Profest Prof			Spend in	2014/15	2015/16	2015/16		2016/17	2017/19	2019/10	Total Scheme
Marcian Californity			Earlier	2014/15 Outturn	2015/16 Estimate	Revised	Movement				
Martienes Aces historitoritoritoritoritoritoritoritoritori	Service Group	Project									
Mark Lange	•	Tioject	-	-	_	-	-	_	_	-	-
Part	Advances & cash meenares	Dark Lane, Sandon	304.000	0	0	0	0	0	0	0	304.000
The properties plane place place plane place place plane place p				-	-	_	-		0	-	
Marcas Care		•			,	,			_		, ,
Available of Comment o										0	
Marie Management Marie Manag	Advances & Cash Incentives Total			0				548.000	0		
Acquisition of DOT desiration of Engineering Information of Engineering Information of Engineering Information of Engineering Information State (1988) and the Court in preparating Information State (1988) and the Court in Information State (1988) and the Court Informati			2,502,505	·	330,000	330,000	·	5 .0,000	·	•	5,0 .0,505
Company part part part part part part part part	/ isset management	Acquisition of DCO	3 668 000	0	0	0	0	0	0	0	3 668 000
Ministry Control proper improvements following coefficies years 1		·		8.640	141.400	94.400	-47.000	47.000	0		
Perform of Micro Processor 1968 1968 1969		· · · · · · · · · · · · · · · · · · ·		,	,			,			
Part			_	-							
Michassimic enter- Stackural Repairs 1,13 5,07 5,08 5,0		=							-	_	,
Mixing Good Tiro hearders interior from Centre Permissic sampliance enhancements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,					_	-	-	
Permiss compliance enhancements		•	,	,	,			25 000	0		,
Remoting to Guard Chamber, DOU, Letchworth (1973) 6,270 7,300		9 ,		-	,				-		
Refurbishment of Membrane Real, Rayston 0 8,869 0 0 0 0 0 0 0 0 0								_	-		
Replacement of Document Aces Bridge Replacement (1418) (1500) (15			,	,	_			•	•	-	
Repart of Wellworth Common Access Bridge 34,00 0 15,00 10,00		· · · ·		,				_	_	_	,
March Conference			_						•	-	
Section Sect			,	-					-	-	,
Sorge Facilities Sorge Facil			,	-			-	_	_	-	
Name			,	,		,		•	•	_	,
Assert Management Total Assert Management Total 1,83,160 1,97,00 1,170,00 1,97,00		<u>e</u>	_	-				_	-	_	
CCTV Camera from tilt to dome mechanism 76,738 70 2,708 70 0 0 0 0 70 70 70	Accet Management Total	Town Louge - Various pateri repairs to the roof	_	-					-	-	
CTV camers from tilt to dome mechanism			3,031,029	135,330	1,573,600	1,172,000	-801,000	4,055,170	300,000	300,000	3,633,143
CCTV Tota	CCTV	CCTV cameras from tilt to dome mechanism	76 738	0	2 700	2 700	0	0	0	0	70 /138
CM Total Community Services CR Wishing Services 1,000 (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2				•				•	•	-	
Area Visioning	CCTV Total	Mobile CCTV Carriera replacement						•			
Area Visioning 310,003 50, 36,000 36,000 0 0 0 0 0 34,500 31,500 30,000 0 0 0 0 34,500 31,500			70,738	15,400	12,300	12,300	U	U	U	U	104,436
Baldock Town Hall project 1,160 2,000 15,800 15,800 0,000	Community Services	Area Vicionina	210 002	600	26 000	26 000	0	0	0	0	247 502
Parish Amerities Capital Improvement Fund 1,119,485 55,000 24,000 20,000 0 0 0 0 0 0 0 0			,					•	-		
Parish Amenities Capital Improvement Fund 1,119,85 5,000 0 0 0 0 0 0 0 0 0								_	-	-	
Rural Community Halls Grant Scheme 0 62,24 125,00 125,00 125,00 10 0 0 188,140 126,00 126,00 126,00 126,000					,			•	-		,
S106 Projects S106 Projects S106 Projects S107 S				,				•	-		
Mestmill Community Centre Design Work 21,480 21,480 21,800 20,800								•	•	-	
Community Services Total 1,543,08 29,890 376,70 21,000 36,000 0,									•	-	,
Computer Software and Equipment Computer Software and Equipment 3,808 3,009 10,900 10,900 0 0 0 13,808 20 10,900 28,000 0 0 0 28,000 0 28,000 0 28,000 0 28,000 0 28,000 0 0 0 13,000 20 0 0 28,000 0 28,000 0 28,000 0 28,000 0 28,000 0 0 0 0 0 0 0 0 0 0 0 0 0 13,000 0	Community Comises Total	Westmin Community Centre Design Work									
3sixty Citizen Web Access 3,080 0 10,900 10,900 0 0 0 13,980 Automated Speech Telephone Services 0 0 28,000 0 -28,000 0 0 0 28,000 Bring forward part of PC refresh programme to enable efficient decanting 0 10,300 13,000 10 0 0 0 108,000 Careline Call Handling Hardware and Software 10,700 23,750 10,000 0 0 0 0 0 0 0 108,090 Careline Community Alarms 14,790 23,750 10,000 10,000 0 0 0 0 0 0 48,540 Core Backbone Switches 0 16,000 0<			1,543,089	229,890	376,700	412,700	36,000	U	U	U	2,185,679
Automated Speech Telephone Services 0 0 28,000 0 -28,000 0 0 28,000 Bring forward part of PC refresh programme to enable efficient decanting 0 0 13,000 13,000 0 0 0 13,000 Careline Call Handling Hardware and Software 0 104,390 4,600 4,600 0 0 0 0 0 18,090 Careline Community Alarms 14,790 23,750 10,000 10,000 0 0 0 0 0 48,540 Core Backbone Switches 0 16,000 0 0 0 0 0 0 0 0 16,000 Customer Self Serve Module 0 9,970 3,000 3,000 0 0 0 12,970 Data Switch upgrade 0 13,320 1,700 0	Computer Software and Equipment	Sciuty Citizan Woh Assess	2.000	0	10.000	10.000	0	0	0	0	12.000
Bring forward part of PC refresh programme to enable efficient decanting 0 13,000 13,000 0 0 0 13,000 Careline Call Handling Hardware and Software 0 104,390 4,600 4,600 0 0 0 108,990 Careline Community Alarms 14,790 23,750 10,000 10,000 0 0 0 48,540 Core Backbone Switches 0 16,000 0 0 0 0 0 16,000 Customer Relationship Manager software v8 0 25,740 0 0 0 0 0 25,740 Customer Self Serve Module 0 9,790 3,000 3,000 3,000 0 0 0 13,320 Data Switch upgrade 0 13,320 1,700 0 0 0 0 13,320 Equipment Refresh: Laptops 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
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Careline Community Alarms 14,790 23,750 10,000 10,000 0 0 0 48,540 Core Backbone Switches 0 16,000 0 0 0 0 0 0 0 0 0 16,000 Customer Relationship Manager software v8 0 25,740 0 0 0 0 0 0 0 0 2,740 Customer Self Serve Module 0 9,970 3,000 3,000 3,000 0 0 0 0 0 0 0 12,970 Data Switch upgrade 0 9,970 3,000 3,000 3,000 0 0 0 0 13,320 Equipment Refresh: Laptops 0 13,320 0			_	-	,			_	_	_	
Core Backbone Switches 0 16,000 0 0 0 0 0 0 16,000 Customer Relationship Manager software v8 0 25,740 0 0 0 0 0 25,740 Customer Self Serve Module 0 9,970 3,000 3,000 0 0 0 0 12,970 Data Switch upgrade 0 13,320 1,700 0 -1,700 0 0 0 13,320 Equipment Refresh: Laptops 0 0 6,000 6,000 6,000 0 0 0 0 0 0 6,000 Equipment Refresh: PC's Refresh Programme 0 0 0,000 9,000 0 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td>				,		,		•	•		
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Customer Self Serve Module 0 9,970 3,000 3,000 0 0 0 12,970 Data Switch upgrade 0 13,320 1,700 0 -1,700 0 0 0 13,320 Equipment Refresh: Laptops 0 0 6,000 6,000 0 0 0 0 6,000 Equipment Refresh: PC's Refresh Programme 0 0 9,000 9,000 0 0 0 9,000 Financial System upgrade - E-series 62,013 0 4,300 4,300 0 0 0 0 66,013 Income Mgmt System 0 160,000 0								-	_		
Data Switch upgrade 0 13,320 1,700 0 -1,700 0 0 13,320 Equipment Refresh: Laptops 0 0 6,000 6,000 0 <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>•</td> <td>•</td> <td>-</td> <td></td>			_		_	_	-	•	•	-	
Equipment Refresh: Laptops 0 0 6,000 6,000 0 0 0 0 6,000 Equipment Refresh: PC's Refresh Programme 0 0 9,000 9,000 0 0 0 0 9,000 Financial System upgrade - E-series 62,013 0 4,300 4,300 0 0 0 66,313 Income Mgmt System 0 160,000 0 0 0 0 0 0 0 0 0 0 0 160,000 Infrastructure: 40 KVA UPS Device or Battery Replacement 0 0 7,000 0				,		,		_	-	-	,
Equipment Refresh: PC's Refresh Programme 0 0 9,000 9,000 0 0 0 9,000 Financial System upgrade - E-series 62,013 0 4,300 4,300 0 0 0 0 66,313 Income Mgmt System 0 160,000 <		* =		,			,		-		
Financial System upgrade - E-series 62,013 0 4,300 4,300 0 0 0 66,313 Income Mgmt System 0 160,000 0			_	-		.,		•	•	_	,
Income Mgmt System 0 160,000 0 <td></td> <td></td> <td>_</td> <td>-</td> <td>,</td> <td></td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td>,</td>			_	-	,			_	-	_	,
Infrastructure: 40 KVA UPS Device or Battery Replacement 0 0 7,000 7,000 0 0 0 7,000 Infrastructure: Additional Storage 0 0 13,000 0 -13,000 0 0 0 0				•				•	•		
Infrastructure: Additional Storage 0 0 13,000 0 -13,000 0 0 0 0		= .	_	,				_	-	_	
		• •	_	-	,			_	-		
Infrastructure: Back-Up Diesel 40 KVA Generator DCO 0 0 15,000 15,000 0 0 0 15,000 0 0 15,000			_	-		_	,		•		
		Infrastructure: Back-Up Diesel 40 KVA Generator DCO	0	0	15,000	15,000	0	0	0	0	15,000

		Spend in			2015/16					Total
		Earlier	2014/15	2015/16	Revised		2016/17		2018/19	Scheme
Service Group	Project	Years	Outturn	Estimate f	Budget £	Movement	Estimate f	Estimate	Estimate	Cost
Service Gloup	Infrastructure: Core Backbone Switch	- 0	- 0	_	- 0	_	- 0	0	- 0	- 0
	infrastructure: Dell Servers	0		53,000	0	,	0	0	0	0
	Infrastructure: New Blade Enclosure	0	0	24,000	0	,	0	0	0	0
	Infrastructure: Replacement SAN	0	0	110,000	0	,	0	0	0	0
	PC refresh programme	0	0	17,000	17,000	0	0	0	0	17,000
	Permit gateway Citizen - to enable customers to renew permits on line	0	0	15,000	15,000	0	0	0	0	15,000
	Recording of Council Meetings	0	0	64,000	64,000	0	0	0	0	64,000
	Server / Infrastructure Refresh	0	0	0	227,900	227,900	0	0	0	227,900
	Software Asset Management (Carried Forward)	0	0	13,000	13,000	0	0	0	0	13,000
	Software for personalised bills and annual billing.	0	0	19,000	19,000	0	0	0	0	19,000
Computer Software and Equipment Total		79,883	353,170	460,500	438,700	-21,800	0	0	0	899,753
Corporate Items										
	Capitalised Pension Fund Contribution	2,447,000			0		0	0		, ,
	Telephony system	0	_	95,000	123,000	.,	0	0	0	95,000
Corporate Items Total		2,447,000	0	95,000	123,000	28,000	0	0	0	2,542,000
Growth Fund Projects	Cycle Strategy implementation (GAF)	121,746	0	278,300	278,300	0	0	0	0	400,046
	Green Infrastructure implementation (GAF)	43.993		60,000	60,000		126.000	0	0	229,993
	Transport Plans implementation (GAF)	68,557		,	209,300		0	0	0	318,077
Growth Fund Projects Total	··	234,296			547,600		126,000	0	0	948,116
Leisure Facilities		•	•	,	,		,			,
	Avenue Park Baby Changing Fac	0	30,000	0	0	0	0	0	0	30,000
	Avenue Park paddling Pool	171,057	0	0	0	0	0	0	0	171,057
	Avenue park renovation	114,414	6,070	0	0	0	0	0	0	120,484
	Bakers Close Pavilion Refurbishment	0	0	50,000	50,000	0	0	0	0	50,000
	Baldock Cemetery Pathways and Roadways	0	,		0	_	0	0	0	32,330
	Baldock Road Pavilion	8,259	,		0	,	50,000	0	0	55,029
	Baldock Road Recreation Grounds	0		59,200	59,200		0	0	0	60,020
	Bancroft Gardens Play Area	0			0	_	75,000	0	0	75,000
	Bancroft recreation	43,670		0	0	_	0	0	0	43,670
	Bush Spring Play Area Renovation, Baldock	0		75,000	75,000		0	0	0	75,000
	Butts Close renovation, Hitchin	0		30,000	30,000		0	0	0	30,000
	Cladding of external walls (Avenue Park and St Johns)	6,480 0	,	0	0 51 000		0	0	0	48,510
	Corridor lighting and flooring at North Herts Leisure Centre Electronic Gates installation	0		51,000 22,400	51,000 17,800		0	0	0	51,000 25,420
	Grange Play Area, Letchworth	57,651	,	22,400	17,800	,	0	0	0	57,651
	Grange Recreation Ground Improvements	0 0		_	15,000		0	0	0	15,000
	Great Ashby Community Centre Extension	290,142		15,700	15,700		0	0	0	306,572
	Great Ashby District Park pathway reconstruction	0			0		0	45,000	0	45,000
	Grounds Maintenance Vehicles	0	0	0	0	0	0	500,000	0	500,000
	Hitchin Cemetery Roadway improvements	0	0	0	0	0	0	40,000	0	40,000
	Hitchin Garden of Remembrance	0	16,600	3,400	3,400	0	0	0	0	20,000
	Hitchin Swim Centre - small paddling pool resurfacing	3,530	38,480	1,000	1,000	0	0	0	0	43,010
	Hitchin Swim Centre multi use leisure facilities	1,112,538	-64,350	0	0	0	0	0	0	1,048,188
	Hitchin Swimming Pool Car Park extension	29,142	0	278,400	0	-278,400	278,400	0	0	307,542
	Hitchin Swimming Pool Changing Village	644,488	15,630	0	0	0	0	0	0	660,118
	Howard Park Gardens	2,960,694		0	0	_	0	0	0	2,962,724
	Icknield Way Cemetery pathways and roadways improvements	0		0	0		40,000	0	0	40,000
	Jackmans Central Play Area Renovation	0		0	0		0	75,000	0	75,000
	Jackmans Creamery, Letchworth	0	_	30,000	30,000		0	0	0	30,000
	King George V Pavilion - contribution to scheme	0	_	0	0	_	0	50,000	0	50,000
	King George V Recreation Ground Improvements	0		0	0	_	60,000	0	0	60,000
	King George V Wheeled Sports Provision	0	.,		1 275 000		0	0	0	19,560
	Learner pool at North Herts Leisure Centre	0		1,375,000	1,375,000		0	0	0	1,375,000
	Neighbourhood Parks renovation	0	40,050	52,600	52,600	0	0	0	0	92,650

		Spend in Earlier	2014/15	2015/16	2015/16 Revised		2016/17	2017/18	2018/19	Total Scheme
		Years	Outturn	Estimate	Budget	Movement				Cost
Service Group	Project	£	£	£	£	£	£	£	£	£
	New Wheeled Sports Provision, Baldock	0	0	0	0		100,000	0	0	100,000
	Newmarket Road Wheeled Sports Provision	0	0	0	0	0	0	20,000	0	20,000
	North Herts Leisure Centre Roof Replacement	272,524	-3,300	0	3,300	,		0	0	272,524
	Norton Common Wheeled Sports improvements	0	0	20,000	0	-20,000		0	0	20,000
	Parking and electric and gas upgrade at North Herts Leisure Centre	0	0	181,000	181,000		0	0	0	181,000
	Pool filter refurb and UV system at North Herts Leisure Centre	0	0	100,000	100,000		0	0	0	100,000
	Priory gardens renovation	44,680	0	0	0		0	0	0	44,680
	Priory Gardens Sports Facilities	24,893	0	0	0		0	0	0	24,893
	Purwell Recreation Ground Improvements	0	0	17,000	17,000		0	0	0	17,000
	Ransoms Recreation Ground Play Area, Hitchin	7,720	57,770	9,500	9,500		0	0	0	74,990
	Refurb Swimming pool changing rooms at North Herts Leisure Centre	0	0	509,000	509,000	0	0	0	0	509,000
	Relocate café, offices and new dance studio at North Herts Leisure Centre	0	0	785,000	785,000	0	0	0	0	785,000
	Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin	64,820	83,310	0	0	0	0	0	0	148,130
	Replace seating at Hitchin Swimming Centre	0	0	80,000	80,000	0	0	0	0	80,000
	Replace Sports Hall Floor and Lights and North Herts Leisure Centre	0	0	135,000	135,000	0	0	0	0	135,000
	Replacement Trees in Broadway Walk, Letchworth	23,047	0	0	0	0	0	0	0	23,047
	Royston Cemetery Pathways and Roadways	0	0	35,000	35,000	0	0	0	0	35,000
	Serby Avenue Play Area renovation, Royston	0	0	0	0	0	75,000	0	0	75,000
	Smithsons Recreation Ground	0	0	30,000	30,000	0	0	0	0	30,000
	Splash Park at Bancroft Recreation Ground	0	0	190,000	190,000	0	0	0	0	190,000
	Splash Park at Priory Memorial, Royston	0	0	160,000	160,000	0	0	0	0	160,000
	Swinburne Playing Fields Improvements	0	0	0	0	0	30,000	0	0	30,000
	Walsworth Common Pavilion - contribution to scheme	0	0	0	0	0	300,000	0	0	300,000
	Walsworth Common Pitch Improvements	0	0	0	0	0	20,000	0	0	20,000
	Walsworth Common Play Area, Hitchin	7,910	51,070	11,000	11,000	0	0	0	0	69,980
	Walsworth Common Reconstruction of Car Park	0	0	0	0	0	0	30,000	0	30,000
	Westmill Community Centre roof replacement	0	0	150,000	150,000	0	0	0	0	150,000
Leisure Facilities Total		5,887,658	373,220	4,521,200	4,171,500	-349,700	1,048,400	760,000	0	12,240,778
Museum & Arts										
	Burymead Road - new roof waterproofing system	0	0	60,000	60,000	0	0	0	0	60,000
	NH Museum & Community Facility	819,622	2,799,530	1,555,900	1,555,900	0	0	0	0	5,175,052
Museum & Arts Total		819,622	2,799,530	1,615,900	1,615,900	0	0	0	0	5,235,052
Parking										
	Charging Points for Electric Vehicles	23,750	25,140	0	0	0	0	0	0	48,890
	Hitchin Multi Storey Safety and Equalities Act improvements	0	0	40,000	40,000	0	0	0	0	40,000
	Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	2,520	-1,500	74,000	74,000	0	0	0	0	75,020
	Installation of trial on-street charging (GAF)	0	0	50,000	50,000	0	0	0	0	50,000
	Lairage Multi-Storey Car Par - Structural wall repairs	14,310	20,840	264,900	264,900	0	0	0	0	300,050
	Lairage multi-storey car park - white lighting	2,500	0	67,500	52,500	-15,000	0	0	0	55,000
	Letchworth Multi Storey Enhancements	0	0	70,000	0	-70,000	70,000	0	0	70,000
	Letchworth Multi Storey Safety Edge Protection Fencing	0	0	120,000	0	-120,000	120,000	0	0	120,000
	Letchworth Multi Storey Structural Investigations	0	0	40,000	40,000	0	0	0	0	40,000
	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0	0	150,000	3,500	-146,500	146,500	0	0	150,000
	Letchworth multi-storey car park - concrete repairs	254,718	0	0	0	0	0	0	0	254,718
	Letchworth multi-storey car park - lighting	219,286	-14,720	22,700	0	-22,700	22,700	0	0	227,266
	Letchworth multi-storey car park - markings & signage	60,539	0	0	0	0	0	0	0	60,539
	New Handheld Equipment for Parking Enforcement	0	15,100	20,900	20,900	0	0	0	0	36,000
	Off Road Car parks Re surfacing and lining	22,990	0	50,000	0	-50,000	0	0	0	22,990
	Off Street Car Parks resurfacing and enhancement	0	36,900	153,100	153,100	0	90,000	130,000	0	410,000
	Portmill Lane Car Parks - Resurfacing of two Car Parks	50,160	-4,930	0	0	0	0	0	0	45,230
	Replace and enhance lighting at St Mary's Car Park	0	0	60,000	60,000	0	0	0	0	60,000
	St Mary's car park. Structural repairs to steps	0	4,800	25,200	0	-25,200	25,200	0	0	30,000
	Town Centre pay & display machines for on-street charging	0	0	0	0	0	235,000	0	0	235,000
Parking Total		650,773	81,630	1,208,300	758,900	-449,400	709,400	130,000	0	2,330,703
Panavation & Painstatement Grant Evnanditure										

Renovation & Reinstatement Grant Expenditure

		Spend in Earlier Years	2014/15 Outturn	2015/16 Estimate	2015/16 Revised Budget	Movement	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	Total Scheme Cost
Service Group	Project	£	£	£	£	£	£	£	£	£
	Mandatory Disabled Facility Grants	6,918,518	471,360	745,000	745,000	0	745,000	745,000	745,000	10,369,878
	Private Sector Grants	874,520	20,140	60,000	60,000	0	60,000	60,000	60,000	1,134,660
Renovation & Reinstatement Grant Expenditure Total		7,793,038	491,500	805,000	805,000	0	805,000	805,000	805,000	11,504,538
Town Centre Enhancement										
	Royston - Fish Hill Square Enhancement (GAF)	499,540	0	0	0	0	0	0	0	499,540
	Royston Civic Centre Site redevelopment (GAF)	18,838	0	41,200	41,200	0	0	0	0	60,038
	Warren Car Park redevelopment	0	0	100,000	100,000	0	0	0	0	100,000
Town Centre Enhancement Total		518,378	0	141,200	141,200	0	0	0	0	659,578
Waste collection										
	Waste and Street Cleansing Data Mgmt	0	0	0	0	0	60,000	0	0	60,000
	Waste and Street Cleansing Vehicles	0	0	0	0	0	200,000	3,400,000	0	3,600,000
Waste collection Total		0	0	0	0	0	260,000	3,400,000	0	3,660,000
Waste Disposal										
	Weekly Collection of Waste from Flats project	345,750	8,100	0	0	0	0	0	0	353,850
	Wheelie Bins for co-mingled recycling project	1,038,120	0	0	0	0	0	0	0	1,038,120
Waste Disposal Total		1,383,870	8,100	0	0	0	0	0	0	1,391,970
Grand Total		27,168,559	4,532,210	12,355,500	10,797,600	-1,557,900	7,591,970	5,395,000	1,105,000	56,590,339