,000		
Letchworth multi-storey car park - concrete repairs Drawdown of cash investments	-3,750				
Letchworth multi-storey car park - concrete repairs Total	-3,750				
Letchworth multi-storey car park - lighting					
Drawdown of cash investments	202,480	-14,720	22,700		
Letchworth multi-storey car park - lighting Total	202,480	-14,720	22,700		
Letchworth multi-storey car park - markings & signage	. =				
Drawdown of cash investments	1,740				
Letchworth multi-storey car park - markings & signage Tot	1,740				
Ling Dynamics (Jephson Housing Association) 15 units					
Capital Receipt	6,340		50,000		
Ling Dynamics (Jephson Housing Association) 15 units To	6,340		50,000		
Making Good Trip Hazards, Hitchin Town Centre			05.000		
Drawdown of cash investments Making Good Trip Hazards, Hitchin Town Centre Total			25,000		
making Cood Trip Hazards, Hitchini Town Centre Total			25,000		
Mandatory Disabled Facility Grants					
Capital Receipt	209,470	175,500	490,000	490,000	490,0
Government Grant	286,720	295,860	255,000	255,000	255,0
Mandatory Disabled Facility Grants Total	496,190	471,360	745,000	745,000	745,0
Ashila COTV samana na harana					
Mobile CCTV camera replacement		45 400	0.000		
Drawdown of cash investments Mobile CCTV camera replacement Total		15,400 15,400	9,600 9,600		
nobile 3017 camera replacement rotal		10,400	9,000		

		2013/14 Revised	2014/15	2015/16	2016/17	2017/18
		Funding Outturn	Outturn Funding	Revised Funding	Revised Funding	Revised Funding
Project	Funding Source Drawdown of cash investments	£	£ 40,050	£ 52,600	£	£
Neighbourhood Par			40,050	52,600		
New Handheld Equi	pment for Parking Enforcement		45 400	20.000		
New Handheld Equi	Capital Receipt pment for Parking Enforcement Total		15,100 15,100	20,900 20,900		
	-					
New Wheeled Sport	s Provision, Baldock			400.000		
New Wheeled Sport	Capital Receipt s Provision, Baldock Total			100,000 100,000		
				100,000		
Newmarket Road W	heeled Sports Provision					
	Capital Receipt S106 Funding					5,000 15,000
Newmarket Road W	heeled Sports Provision Total					20,000
NH Museum & Com	•	F0.4 ====	2.040.555	4 47		
	Drawdown of cash investments Other Capital Contributions	521,730 0	2,649,530 100,000	147,900 1,240,000		
	S106 Funding	53,190	50,000	1,240,000		
NH Museum & Com	munity Facility Total	574,920	2,799,530	1,387,900		
Namb Hama Latarina	Courter Book Boules and					
North Herts Leisure	Centre Roof Replacement Capital Receipt	-1,310				
	Drawdown of cash investments	1,010	-3,300			
North Herts Leisure	Centre Roof Replacement Total	-1,310	-3,300			
Norton Common Wh	acolod Sports improvements					
Notion Common Wi	neeled Sports improvements S106 Funding			20,000		
Norton Common Wh	neeled Sports improvements Total			20,000		
Off Dood Con north	Do overfooing and lining					
Oπ 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		50,000		
Off Street Car Parks	resurfacing and enhancement Capital Receipt		36 000	153 100	90,000	130,000
Off Street Car Parks	resurfacing and enhancement Total		36,900 36,900	153,100 153,100	90,000	130,000 130,000
	· ·					
Parish Amenities Ca	apital Improvement Fund					
Parish Amenities Ca	Capital Receipt apital Improvement Fund Total	4,730 4,730	55,000 55,000			
	apidi iliprovolione i did redi.	4,100	00,000			
Parking and electric	and gas upgrade at North Herts Leisur	e Centre				
Davisina and alastria	Drawdown of cash investments	a Cambra Tata		181,000		
Parking and electric	and gas upgrade at North Herts Leisur	e Centre Tota		181,000		
PC refresh program	me					
	Capital Receipt			17,000		
PC refresh program	me Total			17,000		
Permit gateway Citiz	zen - to enable customers to renew perr Capital Receipt	nits on line		15,000		
Permit gateway Citiz	zen - to enable customers to renew perr	nits on line To	otal	15,000		
Pool filter refurb and	d UV system at North Herts Leisure Cen	tre		400.000		
Pool filter refurb and	Drawdown of cash investments d UV system at North Herts Leisure Cen	tre Total		100,000 100,000		
Portmill Lane Car Pa	arks - Resurfacing of two Car Parks					
Portmill Lane Car D	Drawdown of cash investments arks - Resurfacing of two Car Parks Tot	50,160 50,160	-4,930 - 4 ,930			
Forumin Lame Car Pa	arks - Nesurracing or two Car Parks 101	50,160	-4,930			

						А
		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 enhan				40,000		
Priory gardens renovation						
Priory gardens renovation T	Drawdown of cash investments	35,910 35,910				
Priory Gardens Sports Facil	ities Drawdown of cash investments	5,810				
Priory Gardens Sports Facil		5,810				
Duivete Contan Counts						
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		
Damasma Dasmation Crown	d Dlay Area Hitakin					
Ransoms Recreation Groun	Capital Receipt		28,670	9,500		
	S106 Funding	7,720	29,100	0,000		
Ransoms Recreation Groun	<u>*</u>	7,720	57,770	9,500		
Re roofing to Council Cham	ber, DCO, Letchworth Drawdown of cash investments	84,150	-6,420			
Re roofing to Council Cham		84,150	-6,420			
Reconstruction of Lower Go	ower Road, Royston					
Reconstruction of Lower Go	Drawdown of cash investments		4,860 4,860			
	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						
Returbishment of DCO	Drawdown of cash investments		31,830	430,000	3,000,000	
Refurbishment of DCO Total	l		31,830	430,000	3,000,000	
Relocate café, offices and n	ew dance studio at North Herts	Leisure Cent	re			
	Capital Receipt			785,000		
Relocate café, offices and ne	ew dance studio at North Herts	Leisure Cent	re Total	785,000		
Replace Air Conditioning un	nit at Archer Health and Fitness Drawdown of cash investments	Centre, Hitch 64,820	in 83,310			
Replace Air Conditioning un	nit at Archer Health and Fitness	64,820	83,310			
Replace and enhance lighting	•					
Replace and enhance lighting	Drawdown of cash investments ng at St Mary's Car Park Total			60,000 60,000		
Replace seating at Hitchin S	Swimming Centre Drawdown of cash investments			80,000		
Replace seating at Hitchin S				80,000		
	nd Lights and North Herts Leisu	ire Centre				
	Drawdown of cash investments			135,000		
Replace Sports Hall Floor ar	nd Lights and North Herts Leisu	ire Centre Tot	al	135,000		

	2013/14 Revised Funding	2014/15 Outturn	2015/16 Revised	2016/17 Revised	2017/18 Revise
	Outturn	Funding	Funding	Funding	Fundin
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 Broadway Walk, Letchworth					
Drawdown of cash investments Replacement Trees in Broadway Walk, Letchworth Total	4,480 4,480				
Replacement Trees in Broadway Walk, Letchworth Total	4,400				
Royston - Fish Hill Square Enhancement (GAF)					
Government Grant	9,300				
Royston - Fish Hill Square Enhancement (GAF) Total	9,300				
Royston Cemetery Pathways and Roadways					
Capital Receipt Royston Cemetery Pathways and Roadways Total			35,000 35,000		
to your demotery radiiways and itoauways Total			33,000		
Royston Civic Centre Site redevelopment (GAF)					
Government Grant			41,200		
Royston Civic Centre Site redevelopment (GAF) Total			41,200		
Royston Civic Offices roof replacement					
Drawdown of cash investments	31,730				
Royston Civic Offices roof replacement Total	31,730				
·					
Rural Community Halls Grant Scheme					
Capital Receipt			75,100		
Other Capital Contributions S106 Funding		60,200 2,040	50,800		
Rural Community Halls Grant 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 renovation, Royston					
Capital Receipt				75,000	
Serby Avenue Play Area renovation, Royston Total				75,000	
Smithsons Recreation Ground			00.000		
Capital Receipt Smithsons Recreation Ground Total			30,000 30,000		
Simulsons Redication Ground Total			30,000		
Software Asset Management (Carried Forward)					
Capital Receipt			13,000		
Software Asset Management (Carried Forward) Total			13,000		
Coffuses for personalized bills and appual billing					
Software for personalised bills and annual billing. Capital Receipt			19,000		
Software for personalised bills and annual billing. Total			19,000		
-					
Splash Park at Bancroft Recreation Ground					
Drawdown of cash investments			31,000		
S106 Funding Splach Park at Bancroft Pocreation Ground Total			159,000		
Splash Park at Bancroft Recreation Ground Total			190,000		
Splash Park at Priory Memorial, Royston					
Drawdown of cash investments			160,000		
Splash Park at Priory Memorial, Royston Total			160,000		
St John's Chapel Hitchin, Re-roofing	0.000	40.050	4.000		
Capital Receipt	2,900	49.250	1.200		

Capital Receipt 2,900 49,250 1,200

		2013/14				
		Revised	2014/15	2015/16	2016/17	2017/18
		Funding Outturn	Outturn Funding	Revised Funding	Revised Funding	Revised Funding
Project	Funding Source	£	£	£	£	£
St John's Chapel Hitc		2,900	49,250	1,200		
	· · · · · · · · · · · · · · · · · · ·					
St Mary's car park. Str	ructural repairs to steps					
	Capital Receipt		4,800	25,200		
St Mary's car park. Sti	ructural repairs to steps Total		4,800	25,200		
Storage Facilities						
	Drawdown of cash investments			750,000		
Storage Facilities Tota	ai			750,000		
Swinburne Playing Fig	elds Improvements					
owngr	Capital Receipt				30,000	
Swinburne Plaving Fie	elds Improvements Total				30,000	
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Telephony system						
	Drawdown of cash investments			95,000		
Telephony system Tot	tal			95,000		
Tenants Cash Incentiv	ves					
	Capital Receipt	33,650				
Tenants Cash Incentiv	ves Total	33,650				
Favor Cambra may 9 di		_				
lown Centre pay & dis	splay machines for on-street charging	g			225 000	
Town Contro pay & die	Capital Receipt splay machines for on-street charging	a Total			235,000 235,000	
Town Centre pay & al.	splay machines for on-street charging	g rotar			233,000	
Town Lodge - Various	s patch repairs to the roof					
g	Drawdown of cash investments			40,000		
Гown Lodge - Various	patch repairs to the roof Total			40,000		
Transport Plans imple	ementation (GAF)					
	Government Grant	26,700	23,090	209,300		
	S106 Funding		17,130			
Fransport Plans imple	ementation (GAF) Total	26,700	40,220	209,300		
Malawarth Common F	Pavilion - contribution to scheme					
waisworth Common F					12 000	
	Capital Receipt Other Capital Contributions				13,000 250,000	
	S106 Funding				37,000	
Walsworth Common F	Pavilion - contribution to scheme Tota	al			300,000	
					,	
Walsworth Common F	Pitch Improvements					
	Capital Receipt				15,000	
	S106 Funding				5,000	
Walsworth Common F	Pitch Improvements Total				20,000	
Walsworth Common F	Play Area, Hitchin					
	Capital Receipt		21,970	11,000		
	Drawdown of cash investments		26,470			
Malawarth Carrenan F	S106 Funding	7,910	2,630	44.000		
vvaiswortii Common F	Play Area, Hitchin Total	7,910	51,070	11,000		
Walsworth Common F	Reconstruction of Car Park					
	Capital Receipt					30,000
Walsworth Common F	Reconstruction of Car Park Total					30,000
						-,
Warren Car Park rede	velopment					
	- Capital Receipt			100,000		
Warren Car Park rede	velopment Total			100,000		
Weekly Collection of V	Naste from Flats project					

Government Grant 345,750 8,100

		2013/14	0044/45	004540	004047	0047/40
		Revised Funding	2014/15 Outturn	2015/16 Revised	2016/17 Revised	2017/18 Revised
		Outturn	Funding	Funding	Funding	Funding
Project	Funding Source	£	£	£	£	£
	of Waste from Flats project Total	345,750	8,100	~	~	~
Troomy concount	or trace nomerado project retai	0.0,100	0,100			
Westmill Communi	ty Centre Design Work					
	Drawdown of cash investments		1,810			
	Other Capital Contributions	21,480				
Westmill Communi	ty Centre Design Work Total	21,480	1,810			
Westmill Communi	ty Centre roof replacement					
	Drawdown of cash investments			150,000		
Westmill Communi	ty Centre roof replacement Total			150,000		
	,			,		
Wheelie Bins for co	o-mingled recycling project					
	Drawdown of cash investments	680,120				
	Other Capital Contributions	358,000				
Wheelie Bins for co	o-mingled recycling project Total	1,038,120				
Waste and Street C	leansing Vehicles					
	Drawdown of cash investments				200,000	3,400,000
Waste and Street C	leansing Vehicles Total				200,000	3,400,000
Waste and Street C	cleansing Data Mgmt					
	Drawdown of cash investments				60,000	
Waste and Street C	leansing Data Mgmt Total				60,000	
Grounds Maintenar	nce Vehicles					
	Drawdown of cash investments					500,000
Grounds Maintena	nce Vehicles Total					500,000
Grand Total		11,526,520	4,532,210	12,353,700	5,889,000	5,395,000