

Project	Funding Source	2014/15 Revised Funding Outturn £	2015/16 Outturn Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £
3sixty Citizen Web Access							
	Capital Receipt		5,700				
3sixty Citizen Web Access Total			5,700				
40 KVA UPS Device or Battery Replacement							
	Drawdown of cash investments				20,000		7,000
40 KVA UPS Device or Battery Replacement Total					20,000		7,000
Additional PC's - Support Home Working/OAP							
	Drawdown of cash investments				12,900		12,900
Additional PC's - Support Home Working/OAP Total					12,900		12,900
Additional Storage							
	Drawdown of cash investments				12,500		12,500
Additional Storage Total					12,500		12,500
Alternative to safeword tokens for staff/members working remotely							
	Capital Receipt			12,000			8,000
Alternative to safeword tokens for staff/members working remotely Total				12,000			8,000
Area Visioning							
	Drawdown of cash investments	600	5,000	31,000			
Area Visioning Total		600	5,000	31,000			
Avenue Park Baby Changing Fac							
	Drawdown of cash investments	30,000					
Avenue Park Baby Changing Fac Total		30,000					
Avenue park renovation							
	Drawdown of cash investments	770					
	S106 Funding	5,300					
Avenue park renovation Total		6,070					
Back-up Diesel 40 KVA Generator (DCO)							
	Drawdown of cash investments						20,000
Back-up Diesel 40 KVA Generator (DCO) Total							20,000
Baldock Cemetery Pathways and Roadways							
	Capital Receipt	32,330					
Baldock Cemetery Pathways and Roadways Total		32,330					
Baldock Road Pavilion							
	Drawdown of cash investments				24,000		
	S106 Funding	-3,230			26,000		
Baldock Road Pavilion Total		-3,230			50,000		
Baldock Road Recreation Grounds							
	Capital Receipt	820	4,500	54,700			
Baldock Road Recreation Grounds Total		820	4,500	54,700			
Baldock Town Hall project							
	Drawdown of cash investments		11,600	117,200			
	S106 Funding	2,020	8,000				
Baldock Town Hall project Total		2,020	19,600	117,200			
Bancroft Gardens Play Area							
	Capital Receipt			15,000			
	Other Capital Contributions			60,000			
Bancroft Gardens Play Area Total				75,000			
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)							
	Capital Receipt			24,100			
	Other Capital Contributions			80,000			

Project	Funding Source	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
	S106 Funding			65,900			
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) Total				170,000			
Bring forward part of PC refresh programme to enable efficient decanting							
	Capital Receipt		12,700				
Bring forward part of PC refresh programme to enable efficient decanting Total			12,700				
Burymead Road - new roof waterproofing system							
	Drawdown of cash investments		1,900	58,100			
Burymead Road - new roof waterproofing system Total			1,900	58,100			
Bush Spring Play Area Renovation, Baldock							
	Drawdown of cash investments		27,100				
	S106 Funding		50,000				
Bush Spring Play Area Renovation, Baldock Total			77,100				
Butts Close renovation, Hitchin							
	Capital Receipt			18,000			
	S106 Funding			12,000			
Butts Close renovation, Hitchin Total				30,000			
Cabinet Switches - 4 Floors							
	Drawdown of cash investments			15,000	18,000		
Cabinet Switches - 4 Floors Total				15,000	18,000		
Capital enhancement programme							
	Drawdown of cash investments	8,640	49,000	47,000			
Capital enhancement programme Total		8,640	49,000	47,000			
Careline Call Handling Hardware and Software							
	Capital Receipt	104,390		4,600			
Careline Call Handling Hardware and Software Total		104,390		4,600			
Careline Community Alarms							
	Drawdown of cash investments	23,750	31,100				
Careline Community Alarms Total		23,750	31,100				
CCTV cameras from tilt to dome mechanism							
	Capital Receipt			2,700			
CCTV cameras from tilt to dome mechanism Total				2,700			
Charging Points for Electric Vehicles							
	Government Grant	20,790					
	S106 Funding	4,350					
Charging Points for Electric Vehicles Total		25,140					
Cladding of external walls (Avenue Park and St Johns)							
	Drawdown of cash investments	42,030					
Cladding of external walls (Avenue Park and St Johns) Total		42,030					
Clothall Road boundary fence and gate							
	Capital Receipt			15,000			
Clothall Road boundary fence and gate Total				15,000			
Core Backbone Switch							
	Drawdown of cash investments			16,000	17,200	20,000	
Core Backbone Switch Total				16,000	17,200	20,000	
Core Backbone Switches							
	IT Reserve	16,000					
Core Backbone Switches Total		16,000					

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		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Council property improvements following condition surveys	Drawdown of cash investments			600,000	300,000	300,000	
Council property improvements following condition surveys Total				600,000	300,000	300,000	
Customer Relationship Manager software v8	Capital Receipt		1,800				
	IT Reserve	25,740					
Customer Relationship Manager software v8 Total		25,740	1,800				
Customer Self Serve Module	Capital Receipt			3,000			
	IT Reserve	9,970					
Customer Self Serve Module Total		9,970		3,000			
Cycle Strategy implementation (GAF)	Government Grant			278,300			
Cycle Strategy implementation (GAF) Total				278,300			
Dark Lane, Sandon	S106 Funding		-106,000				
Dark Lane, Sandon Total			-106,000				
Data Switch upgrade	IT Reserve	13,320					
Data Switch upgrade Total		13,320					
Dell Servers	Drawdown of cash investments						64,500
Dell Servers Total							64,500
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin	Capital Receipt			35,000			
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin Total				35,000			
Demolition of Bancroft Hall	Drawdown of cash investments		2,500	46,500			
Demolition of Bancroft Hall Total			2,500	46,500			
DR Set-up	Drawdown of cash investments			89,500			25,000
DR Set-up Total				89,500			25,000
EA Agreement (MS EA)	Drawdown of cash investments			90,000	90,000	90,000	90,000
EA Agreement (MS EA) Total				90,000	90,000	90,000	90,000
Electronic Gates installation	Capital Receipt	7,620	17,800				
Electronic Gates installation Total		7,620	17,800				
Energy efficiency measures	Drawdown of cash investments			60,000			
Energy efficiency measures Total				60,000			
Equipment Refresh: Laptops	Capital Receipt		5,400				
Equipment Refresh: Laptops Total			5,400				
Equipment Refresh: PC's Refresh Programme	Capital Receipt		9,000				
Equipment Refresh: PC's Refresh Programme Total			9,000				

Project	Funding Source	2014/15 Revised Funding Outturn £	2015/16 Outturn Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £
Financial System upgrade - E-series							
	Revenue Contribution			4,300			
Financial System upgrade - E-series Total				4,300			
Grange Recreation Ground Improvements							
	Capital Receipt		2,500	12,500			
Grange Recreation Ground Improvements Total			2,500	12,500			
Great Ashby Community Centre Extension							
	Drawdown of cash investments	730					
	S106 Funding			15,700			
Great Ashby Community Centre Extension Total		730		15,700			
Great Ashby District Park pathway reconstruction							
	Capital Receipt				45,000		
Great Ashby District Park pathway reconstruction Total					45,000		
Green Infrastructure implementation (GAF)							
	Government Grant		1,100	184,900			
Green Infrastructure implementation (GAF) Total			1,100	184,900			
Grounds Maintenance Vehicles							
	Drawdown of cash investments				500,000		
Grounds Maintenance Vehicles Total					500,000		
Health & Safety Compliance Works							
	Capital Receipt	720					
Health & Safety Compliance Works Total		720					
Hitchin Cemetery Roadway improvements							
	Capital Receipt				40,000		
Hitchin Cemetery Roadway improvements Total					40,000		
Hitchin Garden of Remembrance							
	Capital Receipt	12,600	3,400				
	Drawdown of cash investments	1,590					
	S106 Funding	2,410					
Hitchin Garden of Remembrance Total		16,600	3,400				
Hitchin Multi Storey Safety and Equalities Act improvements							
	Drawdown of cash investments				40,000		
Hitchin Multi Storey Safety and Equalities Act improvements Total					40,000		
Hitchin Swim Centre - small paddling pool resurfacing							
	Drawdown of cash investments	38,480	700				
Hitchin Swim Centre - small paddling pool resurfacing Total		38,480	700				
Hitchin Swim Centre multi use leisure facilities							
	Drawdown of cash investments	-64,350	2,600				
Hitchin Swim Centre multi use leisure facilities Total		-64,350	2,600				
Hitchin Swim Centre, Stuctural Repairs							
	Drawdown of cash investments	50,670					
Hitchin Swim Centre, Stuctural Repairs Total		50,670					
Hitchin Swimming Pool Car Park extension							
	Capital Receipt				278,400		
Hitchin Swimming Pool Car Park extension Total					278,400		

Project	Funding Source	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Hitchin Swimming Pool Changing Village							
	Drawdown of cash investments	14,140					
	S106 Funding	1,490					
Hitchin Swimming Pool Changing Village Total		15,630					
Howard Park Gardens							
	Drawdown of cash investments	2,030					
Howard Park Gardens Total		2,030					
Icknield Way Cemetery pathways and roadways improvements							
	Capital Receipt			40,000			
Icknield Way Cemetery pathways and roadways improvements Total				40,000			
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin							
	Drawdown of cash investments	-1,500	1,200	72,800			
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total		-1,500	1,200	72,800			
Income Mgmt System							
	Drawdown of cash investments	160,000					
Income Mgmt System Total		160,000					
Infrastructure: 40 KVA UPS Device or Battery Replacement							
	Capital Receipt		6,900				
Infrastructure: 40 KVA UPS Device or Battery Replacement Total			6,900				
Infrastructure: Back-Up Diesel 40 KVA Generator DCO							
	Capital Receipt			15,000			
Infrastructure: Back-Up Diesel 40 KVA Generator DCO Total				15,000			
Installation of trial on-street charging (GAF)							
	Government Grant			50,000			
Installation of trial on-street charging (GAF) Total				50,000			
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common							
	Capital Receipt			12,000			
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common Total				12,000			
Jackmans Central Play Area Renovation							
	Capital Receipt				75,000		
Jackmans Central Play Area Renovation Total					75,000		
Jackmans Creamery, Letchworth							
	Capital Receipt		5,500	24,500			
Jackmans Creamery, Letchworth Total			5,500	24,500			
John Barker Place, Hitchin							
	Drawdown of cash investments			814,000			
	Revenue Contribution			176,000			
	S106 Funding			106,000			
John Barker Place, Hitchin Total				1,096,000			
King George V Pavilion - contribution to scheme							
	Capital Receipt				50,000		
King George V Pavilion - contribution to scheme Total					50,000		

Project	Funding Source	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
King George V Recreation Ground Improvements							
	Capital Receipt			57,000			
	S106 Funding			3,000			
King George V Recreation Ground Improvements Total				60,000			
King George V Wheeled Sports Provision							
	Drawdown of cash investments	12,340					
	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	20,840	139,200	125,700			
Lairage Multi-Storey Car Par - Structural wall repairs Total		20,840	139,200	125,700			
Lairage multi-storey car park - white lighting							
	Capital Receipt		58,700				
Lairage multi-storey car park - white lighting Total			58,700				
Laptops - Refresh Programme							
	Drawdown of cash investments					5,500	
Laptops - Refresh Programme Total						5,500	
Letchworth Multi Storey Enhancements							
	Capital Receipt			70,000			
Letchworth Multi Storey Enhancements Total				70,000			
Letchworth Multi Storey Safety Edge Protection Fencing							
	Drawdown of cash investments			120,000			
Letchworth Multi Storey Safety Edge Protection Fencing Total				120,000			
Letchworth Multi Storey Structural Investigations							
	Drawdown of cash investments		600	39,400			
Letchworth Multi Storey Structural Investigations Total			600	39,400			
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration							
	Capital Receipt		3,000	146,500			
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total			3,000	146,500			
Letchworth multi-storey car park - lighting							
	Drawdown of cash investments	-14,720	-4,200	22,700			
Letchworth multi-storey car park - lighting Total		-14,720	-4,200	22,700			
Ling Dynamics (Jephson Housing Association) 15 units							
	Capital Receipt		50,000				
Ling Dynamics (Jephson Housing Association) 15 units Total			50,000				
Making Good Trip Hazards, Hitchin Town Centre							
	Drawdown of cash investments			25,000			
Making Good Trip Hazards, Hitchin Town Centre Total				25,000			
Mandatory Disabled Facility Grants							
	Capital Receipt	175,500	320,200	490,000	490,000	490,000	490,000
	Government Grant	295,860	360,700	255,000	255,000	255,000	255,000
Mandatory Disabled Facility Grants Total		471,360	680,900	745,000	745,000	745,000	745,000

Project	Funding Source	2014/15 Revised Funding Outturn £	2015/16 Outturn Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £
Mobile CCTV camera replacement							
	Drawdown of cash investments	15,400		9,600			
Mobile CCTV camera replacement Total		15,400		9,600			
Neighbourhood Parks renovation							
	Drawdown of cash investments	40,050	48,400	4,200			
Neighbourhood Parks renovation Total		40,050	48,400	4,200			
New Blade Enclosure							
	Drawdown of cash investments						32,000
New Blade Enclosure Total							32,000
New Handheld Equipment for Parking Enforcement							
	Capital Receipt	15,100	20,500				
New Handheld Equipment for Parking Enforcement Total		15,100	20,500				
New Wheeled Sports Provision, Baldock							
	Capital Receipt			100,000			
New Wheeled Sports Provision, Baldock Total				100,000			
Newmarket Road Wheeled Sports Provision							
	Capital Receipt				5,000		
	S106 Funding				15,000		
Newmarket Road Wheeled Sports Provision Total					20,000		
NH Museum & Community Facility							
	Drawdown of cash investments	2,649,530	365,800				
	Other Capital Contributions	100,000	534,100	656,000			
	S106 Funding	50,000					
NH Museum & Community Facility Total		2,799,530	899,900	656,000			
North Herts Leisure Centre Development							
	Capital Receipt		54,000	2,282,300			
	Drawdown of cash investments		60,200	826,800			
	S106 Funding		126,100	3,900			
North Herts Leisure Centre Development Total			240,300	3,113,000			
North Herts Leisure Centre Roof Replacement							
	Drawdown of cash investments	-3,300	3,300				
North Herts Leisure Centre Roof Replacement Total		-3,300	3,300				
Norton Common Wheeled Sports improvements							
	S106 Funding		1,600	152,400			
Norton Common Wheeled Sports improvements Total			1,600	152,400			
Off Street Car Parks resurfacing and enhancement							
	Capital Receipt	36,900	82,600	90,000	130,000		
Off Street Car Parks resurfacing and enhancement Total		36,900	82,600	90,000	130,000		
Parish Amenities Capital Improvement Fund							
	Capital Receipt	55,000					
Parish Amenities Capital Improvement Fund Total		55,000					
PC refresh programme							
	Capital Receipt		19,000				
PC refresh programme Total			19,000				
PC's - Refresh Programme							
	Drawdown of cash investments			17,300	17,300	17,300	17,300

Project	Funding Source	2014/15 Revised Funding Outturn £	2015/16 Outturn Funding £	2016/17 Revised Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £
PC's - Refresh Programme Total				17,300	17,300	17,300	17,300
Permit gateway Citizen - to enable customers to renew permits on line							
	Capital Receipt			15,000			
Permit gateway Citizen - to enable customers to renew permits on line Total				15,000			
Pool filter refurb and UV system at North Herts Leisure Centre							
	Drawdown of cash investments			100,000			
Pool filter refurb and UV system at North Herts Leisure Centre Total				100,000			
Portmill Lane Car Parks - Resurfacing of two Car Parks							
	Drawdown of cash investments	-4,930					
Portmill Lane Car Parks - Resurfacing of two Car Parks Total		-4,930					
Premises compliance enhancements							
	Drawdown of cash investments		25,000	15,000			
Premises compliance enhancements Total			25,000	15,000			
Private Sector Grants							
	Capital Receipt	20,140	30,400	60,000	60,000	60,000	60,000
Private Sector Grants Total		20,140	30,400	60,000	60,000	60,000	60,000
Procurement and Implementation of a single IT platform							
	Capital Receipt			53,000			
Procurement and Implementation of a single IT platform Total				53,000			
Provide housing at market rents.							
	Drawdown of cash investments				550,000	2,300,000	150,000
Provide housing at market rents. Total					550,000	2,300,000	150,000
Purwell Recreation Ground Improvements							
	Capital Receipt		14,200				
	S106 Funding		2,800				
Purwell Recreation Ground Improvements Total			17,000				
Ransoms Recreation Ground Play Area, Hitchin							
	Capital Receipt	28,670					
	S106 Funding	29,100	10,600				
Ransoms Recreation Ground Play Area, Hitchin Total		57,770	10,600				
Re roofing to Council Chamber, DCO, Letchworth							
	Drawdown of cash investments	-6,420	-1,700				
Re roofing to Council Chamber, DCO, Letchworth Total		-6,420	-1,700				
Reconstruction of Lower Gower Road, Royston							
	Drawdown of cash investments	4,860					
Reconstruction of Lower Gower Road, Royston Total		4,860					
Recording of Council Meetings							
	Capital Receipt			64,000			
Recording of Council Meetings Total				64,000			
Refurbishment and improvement of community facilities							
	Capital Receipt			250,000	250,000	250,000	250,000
Refurbishment and improvement of community facilities Total				250,000	250,000	250,000	250,000

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		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Refurbishment of DCO							
	Drawdown of cash investments	31,830	166,000	3,288,200			
Refurbishment of DCO Total		31,830	166,000	3,288,200			
Refurbishment of Harkness Court							
	Capital Receipt			43,000			
Refurbishment of Harkness Court Total				43,000			
Relay concrete slabs that surround the Hitchin outdoor pool.							
	Capital Receipt			60,000			
Relay concrete slabs that surround the Hitchin outdoor pool. Total				60,000			
Renew pathways at Bancroft Recreation Ground, Hitchin							
	Capital Receipt			50,000			
Renew pathways at Bancroft Recreation Ground, Hitchin Total				50,000			
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin							
	Drawdown of cash investments	83,310					
Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin Total		83,310					
Replace and enhance lighting at St Mary's Car Park							
	Drawdown of cash investments			60,000			
Replace and enhance lighting at St Mary's Car Park Total				60,000			
Replace main pool grating and overflow gullies at Hitchin Swim Centre							
	Capital Receipt			50,000			
Replace main pool grating and overflow gullies at Hitchin Swim Centre Total				50,000			
Replace seating at Hitchin Swimming Centre							
	Drawdown of cash investments		47,900	12,100			
Replace seating at Hitchin Swimming Centre Total			47,900	12,100			
Replacement of Walsworth Common Access Bridge							
	Drawdown of cash investments			185,000			
Replacement of Walsworth Common Access Bridge Total				185,000			
Replacement or upgrade of the environmental health and licensing administration system (ACOLAID)							
	Capital Receipt			40,000			
Replacement or upgrade of the environmental health and licensing administration system (ACOLAID) Total				40,000			
Replacement SAN							
	Drawdown of cash investments						110,000
Replacement SAN Total							110,000
Royston Cemetery Pathways and Roadways							
	Capital Receipt		32,800				
Royston Cemetery Pathways and Roadways Total			32,800				
Royston Civic Centre Site redevelopment (GAF)							
	Government Grant			41,200			
Royston Civic Centre Site redevelopment (GAF) Total				41,200			

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		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Rural Community Halls Grant Scheme							
	Capital Receipt		29,600	45,500			
	Other Capital Contributions	60,200		50,800			
	S106 Funding	2,040					
Rural Community Halls Grant Scheme Total		62,240	29,600	96,300			
S106 Projects							
	Drawdown of cash investments		600				
	S106 Funding	108,220	82,300				
S106 Projects Total		108,220	82,900				
Security - Firewalls							
	Drawdown of cash investments			10,000		13,500	
Security - Firewalls Total				10,000		13,500	
Serby Avenue Play Area renovation, Royston							
	Capital Receipt			75,000			
Serby Avenue Play Area renovation, Royston Total				75,000			
Server / Infrastructure Refresh							
	Capital Receipt		58,700				
	Drawdown of cash investments		166,200	3,000			
Server / Infrastructure Refresh Total			224,900	3,000			
Smithsons Recreation Ground							
	Capital Receipt			8,400			
	S106 Funding		3,200	18,400			
Smithsons Recreation Ground Total			3,200	26,800			
Software Asset Management (Carried Forward)							
	Capital Receipt			13,000			
Software Asset Management (Carried Forward) Total				13,000			
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		158,200	800			
Splash Park at Bancroft Recreation Ground Total			158,200	31,800			
Splash Park at Priory Memorial, Royston							
	Drawdown of cash investments		83,000	48,000			
	S106 Funding		29,000				
Splash Park at Priory Memorial, Royston Total			112,000	48,000			
SQL Licence Costs							
	Drawdown of cash investments			25,000	25,000	25,000	25,000
SQL Licence Costs Total				25,000	25,000	25,000	25,000
St John's Chapel Hitchin, Re-roofing							
	Capital Receipt	49,250		1,200			
St John's Chapel Hitchin, Re-roofing Total		49,250		1,200			
St Mary's car park. Structural repairs to steps							
	Capital Receipt	4,800		25,200			
St Mary's car park. Structural repairs to steps Total		4,800		25,200			
Storage Facilities							
	Drawdown of cash investments			750,000			
Storage Facilities Total				750,000			

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		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Swinburne Playing Fields Improvements	Capital Receipt			30,000			
Swinburne Playing Fields Improvements Total				30,000			
Tablets - Android Devices	Drawdown of cash investments			7,500	7,500	7,500	7,500
Tablets - Android Devices Total				7,500	7,500	7,500	7,500
Telephony system	Capital Receipt		28,000				
	Drawdown of cash investments		94,200	10,700			
Telephony system Total			122,200	10,700			
Town Centre pay & display machines for on-street charging	Capital Receipt			235,000			
Town Centre pay & display machines for on-street charging Total				235,000			
Town Lodge - Various patch repairs to the roof	Drawdown of cash investments		40,500	5,500			
Town Lodge - Various patch repairs to the roof Total			40,500	5,500			
Transport Plans implementation (GAF)	Government Grant	23,090		209,300			
	S106 Funding	17,130					
Transport Plans implementation (GAF) Total		40,220		209,300			
Walsworth Common Enhancements to wheeled sports provision	Capital Receipt			20,000			
Walsworth Common Enhancements to wheeled sports provision Total				20,000			
Walsworth Common Pavilion - contribution to scheme	Capital Receipt			13,000			
	Other Capital Contributions			250,000			
	S106 Funding			37,000			
Walsworth Common Pavilion - contribution to scheme Total				300,000			
Walsworth Common Pitch Improvements	Capital Receipt			15,000			
	Other Capital Contributions			83,000			
	S106 Funding			5,000			
Walsworth Common Pitch Improvements Total				103,000			
Walsworth Common Play Area, Hitchin	Capital Receipt	21,970					
	Drawdown of cash investments	26,470					
	S106 Funding	2,630	12,300				
Walsworth Common Play Area, Hitchin Total		51,070	12,300				
Walsworth Common Reconstruction of Car Park	Capital Receipt				30,000		
Walsworth Common Reconstruction of Car Park Total					30,000		
Warren Car Park redevelopment	Capital Receipt			100,000			
Warren Car Park redevelopment Total				100,000			
Waste and Street Cleansing Data Mgmt	Drawdown of cash investments			60,000			
Waste and Street Cleansing Data Mgmt Total				60,000			

Project	Funding Source	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
		Revised Funding Outturn £	Outturn Funding £	Revised Funding £	Revised Funding £	Revised Funding £	Revised Funding £
Waste and Street Cleansing Vehicles							
	Drawdown of cash investments			200,000	3,400,000		
Waste and Street Cleansing Vehicles Total				200,000	3,400,000		
Weekly Collection of Waste from Flats project							
	Government Grant	8,100					
Weekly Collection of Waste from Flats project Total		8,100					
Westmill Community Centre Design Work							
	Drawdown of cash investments	1,810					
	Other Capital Contributions		5,500	4,500			
Westmill Community Centre Design Work Total		1,810	5,500	4,500			
Grand Total		4,532,210	3,524,100	16,039,800	6,380,200	3,849,000	1,656,700