

Service Group	Project	Spend in		2015/16		Movement	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	Total Scheme Cost
		Earlier	2014/15	2015/16	Revised					
		Years	Outturn	Estimate	Budget					
	£	£	£	£	£	£	£	£	£	
Advances & Cash Incentives	Dark Lane, Sandon	304,000	0	0	0	0	0	0	0	304,000
	John Barker Place, Hitchin	0	0	548,000	548,000	0	548,000	0	0	1,096,000
	Ling Dynamics (Jephson Housing Association) 15 units	459,995	0	50,000	50,000	0	0	0	0	509,995
	Tenants Cash Incentives	1,138,590	0	0	0	0	0	0	0	1,138,590
Advances & Cash Incentives Total		1,902,585	0	598,000	598,000	0	548,000	0	0	3,048,585
Asset Management	Acquisition of DCO	3,668,000	0	0	0	0	0	0	0	3,668,000
	Capital enhancement programme	0	8,640	141,400	94,400	-47,000	47,000	0	0	150,040
	Council property improvements following condition surveys	0	0	300,000	50,000	-250,000	550,000	300,000	300,000	1,200,000
	Energy efficiency measures	0	0	60,000	20,000	-40,000	40,000	0	0	60,000
	Health & Safety Compliance Works	37,834	720	0	0	0	0	0	0	38,554
	Hitchin Swim Centre, Structural Repairs	1,130	50,670	1,200	1,200	0	0	0	0	53,000
	Making Good Trip Hazards, Hitchin Town Centre	0	0	25,000	0	-25,000	25,000	0	0	25,000
	Premises compliance enhancements	0	0	40,000	40,000	0	0	0	0	40,000
	Re roofing to Council Chamber, DCO, Letchworth	84,150	-6,420	0	0	0	0	0	0	77,730
	Reconstruction of Lower Gower Road, Royston	0	4,860	0	0	0	0	0	0	4,860
	Refurbishment of DCO	0	31,830	430,000	160,000	-270,000	3,258,170	0	0	3,450,000
	Replacement of Walsworth Common Access Bridge	3,400	0	185,000	10,000	-175,000	175,000	0	0	188,400
	Royston Civic Offices roof replacement	34,215	0	0	0	0	0	0	0	34,215
	St John's Chapel Hitchin, Re-roofing	2,900	49,250	1,200	1,200	0	0	0	0	53,350
	Storage Facilities	0	0	750,000	750,000	0	0	0	0	750,000
	Town Lodge - Various patch repairs to the roof	0	0	40,000	46,000	6,000	0	0	0	46,000
Asset Management Total		3,831,629	139,550	1,973,800	1,172,800	-801,000	4,095,170	300,000	300,000	9,839,149
CCTV	CCTV cameras from tilt to dome mechanism	76,738	0	2,700	2,700	0	0	0	0	79,438
	Mobile CCTV camera replacement	0	15,400	9,600	9,600	0	0	0	0	25,000
CCTV Total		76,738	15,400	12,300	12,300	0	0	0	0	104,438
Community Services	Area Visioning	310,903	600	36,000	36,000	0	0	0	0	347,503
	Baldock Town Hall project	1,160	2,020	136,800	136,800	0	0	0	0	139,980
	Demolition of Bancroft Hall	0	0	49,000	49,000	0	0	0	0	49,000
	Parish Amenities Capital Improvement Fund	1,119,845	55,000	0	0	0	0	0	0	1,174,845
	Rural Community Halls Grant Scheme	0	62,240	125,900	125,900	0	0	0	0	188,140
	S106 Projects	89,701	108,220	29,000	65,000	36,000	0	0	0	262,921
	Westmill Community Centre Design Work	21,480	1,810	0	0	0	0	0	0	23,290
Community Services Total		1,543,089	229,890	376,700	412,700	36,000	0	0	0	2,185,679
Computer Software and Equipment	3sixty Citizen Web Access	3,080	0	10,900	10,900	0	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	0	13,000	13,000	0	0	0	0	13,000
	Careline Call Handling Hardware and Software	0	104,390	4,600	4,600	0	0	0	0	108,990
	Careline Community Alarms	14,790	23,750	10,000	10,000	0	0	0	0	48,540
	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	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	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	0	66,313
	Income Mgmt System	0	160,000	0	0	0	0	0	0	160,000
	Infrastructure: 40 KVA UPS Device or Battery Replacement	0	0	7,000	7,000	0	0	0	0	7,000
	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	0	15,000

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		£	£	£	£	£	£	£	£	£
	Infrastructure: Core Backbone Switch	0	0	20,000	0	-20,000	0	0	0	0
	infrastructure: Dell Servers	0	0	53,000	0	-53,000	0	0	0	0
	Infrastructure: New Blade Enclosure	0	0	24,000	0	-24,000	0	0	0	0
	Infrastructure: Replacement SAN	0	0	110,000	0	-110,000	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	0	0	0	0	2,447,000
	Telephony system	0	0	95,000	123,000	28,000	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	0	60,000	60,000	0	126,000	0	0	229,993
	Transport Plans implementation (GAF)	68,557	40,220	209,300	209,300	0	0	0	0	318,077
Growth Fund Projects Total		234,296	40,220	547,600	547,600	0	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	32,330	0	0	0	0	0	0	32,330
	Baldock Road Pavilion	8,259	-3,230	50,000	0	-50,000	50,000	0	0	55,029
	Baldock Road Recreation Grounds	0	820	59,200	59,200	0	0	0	0	60,020
	Bancroft Gardens Play Area	0	0	0	0	0	75,000	0	0	75,000
	Bancroft recreation	43,670	0	0	0	0	0	0	0	43,670
	Bush Spring Play Area Renovation, Baldock	0	0	75,000	75,000	0	0	0	0	75,000
	Butts Close renovation, Hitchin	0	0	30,000	30,000	0	0	0	0	30,000
	Cladding of external walls (Avenue Park and St Johns)	6,480	42,030	0	0	0	0	0	0	48,510
	Corridor lighting and flooring at North Herts Leisure Centre	0	0	51,000	51,000	0	0	0	0	51,000
	Electronic Gates installation	0	7,620	22,400	17,800	-4,600	0	0	0	25,420
	Grange Play Area, Letchworth	57,651	0	0	0	0	0	0	0	57,651
	Grange Recreation Ground Improvements	0	0	15,000	15,000	0	0	0	0	15,000
	Great Ashby Community Centre Extension	290,142	730	15,700	15,700	0	0	0	0	306,572
	Great Ashby District Park pathway reconstruction	0	0	0	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	2,030	0	0	0	0	0	0	2,962,724
	Icknield Way Cemetery pathways and roadways improvements	0	0	0	0	0	40,000	0	0	40,000
	Jackmans Central Play Area Renovation	0	0	0	0	0	0	75,000	0	75,000
	Jackmans Creamery, Letchworth	0	0	30,000	30,000	0	0	0	0	30,000
	King George V Pavilion - contribution to scheme	0	0	0	0	0	0	50,000	0	50,000
	King George V Recreation Ground Improvements	0	0	0	0	0	60,000	0	0	60,000
	King George V Wheeled Sports Provision	0	19,560	0	0	0	0	0	0	19,560
	Learner pool at North Herts Leisure Centre	0	0	1,375,000	1,375,000	0	0	0	0	1,375,000
	Neighbourhood Parks renovation	0	40,050	52,600	52,600	0	0	0	0	92,650

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		Earlier Years	Outturn	Estimate	Revised Budget		Estimate	Estimate	Estimate	Scheme Cost
		£	£	£	£	£	£	£	£	£
	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