

Completed Projects
Directorate
Project Officer
16/17 Priority

Row Labels

Advances & Cash Incentives

Dark Lane, Sandon
John Barker Place, Hitchin
Ling Dynamics (Jephson Housing Association) 15 units
Partnership Scheme Funding (Unallocated)
Tenants Cash Incentives

Advances & Cash Incentives Total

Asset Management

Acquisition of DCO
Capital enhancement programme
Council property improvements following condition surveys
DCO Improvements (additional requirements identified)
Energy efficiency measures
Health & Safety Compliance Works
Hitchin Swim Centre, Structural Repairs
Making Good Trip Hazards, Hitchin Town Centre
Premises compliance enhancements
Provide housing at market rents.
Re roofing to Council Chamber, DCO, Letchworth
Reconstruction of Lower Gower Road, Royston
Refurbishment of DCO
Refurbishment of Harkness Court
Replacement of Walsworth Common Access Bridge
Royston Civic Offices roof replacement
St John's Chapel Hitchin, Re-roofing
Storage Facilities
Structural Repairs, Letchworth Town Hall,
Town Lodge - Various patch repairs to the roof

Asset Management Total

Building Control

Procurement and Implementation of a single IT platform

Building Control Total

CCTV

CCTV cameras from tilt to dome mechanism
Mobile CCTV camera replacement

CCTV Total

Community Services

Area Visioning
Baldock Town Hall project
Demolition of Bancroft Hall
Parish Amenities Capital Improvement Fund
Refurbishment and improvement of community facilities
Rural Community Halls Grant Scheme
S106 Projects
Westmill Community Centre Design Work

Community Services Total

Computer Software and Equipment

3sixty Citizen Web Access
Alternative to safeword tokens for staff/members working remotely
Automated Speech Telephone Services
Bring forward part of PC refresh programme to enable efficient decanting
Careline Call Handling Hardware and Software
Careline Community Alarms
Core Backbone Switches
Customer Relationship Manager software v8
Customer Self Serve Module
Data Switch upgrade
Equipment Refresh: Laptops
Equipment Refresh: PC's Refresh Programme
Financial System upgrade - E-series
Income Mgmt System
Infrastructure: 40 KVA UPS Device or Battery Replacement
Infrastructure: Additional Storage
Infrastructure: Back-Up Diesel 40 KVA Generator DCO
Infrastructure: Core Backbone Switch

infrastructure: Dell Servers
Infrastructure: New Blade Enclosure
Infrastructure: Replacement SAN
Microsoft Enterprise Software Assurance
PC refresh programme
Permit gateway Citizen - to enable customers to renew permits on line
Recording of Council Meetings
Replacement or upgrade of the environmental health and licensing administration system (ACOLAID)
Server / Infrastructure Refresh
Software Asset Management (Carried Forward)
Software for personalised bills and annual billing.

Computer Software and Equipment Total

Corporate Items

Capitalised Pension Fund Contribution
Telephony system

Corporate Items Total

Growth Fund Projects

Cycle Strategy implementation (GAF)
Green Infrastructure implementation (GAF)
Transport Plans implementation (GAF)

Growth Fund Projects Total

Leisure Facilities

Avenue Park Baby Changing Fac
Avenue Park paddling Pool
Avenue park renovation
Bakers Close Pavilion Refurbishment
Baldock Cemetery Pathways and Roadways
Baldock Road Changing Rooms
Baldock Road Pavilion
Baldock Road Recreation Grounds
Bancroft Gardens Play Area
Bancroft recreation
Bancroft Recreation
Bancroft Sports Facilities
Bush Spring Play Area Renovation, Baldock
Butts Close renovation, Hitchin
Cladding of external walls (Avenue Park and St Johns)
Corridor lighting and flooring at North Herts Leisure Centre
Electronic Gates installation
Grange Play Area, Letchworth
Grange Recreation Ground Improvements
Great Ashby Community Centre Extension
Great Ashby District Park pathway reconstruction
Grounds Maintenance Vehicles
Hitchin Cemetery Roadway improvements
Hitchin Garden of Remembrance
Hitchin Swim Centre - small paddling pool resurfacing
Hitchin Swim Centre multi use leisure facilities
Hitchin Swimming Pool Car Park extension
Hitchin Swimming Pool Changing Village
Howard Park Gardens
Icknield Way Cemetery pathways and roadways improvements
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common
Jackmans Central Play Area Renovation
Jackmans Creamery, Letchworth
Jackmans Pavilion (new build)
King George V Pavilion - contribution to scheme
King George V Recreation Ground Improvements
King George V Wheeled Sports Provision
Learner pool at North Herts Leisure Centre
Neighbourhood Parks renovation
New Wheeled Sports Provision, Baldock
Newmarket Road Wheeled Sports Provision
North Herts Leisure Centre Roof Replacement
Norton Common Wheeled Sports improvements
Parking and electric and gas upgrade at North Herts Leisure Centre
Pool filter refurb and UV system at North Herts Leisure Centre
Priory gardens renovation
Priory Gardens Sports Facilities
Purwell Recreation Ground Improvements
Ransoms Recreation Ground Play Area, Hitchin

Refurb Swimming pool changing rooms at North Herts Leisure Centre
Relay concrete slabs that surround the Hitchin outdoor pool.
Relocate café, offices and new dance studio at North Herts Leisure Centre
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin
Replace main pool grating and overflow gullies at Hitchin Swim Centre
Replace seating at Hitchin Swimming Centre
Replace Sports Hall Floor and Lights and North Herts Leisure Centre
Replacement Trees in Broadway Walk, Letchworth
Royston Cemetery Pathways and Roadways
Serby Avenue Play Area renovation, Royston
Smithsons Recreation Ground
Splash Park at Bancroft Recreation Ground
Splash Park at Priory Memorial, Royston
Swinburne Playing Fields Improvements
Walsworth Common Enhancements to wheeled sports provision
Walsworth Common Pavilion - contribution to scheme
Walsworth Common Pitch Improvements
Walsworth Common Play Area, Hitchin
Walsworth Common Reconstruction of Car Park
Westmill Community Centre roof replacement

Leisure Facilities Total

Museum & Arts

Burymead Road - new roof waterproofing system
Burymead Road Structure & cladding repairs
NH Museum & Community Facility

Museum & Arts Total

Parking

Charging Points for Electric Vehicles
Hitchin Multi Storey Safety and Equalities Act improvements
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin
Installation of trial on-street charging (GAF)
Lairage Multi-Storey Car Par - Structural wall repairs
Lairage multi-storey car park - white lighting
Letchworth Multi Storey Enhancements
Letchworth Multi Storey Safety Edge Protection Fencing
Letchworth Multi Storey Structural Investigations
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration
Letchworth multi-storey car park - concrete repairs
Letchworth multi-storey car park - lighting
Letchworth multi-storey car park - markings & signage
New Handheld Equipment for Parking Enforcement
Off Road Car parks Re surfacing and lining
Off Street Car Parks resurfacing and enhancement
Portmill Lane Car Parks - Resurfacing of two Car Parks
Replace and enhance lighting at St Mary's Car Park
St Mary's car park. Structural repairs to steps
Town Centre pay & display machines for on-street charging

Parking Total

Renovation & Reinstatement Grant Expenditure

Mandatory Disabled Facility Grants
Private Sector Grants

Renovation & Reinstatement Grant Expenditure Total

Town Centre Enhancement

Royston - Fish Hill Square Enhancement (GAF)
Royston Civic Centre Site redevelopment (GAF)
Warren Car Park redevelopment

Town Centre Enhancement Total

Waste collection

Waste and Street Cleansing Data Mgmt
Waste and Street Cleansing Vehicles

Waste collection Total

Waste Disposal

Weekly Collection of Waste from Flats project
Wheelie Bins for co-mingled recycling project

Waste Disposal Total

Grand Total

n
(All)
(All)
(All)

Sum of Spend in Earlier Years	£	Sum of 2014/15 Outturn	Sum of 2015/16 Revised 2nd Qrt Budget	£
304000				
0				548000
459995.16				50000
0				
1138590				
1902585.16				598000
3668000				
0		8640		94400
0				50000
0				20000
37833.83		720		
1130		50670		1200
0				0
0				40000
84150		-6420		
0		4860		
0		31830		160000
3400				10000
34215				
2900		49250		1200
0				750000
0				
0				46000
3831628.83		139550		1172800
76737.81				2700
0		15400		9600
76737.81		15400		12300
310902.84		600		36000
1160		2020		136800
0				49000
1119845.14		55000		
0		62240		125900
89701.44		108220		65000
21480		1810		
1543089.42		229890		412700
3080				10900
0				0
0				13000
0		104390		4600
14790		23750		10000
0		16000		
0		25740		
0		9970		3000
0		13320		0
0				6000
0				9000
62012.5				4300
0		160000		
0				7000
0				0
0				15000
0				0

0		0
0		0
0		0
0		0
0		17000
0		15000
0		64000
0		227900
0		13000
0		19000
79882.5	353170	438700
2447000		
0		123000
2447000		123000
121745.8		278300
43993		60000
68557.44	40220	209300
234296.24	40220	547600
0	30000	
171057.44		
114413.62	6070	
0		50000
0	32330	
0		0
8259.16	-3230	0
0	820	59200
0		0
43670		
0		
0		75000
0		30000
6480	42030	
0		51000
0	7620	17800
57651.18		
0		15000
290141.73	730	15700
0		
0		
0		
0	16600	3400
3530	38480	1000
1112537.8	-64350	
29141.5		0
644487.79	15630	
2960694.13	2030	
0		
0		
0		30000
-0.84		
0		
0		
0	19560	
0		1375000
0	40050	52600
0		0
0		
272523.6	-3300	3300
0		0
0		181000
0		100000
44679.74		
24893		
0		17000
7720	57770	9500

0		509000
0		785000
64820	83310	
0		80000
0		135000
23047.31		
0		35000
0		
0		30000
0		190000
0		160000
0		
0		
7910	51070	11000
0		
0		150000
5887657.16	373220	4171500
0		60000
0		
819622.39	2799530	1555900
819622.39	2799530	1615900
23750	25140	
0		40000
2520	-1500	74000
0		50000
14310	20840	264900
2500		52500
0		0
0		0
0		40000
0		3500
254718.42		
219285.88	-14720	0
60538.86		
0	15100	20900
22990		0
0	36900	153100
50160	-4930	
0		60000
0	4800	0
0		
650773.16	81630	758900
6918517.93	471360	745000
874519.82	20140	60000
7793037.75	491500	805000
499539.7		
18837.83		41200
0		100000
518377.53		141200
0		
0		
0		
345750	8100	
1038120		
1383870	8100	
27168557.95	4532210	10797600

Sum of 2016/17 Estimate	£	Sum of 2017/18 Estimate	£	Sum of 2018/19 Estimate	£
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548000

0

0

0

0

548000

0

47000

550000

300000

300000

40000

25000

0

550000

2300000

3258200

43000

175000

4138200

850000

2600000

53000

53000

250000

250000

250000

250000

250000

250000

12000

40000

52000

126000

126000

50000

75000

45000
500000
40000

278400

40000
12000

75000

50000

60000

100000

20000

154000

60000

50000

75000

30000
20000
300000
103000

30000

1407400

760000

70000
120000

146500

22700

90000

130000

25200
235000

709400

130000

745000
60000
805000

745000
60000
805000

745000
60000
805000

60000
200000
260000

3400000
3400000

8349000

6195000

3655000

Sum of 2019/20 Estimate £

150000

150000

250000

250000

745000
60000
805000

1205000

Service Group	Project	Spend in	2015/16					Total		
		Earlier Years	2014/15 Outturn	Revised Budget	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	Scheme Cost	
		£	£	£	£	£	£	£		
Advances & Cash Incentives	Dark Lane, Sandon	304,000						304,000		
	John Barker Place, Hitchin	0		548,000	548,000			1,096,000		
	Ling Dynamics (Jephson Housing Association) 15 units	459,995		50,000				509,995		
	Tenants Cash Incentives	1,138,590			0	0		1,138,590		
Advances & Cash Incentives Total		1,902,585	0	598,000	548,000	0	0	3,048,585		
Asset Management	Acquisition of DCO	3,668,000						3,668,000		
	Capital enhancement programme	0	8,640	94,400	47,000			150,040		
	Council property improvements following condition surveys	0		50,000	550,000	300,000	300,000	1,200,000		
	Energy efficiency measures	0		20,000	40,000			60,000		
	Health & Safety Compliance Works	37,834	720					38,554		
	Hitchin Swim Centre, Structural Repairs	1,130	50,670	1,200				53,000		
	Making Good Trip Hazards, Hitchin Town Centre	0		0	25,000			25,000		
	Premises compliance enhancements	0		40,000				40,000		
	Provide housing at market rents.					0	550,000	2,300,000	150,000	3,000,000
	Re roofing to Council Chamber, DCO, Letchworth	84,150	-6,420						77,730	
	Reconstruction of Lower Gower Road, Royston	0	4,860						4,860	
	Refurbishment of DCO	0	31,830	160,000	3,258,200				3,450,030	
	Refurbishment of Harkness Court				43,000				43,000	
	Replacement of Walsworth Common Access Bridge	3,400		10,000	175,000				188,400	
	Royston Civic Offices roof replacement	34,215							34,215	
	St John's Chapel Hitchin, Re-roofing	2,900	49,250	1,200					53,350	
Storage Facilities	0		750,000					750,000		
Town Lodge - Various patch repairs to the roof	0		46,000					46,000		
Asset Management Total		3,831,629	139,550	1,172,800	4,138,200	850,000	2,600,000	150,000	12,882,179	
Building Control	Procurement and Implementation of a single IT platform				53,000				53,000	
Building Control Total		0	0	0	53,000	0	0	0	53,000	
CCTV	CCTV cameras from tilt to dome mechanism	76,738		2,700					79,438	
	Mobile CCTV camera replacement	0	15,400	9,600					25,000	
CCTV Total		76,738	15,400	12,300	0	0	0	0	104,438	
Community Services	Area Visioning	310,903	600	36,000					347,503	
	Baldock Town Hall project	1,160	2,020	136,800					139,980	
	Demolition of Bancroft Hall	0		49,000					49,000	
	Parish Amenities Capital Improvement Fund	1,119,845	55,000						1,174,845	
	Refurbishment and improvement of community facilities				250,000	250,000	250,000	250,000	1,000,000	
	Rural Community Halls Grant Scheme	0	62,240	125,900					188,140	
	S106 Projects	89,701	108,220	65,000					262,921	
Westmill Community Centre Design Work	21,480	1,810						23,290		
Community Services Total		1,543,089	229,890	412,700	250,000	250,000	250,000	250,000	3,185,679	
Computer Software and	3sixty Citizen Web Access	3,080		10,900					13,980	
	Alternative to safeword tokens for staff/members working remotely				12,000				12,000	
	Bring forward part of PC refresh programme to enable efficient decanting	0		13,000					13,000	
	Careline Call Handling Hardware and Software	0	104,390	4,600					108,990	

Service Group	Project	Spend in	2015/16					Total
		Earlier Years	2014/15	Revised	2016/17	2017/18	2018/19	2019/20
		£	£	£	£	£	£	£
	Careline Community Alarms	14,790	23,750	10,000				48,540
	Core Backbone Switches	0	16,000					16,000
	Customer Relationship Manager software v8	0	25,740					25,740
	Customer Self Serve Module	0	9,970	3,000				12,970
	Data Switch upgrade	0	13,320	0				13,320
	Equipment Refresh: Laptops	0		6,000				6,000
	Equipment Refresh: PC's Refresh Programme	0		9,000				9,000
	Financial System upgrade - E-series	62,013		4,300				66,313
	Income Mgmt System	0	160,000					160,000
	Infrastructure: 40 KVA UPS Device or Battery Replacement	0		7,000				7,000
	Infrastructure: Back-Up Diesel 40 KVA Generator DCO	0		15,000				15,000
	PC refresh programme	0		17,000				17,000
	Permit gateway Citizen - to enable customers to renew permits on line	0		15,000				15,000
	Recording of Council Meetings	0		64,000				64,000
	Replacement or upgrade of the environmental health and licensing administration system (ACOLAID)				40,000			40,000
	Server / Infrastructure Refresh	0		227,900				227,900
	Software Asset Management (Carried Forward)	0		13,000				13,000
	Software for personalised bills and annual billing.	0		19,000				19,000
Computer Software and Equipment Total		79,883	353,170	438,700	52,000	0	0	923,753
Corporate Items	Capitalised Pension Fund Contribution	2,447,000						2,447,000
	Telephony system	0		123,000				123,000
Corporate Items Total		2,447,000	0	123,000	0	0	0	2,570,000
Growth Fund Projects	Cycle Strategy implementation (GAF)	121,746		278,300				400,046
	Green Infrastructure implementation (GAF)	43,993		60,000	126,000			229,993
	Transport Plans implementation (GAF)	68,557	40,220	209,300				318,077
Growth Fund Projects Total		234,296	40,220	547,600	126,000	0	0	948,116
Leisure Facilities	Avenue Park Baby Changing Fac	0	30,000					30,000
	Avenue Park paddling Pool	171,057						171,057
	Avenue park renovation	114,414	6,070					120,484
	Bakers Close Pavilion Refurbishment	0		50,000				50,000
	Baldock Cemetery Pathways and Roadways	0	32,330					32,330
	Baldock Road Pavilion	8,259	-3,230	0	50,000			55,029
	Baldock Road Recreation Grounds	0	820	59,200				60,020
	Bancroft Gardens Play Area	0		0	75,000			75,000
	Bancroft recreation	43,670						43,670
	Bush Spring Play Area Renovation, Baldock	0		75,000				75,000
	Butts Close renovation, Hitchin	0		30,000				30,000
	Cladding of external walls (Avenue Park and St Johns)	6,480	42,030					48,510
	Corridor lighting and flooring at North Herts Leisure Centre	0		51,000				51,000
	Electronic Gates installation	0	7,620	17,800				25,420
	Grange Play Area, Letchworth	57,651						57,651
	Grange Recreation Ground Improvements	0		15,000				15,000
	Great Ashby Community Centre Extension	290,142	730	15,700				306,572

Service Group	Project	Spend in	2015/16					Total
		Earlier Years £	2014/15 Outturn £	Revised Budget £	2016/17 Estimate £	2017/18 Estimate £	2018/19 Estimate £	2019/20 Estimate £
	Great Ashby District Park pathway reconstruction	0					45,000	45,000
	Grounds Maintenance Vehicles	0					500,000	500,000
	Hitchin Cemetery Roadway improvements	0					40,000	40,000
	Hitchin Garden of Remembrance	0	16,600	3,400				20,000
	Hitchin Swim Centre - small paddling pool resurfacing	3,530	38,480	1,000				43,010
	Hitchin Swim Centre multi use leisure facilities	1,112,538	-64,350					1,048,188
	Hitchin Swimming Pool Car Park extension	29,142		0	278,400			307,542
	Hitchin Swimming Pool Changing Village	644,488	15,630					660,118
	Howard Park Gardens	2,960,694	2,030					2,962,724
	Icknield Way Cemetery pathways and roadways improvements	0			40,000			40,000
	Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common				12,000			12,000
	Jackmans Central Play Area Renovation	0				75,000		75,000
	Jackmans Creamery, Letchworth	0		30,000				30,000
	King George V Pavilion - contribution to scheme	0				50,000		50,000
	King George V Recreation Ground Improvements	0			60,000			60,000
	King George V Wheeled Sports Provision	0	19,560					19,560
	Learner pool at North Herts Leisure Centre	0		1,375,000				1,375,000
	Neighbourhood Parks renovation	0	40,050	52,600				92,650
	New Wheeled Sports Provision, Baldock	0		0	100,000			100,000
	Newmarket Road Wheeled Sports Provision	0				20,000		20,000
	North Herts Leisure Centre Roof Replacement	272,524	-3,300	3,300				272,524
	Norton Common Wheeled Sports improvements	0		0	154,000			154,000
	Parking and electric and gas upgrade at North Herts Leisure Centre	0		181,000				181,000
	Pool filter refurb and UV system at North Herts Leisure Centre	0		100,000				100,000
	Priory gardens renovation	44,680						44,680
	Priory Gardens Sports Facilities	24,893						24,893
	Purwell Recreation Ground Improvements	0		17,000				17,000
	Ransoms Recreation Ground Play Area, Hitchin	7,720	57,770	9,500				74,990
	Refurb Swimming pool changing rooms at North Herts Leisure Centre	0		509,000				509,000
	Relay concrete slabs that surround the Hitchin outdoor pool.				60,000			60,000
	Relocate café, offices and new dance studio at North Herts Leisure Centre	0		785,000				785,000
	Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin	64,820	83,310					148,130
	Replace main pool grating and overflow gullies at Hitchin Swim Centre				50,000			50,000
	Replace seating at Hitchin Swimming Centre	0		80,000				80,000
	Replace Sports Hall Floor and Lights and North Herts Leisure Centre	0		135,000				135,000
	Replacement Trees in Broadway Walk, Letchworth	23,047						23,047
	Royston Cemetery Pathways and Roadways	0		35,000				35,000
	Serby Avenue Play Area renovation, Royston	0			75,000			75,000
	Smithsons Recreation Ground	0		30,000				30,000
	Splash Park at Bancroft Recreation Ground	0		190,000				190,000
	Splash Park at Priory Memorial, Royston	0		160,000				160,000
	Swinburne Playing Fields Improvements	0			30,000			30,000
	Walsworth Common Enhancements to wheeled sports provision				20,000			20,000

Service Group	Project	Spend in	2015/16					Total
		Earlier Years	2014/15 Outturn	Revised Budget	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate
		£	£	£	£	£	£	£
	Walsworth Common Pavilion - contribution to scheme	0			300,000			300,000
	Walsworth Common Pitch Improvements	0			103,000			103,000
	Walsworth Common Play Area, Hitchin	7,910	51,070	11,000				69,980
	Walsworth Common Reconstruction of Car Park	0				30,000		30,000
	Westmill Community Centre roof replacement	0		150,000				150,000
Leisure Facilities Total		5,887,658	373,220	4,171,500	1,407,400	760,000	0	12,599,778
Museum & Arts	Burymead Road - new roof waterproofing system	0		60,000				60,000
	NH Museum & Community Facility	819,622	2,799,530	1,555,900				5,175,052
Museum & Arts Total		819,622	2,799,530	1,615,900	0	0	0	5,235,052
Parking	Charging Points for Electric Vehicles	23,750	25,140					48,890
	Hitchin Multi Storey Safety and Equalities Act improvements	0		40,000				40,000
	Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	2,520	-1,500	74,000				75,020
	Installation of trial on-street charging (GAF)	0		50,000				50,000
	Lairage Multi-Storey Car Par - Structural wall repairs	14,310	20,840	264,900				300,050
	Lairage multi-storey car park - white lighting	2,500		52,500				55,000
	Letchworth Multi Storey Enhancements	0		0	70,000			70,000
	Letchworth Multi Storey Safety Edge Protection Fencing	0		0	120,000			120,000
	Letchworth Multi Storey Structural Investigations	0		40,000				40,000
	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0		3,500	146,500			150,000
	Letchworth multi-storey car park - concrete repairs	254,718						254,718
	Letchworth multi-storey car park - lighting	219,286	-14,720	0	22,700			227,266
	Letchworth multi-storey car park - markings & signage	60,539						60,539
	New Handheld Equipment for Parking Enforcement	0	15,100	20,900				36,000
	Off Road Car parks Re surfacing and lining	22,990		0				22,990
	Off Street Car Parks resurfacing and enhancement	0	36,900	153,100	90,000	130,000		410,000
	Portmill Lane Car Parks - Resurfacing of two Car Parks	50,160	-4,930					45,230
	Replace and enhance lighting at St Mary's Car Park	0		60,000				60,000
	St Mary's car park. Structural repairs to steps	0	4,800	0	25,200			30,000
	Town Centre pay & display machines for on-street charging	0			235,000			235,000
Parking Total		650,773	81,630	758,900	709,400	130,000	0	2,330,703
Renovation & Reinstaten	Mandatory Disabled Facility Grants	6,918,518	471,360	745,000	745,000	745,000	745,000	11,114,878
	Private Sector Grants	874,520	20,140	60,000	60,000	60,000	60,000	1,194,660
Renovation & Reinstatement Grant Expenditure Total		7,793,038	491,500	805,000	805,000	805,000	805,000	12,309,538
Town Centre Enhanceme	Royston - Fish Hill Square Enhancement (GAF)	499,540						499,540
	Royston Civic Centre Site redevelopment (GAF)	18,838		41,200				60,038
	Warren Car Park redevelopment	0		100,000				100,000
Town Centre Enhancement Total		518,378	0	141,200	0	0	0	659,578
Waste collection	Waste and Street Cleansing Data Mgmt	0			60,000			60,000
	Waste and Street Cleansing Vehicles	0			200,000	3,400,000		3,600,000
Waste collection Total		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					353,850
	Wheelie Bins for co-mingled recycling project	1,038,120						1,038,120
Waste Disposal Total		1,383,870	8,100	0	0	0	0	1,391,970

Service Group	Project	Spend in		2015/16				Total	
		Earlier	2014/15	Revised	2016/17	2017/18	2018/19	2019/20	Scheme
		Years	Outturn	Budget	Estimate	Estimate	Estimate	Estimate	Cost
		£	£	£	£	£	£	£	£
Grand Total		27,168,559	4,532,210	10,797,600	8,349,000	6,195,000	3,655,000	1,205,000	61,902,369