

Service Group/Project	Spend in Earlier Years £	2014/15 Outturn £	2015/16 Working Budget £	2015/16 Outturn £	2015/16 Movement £	2016/17 Revised Estimate £	2017/18 Revised Estimate £	2018/19 Revised Estimate £	Sum of 2019/20 Estimate £	Total Scheme Cost £
Advances & Cash Incentives										
Dark Lane, Sandon	304,000		-106,000	-106,000	0					198,000
John Barker Place, Hitchin	0		0		0	1,096,000				1,096,000
Ling Dynamics (Jephson Housing Association) 15 units	459,995		50,000	50,000	0					509,995
Advances & Cash Incentives Total	763,995	0	-56,000	-56,000	0	1,096,000	0	0	0	1,803,995
Asset Management										
Capital enhancement programme	0	8,640	94,400	49,000	-45,400	47,000				104,640
Council property improvements following condition surveys	0		50,000	0	-50,000	600,000	300,000	300,000		1,200,000
Energy efficiency measures	0		0		0	60,000				60,000
Health & Safety Compliance Works	37,834	720								38,554
Hitchin Swim Centre, Structural Repairs	1,130	50,670	1,200	0	-1,200					51,800
Making Good Trip Hazards, Hitchin Town Centre	0				0	25,000				25,000
Premises compliance enhancements	0		40,000	25,000	-15,000	15,000				40,000
Provide housing at market rents.	0				0	0	550,000	2,300,000	150,000	3,000,000
Re roofing to Council Chamber, DCO, Letchworth	84,150	-6,420		-1,700	-1,700					76,030
Reconstruction of Lower Gower Road, Royston	0	4,860			0					4,860
Refurbishment of DCO	0	31,830	130,000	166,000	36,000	3,288,200				3,486,030
Refurbishment of Harkness Court	0				0	43,000				43,000
Replacement of Walsworth Common Access Bridge	3,400		10,000	0	-10,000	185,000				188,400
St John's Chapel Hitchin, Re-roofing	2,900	49,250	1,200	0	-1,200	1,200				53,350
Storage Facilities	0		500,000	0	-500,000	750,000				750,000
Town Lodge - Various patch repairs to the roof	0		46,000	40,500	-5,500	5,500				46,000
Asset Management Total	129,414	139,550	872,800	278,800	-594,000	5,019,900	850,000	2,600,000	150,000	9,167,664
Building Control										
Procurement and Implementation of a single IT platform	0				0	53,000				53,000
Building Control Total	0	0	0	0	0	53,000	0	0	0	53,000
CCTV										
CCTV cameras from tilt to dome mechanism	76,738		2,700	0	-2,700	2,700				79,438

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Mobile CCTV camera replacement	0	15,400	9,600	0	-9,600	9,600				25,000
CCTV Total	76,738	15,400	12,300	0	-12,300	12,300	0	0	0	104,438
Community Services										
Area Visioning	310,903	600	36,000	5,000	-31,000	31,000				347,503
Baldock Town Hall project	1,160	2,020	24,000	19,600	-4,400	117,200				139,980
Demolition of Bancroft Hall	0		4,000	2,500	-1,500	46,500				49,000
Parish Amenities Capital Improvement Fund	1,119,845	55,000			0					1,174,845
Refurbishment and improvement of community facilities	0				0	250,000	250,000	250,000	250,000	1,000,000
Rural Community Halls Grant Scheme	0	62,240	39,900	29,600	-10,300	96,300				188,140
S106 Projects	89,701	108,220	80,000	82,900	2,900					280,821
Westmill Community Centre Design Work	21,480	1,810	10,000	5,500	-4,500	4,500				33,290
Community Services Total	1,543,089	229,890	193,900	145,100	-48,800	545,500	250,000	250,000	250,000	3,213,579
Computer Software and Equipment										
3sixty Citizen Web Access	3,080		5,700	5,700	0					8,780
40 KVA UPS Device or Battery Replacement	0				0		20,000		7,000	27,000
Additional PC's - Support Home Working/OAP	0				0		12,900		12,900	25,800
Additional Storage	0				0		12,500		12,500	25,000
Alternative to safeword tokens for staff/members working remotely	0				0	12,000			8,000	20,000
Back-up Diesel 40 KVA Generator (DCO)	0				0				20,000	20,000
Bring forward part of PC refresh programme to enable efficient decanting	0		13,000	12,700	-300					12,700
Cabinet Switches - 4 Floors	0				0	15,000		18,000		33,000
Careline Call Handling Hardware and Software	0	104,390	4,600	0	-4,600	4,600				108,990
Careline Community Alarms	14,790	23,750	20,000	31,100	11,100					69,640
Core Backbone Switch	0				0	16,000		17,200	20,000	53,200
Core Backbone Switches	0	16,000			0					16,000
Customer Relationship Manager software v8	0	25,740		1,800	1,800					27,540
Customer Self Serve Module	0	9,970	0		0	3,000				12,970
Data Switch upgrade	0	13,320			0					13,320
Dell Servers	0				0				64,500	64,500
DR Set-up	0				0	89,500			25,000	114,500
EA Agreement (MS EA)	0				0	90,000	90,000	90,000	90,000	360,000
Equipment Refresh: Laptops	0		6,000	5,400	-600					5,400
Equipment Refresh: PC's Refresh Programme	0		9,000	9,000	0					9,000

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Financial System upgrade - E-series	62,013		4,300		-4,300	4,300				66,313
Income Mgmt System	0	160,000			0					160,000
Infrastructure: 40 KVA UPS Device or Battery Replacement	0		7,000	6,900	-100					6,900
Infrastructure: Back-Up Diesel 40 KVA Generator DCO	0		15,000	0	-15,000	15,000				15,000
Laptops - Refresh Programme	0				0			5,500		5,500
New Blade Enclosure	0				0				32,000	32,000
PC refresh programme	0		17,000	19,000	2,000					19,000
PC's - Refresh Programme	0				0	17,300	17,300	17,300	17,300	69,200
Permit gateway Citizen - to enable customers to renew permits on line	0				0	15,000				15,000
Recording of Council Meetings	0		0		0	64,000				64,000
Replacement or upgrade of the environmental health and licensing administration system (ACOLAID)	0				0	40,000				40,000
Replacement SAN	0				0				110,000	110,000
Security - Firewalls	0				0	10,000		13,500		23,500
Server / Infrastructure Refresh	0		227,900	224,900	-3,000	3,000				227,900
Software Asset Management (Carried Forward)	0		0		0	13,000				13,000
Software for personalised bills and annual billing.	0				0	19,000				19,000
SQL Licence Costs	0				0	25,000	25,000	25,000	25,000	100,000
Tablets - Android Devices	0				0	7,500	7,500	7,500	7,500	30,000
Computer Software and Equipment Total	79,883	353,170	329,500	316,500	-13,000	463,200	185,200	194,000	451,700	2,043,653
Corporate Items										
Telephony system	0		112,300	122,200	9,900	10,700				132,900
Corporate Items Total	0	0	112,300	122,200	9,900	10,700	0	0	0	132,900
Growth Fund Projects										
Cycle Strategy implementation (GAF)	121,746		0		0	278,300				400,046
Green Infrastructure implementation (GAF)	43,993		2,500	1,100	-1,400	184,900				229,993
Transport Plans implementation (GAF)	68,557	40,220	0		0	209,300				318,077
Growth Fund Projects Total	234,296	40,220	2,500	1,100	-1,400	672,500	0	0	0	948,116
Leisure Facilities										

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Avenue Park Baby Changing Fac	0	30,000			0					30,000
Avenue park renovation	114,414	6,070			0					120,484
Baldock Cemetery Pathways and Roadways	0	32,330			0					32,330
Baldock Road Pavilion	8,259	-3,230			0	50,000				55,029
Baldock Road Recreation Grounds	0	820	3,500	4,500	1,000	54,700				60,020
Bancroft Gardens Play Area	0				0	75,000				75,000
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	0				0	170,000				170,000
Bush Spring Play Area Renovation, Baldock	0		77,000	77,100	100					77,100
Butts Close renovation, Hitchin	0		0		0	30,000				30,000
Cladding of external walls (Avenue Park and St Johns)	6,480	42,030			0					48,510
Clothall Road boundary fence and gate	0				0	15,000				15,000
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin	0				0	35,000				35,000
Electronic Gates installation	0	7,620	17,800	17,800	0					25,420
Grange Recreation Ground Improvements	0		15,000	2,500	-12,500	12,500				15,000
Great Ashby Community Centre Extension	290,142	730	15,700	0	-15,700	15,700				306,572
Great Ashby District Park pathway reconstruction	0				0		45,000			45,000
Grounds Maintenance Vehicles	0				0		500,000			500,000
Hitchin Cemetery Roadway improvements	0				0		40,000			40,000
Hitchin Garden of Remembrance	0	16,600	3,400	3,400	0					20,000
Hitchin Swim Centre - small paddling pool resurfacing	3,530	38,480	1,000	700	-300					42,710
Hitchin Swim Centre multi use leisure facilities	1,112,538	-64,350		2,600	2,600					1,050,788
Hitchin Swimming Pool Car Park extension	29,142				0	278,400				307,542
Hitchin Swimming Pool Changing Village	644,488	15,630			0					660,118
Howard Park Gardens	2,960,694	2,030			0					2,962,724
Icknield Way Cemetery pathways and roadways improvements	0				0	40,000				40,000
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common	0				0	12,000				12,000
Jackmans Central Play Area Renovation	0				0		75,000			75,000
Jackmans Creamery, Letchworth	0		7,500	5,500	-2,000	24,500				30,000

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King George V Pavilion - contribution to scheme	0				0		50,000			50,000
King George V Recreation Ground Improvements	0				0	60,000				60,000
King George V Wheeled Sports Provision	0	19,560			0					19,560
Neighbourhood Parks renovation	0	40,050	52,600	48,400	-4,200	4,200				92,650
New Wheeled Sports Provision, Baldock	0				0	100,000				100,000
Newmarket Road Wheeled Sports Provision	0				0		20,000			20,000
North Herts Leisure Centre Development	0		255,000	240,300	-14,700	3,113,000				3,353,300
North Herts Leisure Centre Roof Replacement	272,524	-3,300	3,300	3,300	0					272,524
Norton Common Wheeled Sports improvements	0		1,600	1,600	0	152,400				154,000
Pool filter refurb and UV system at North Herts Leisure Centre	0		0		0	100,000				100,000
Purwell Recreation Ground Improvements	0		17,000	17,000	0					17,000
Ransoms Recreation Ground Play Area, Hitchin	7,720	57,770	9,500	10,600	1,100					76,090
Relay concrete slabs that surround the Hitchin outdoor pool.	0				0	60,000				60,000
Renew pathways at Bancroft Recreation Ground, Hitchin	0				0	50,000				50,000
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin	64,820	83,310			0					148,130
Replace main pool grating and overflow gullies at Hitchin Swim Centre	0				0	50,000				50,000
Replace seating at Hitchin Swimming Centre	0		60,000	47,900	-12,100	12,100				60,000
Royston Cemetery Pathways and Roadways	0		35,000	32,800	-2,200					32,800
Serby Avenue Play Area renovation, Royston	0				0	75,000				75,000
Smithsons Recreation Ground	0		5,000	3,200	-1,800	26,800				30,000
Splash Park at Bancroft Recreation Ground	0		190,000	158,200	-31,800	31,800				190,000
Splash Park at Priory Memorial, Royston	0		160,000	112,000	-48,000	48,000				160,000
Swinburne Playing Fields Improvements	0				0	30,000				30,000
Walsworth Common Enhancements to wheeled sports provision	0				0	20,000				20,000
Walsworth Common Pavilion - contribution to scheme	0				0	300,000				300,000
Walsworth Common Pitch Improvements	0				0	103,000				103,000
Walsworth Common Play Area, Hitchin	7,910	51,070	11,000	12,300	1,300					71,280

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Walsworth Common Reconstruction of Car Park	0				0		30,000			30,000
Leisure Facilities Total	5,522,659	373,220	940,900	801,700	-139,200	5,149,100	760,000	0	0	12,606,680
Museum & Arts										
Burymead Road - new roof waterproofing system	0		60,000	1,900	-58,100	58,100				60,000
NH Museum & Community Facility	819,622	2,799,530	850,000	899,900	49,900	656,000				5,175,052
Museum & Arts Total	819,622	2,799,530	910,000	901,800	-8,200	714,100	0	0	0	5,235,052
Parking										
Charging Points for Electric Vehicles	23,750	25,140			0					48,890
Lairage Multi Storey Safety and Equalities Act improvements	0		0		0	40,000				40,000
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	2,520	-1,500	74,000	1,200	-72,800	72,800				75,020
Installation of trial on-street charging (GAF)	0		0		0	50,000				50,000
Lairage Multi-Storey Car Par - Structural wall repairs	14,310	20,840	142,900	139,200	-3,700	125,700				300,050
Lairage multi-storey car park - white lighting	2,500		52,500	58,700	6,200					61,200
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	600	-39,400	39,400				40,000
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0		3,500	3,000	-500	146,500				149,500
Letchworth multi-storey car park - lighting	219,286	-14,720		-4,200	-4,200	22,700				223,066
New Handheld Equipment for Parking Enforcement	0	15,100	20,900	20,500	-400					35,600
Off Street Car Parks resurfacing and enhancement	0	36,900	153,100	82,600	-70,500	90,000	130,000			339,500
Portmill Lane Car Parks - Resurfacing of two Car Parks	50,160	-4,930			0					45,230
Replace and enhance lighting at St Mary's Car Park	0		0		0	60,000				60,000
St Mary's car park. Structural repairs to steps	0	4,800			0	25,200				30,000

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Town Centre pay & display machines for on-street charging	0				0	235,000				235,000
Parking Total	312,526	81,630	486,900	301,600	-185,300	1,097,300	130,000	0	0	1,923,056
Renovation & Reinstatement Grant Expenditure										
Mandatory Disabled Facility Grants	6,918,518	471,360	745,000	680,900	-64,100	745,000	745,000	745,000	745,000	11,050,778
Private Sector Grants	874,520	20,140	60,000	30,400	-29,600	60,000	60,000	60,000	60,000	1,165,060
Renovation & Reinstatement Grant Expenditure Total	7,793,038	491,500	805,000	711,300	-93,700	805,000	805,000	805,000	805,000	12,215,838
Town Centre Enhancement										
Royston Civic Centre Site redevelopment (GAF)	18,838		0		0	41,200				60,038
Warren Car Park redevelopment	0		0		0	100,000				100,000
Town Centre Enhancement Total	18,838	0	0	0	0	141,200	0	0	0	160,038
Waste collection										
Waste and Street Cleansing Data Mgmt	0				0	60,000				60,000
Waste and Street Cleansing Vehicles	0				0	200,000	3,400,000			3,600,000
Waste collection Total	0	0	0	0	0	260,000	3,400,000	0	0	3,660,000
Waste Disposal										
Weekly Collection of Waste from Flats project	345,750	8,100			0					353,850
Waste Disposal Total	345,750	8,100	0	0	0	0	0	0	0	353,850
Grand Total	17,639,848	4,532,210	4,610,100	3,524,100	-1,086,000	16,039,800	6,380,200	3,849,000	1,656,700	53,621,858