

Service Group/Project	Spend in Earlier Years £	2015/16 Outturn £	2016/17 Working Estimate £	2016/17 Revised Estimate £	2016/17 Movement £	2017/18 Revised Estimate £	2018/19 Revised Estimate £	2019/20 Revised Estimate £	Total Scheme Cost £
Advances & Cash Incentives									
Dark Lane, Sandon	304,000	-106,000	0	0	0	0	0	0	198,000
John Barker Place, Hitchin	0	0	0	0	0	548,000	548,000	0	1,096,000
Ling Dynamics (Jephson Housing Association) 15 units	459,995	50,000	0	0	0	0	0	0	509,995
Advances & Cash Incentives Total	763,995	-56,000	0	0	0	548,000	548,000	0	1,803,995
Asset Management									
Access Improvements for people with disabilities	46,735	0	0	0	0	0	0	0	46,735
Capital enhancement programme	8,640	49,000	47,000	47,000	0	0	0	0	104,640
Council property improvements following condition surveys	0	0	600,000	600,000	0	300,000	300,000	0	1,200,000
Energy efficiency measures	0	0	60,000	60,000	0	0	0	0	60,000
Making Good Trip Hazards, Hitchin Town Centre	0	0	25,000	25,000	0	0	0	0	25,000
Premises compliance enhancements	0	25,000	15,000	15,000	0	0	0	0	40,000
Provide housing at market rents.	0	0	0	0	0	550,000	2,300,000	150,000	3,000,000
Re roofing to Council Chamber, DCO, Letchworth	77,730	-1,700	0	0	0	0	0	0	76,030
Refurbishment of DCO	31,830	166,000	5,718,200	5,718,200	0	0	0	0	5,916,030
Refurbishment of Harkness Court	0	0	43,000	43,000	0	0	0	0	43,000
Replacement of Walsworth Common Access Bridge	3,400	0	185,000	185,000	0	0	0	0	188,400
St John's Chapel Hitchin, Re-roofing	52,150	0	1,200	200	-1000	0	0	0	52,350
Storage Facilities	0	0	750,000	750,000	0	0	0	0	750,000
Town Lodge - Various patch repairs to the roof	0	40,500	5,500	1,500	-4000	0	0	0	42,000
Asset Management Total	220,485	278,800	7,449,900	7,444,900	-5,000	850,000	2,600,000	150,000	11,544,185
Building Control									
Procurement and Implementation of a single IT platform	0	0	53,000	53,000	0	0	0	0	53,000
Building Control Total	0	0	53,000	53,000	0	0	0	0	53,000
CCTV									
CCTV cameras from tilt to dome mechanism	76,738	0	2,700	2,700	0	0	0	0	79,438

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Financial System upgrade - E-series	62,013	0	4,300	4,300	0	0	0	0	66,313
Infrastructure: 40 KVA UPS Device or Battery Replacement	0	6,900	0	0	0	0	0	0	6,900
Infrastructure: Back-Up Diesel 40 KVA Generator DCO	0	0	12,800	12,800	0	0	0	0	12,800
Laptops - Refresh Programme	0	0	0	0	0	0	5,500	0	5,500
New Blade Enclosure	0	0	0	0	0	0	0	32,000	32,000
PC refresh programme	0	19,000	0	0	0	0	0	0	19,000
PC's - Refresh Programme	0	0	17,300	17,300	0	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	0	0	0	0	15,000
Recording of Council Meetings	0	0	64,000	0	-64000	64,000	0	0	64,000
Replacement or upgrade of the environmental health and licensing administration system (ACOLAID)	0	0	40,000	40,000	0	0	0	0	40,000
Replacement SAN	0	0	0	0	0	0	0	110,000	110,000
Security - Firewalls	0	0	10,000	10,000	0	0	13,500	0	23,500
Server / Infrastructure Refresh	0	224,900	3,000	3,000	0	0	0	0	227,900
Software Asset Management (Carried Forward)	0	0	13,000	0	-13000	13,000	0	0	13,000
Software for personalised bills and annual billing.	0	0	19,000	19,000	0	0	0	0	19,000
SQL Licence Costs	0	0	25,000	25,000	0	25,000	25,000	25,000	100,000
Tablets - Android Devices	0	0	7,500	7,500	0	7,500	7,500	7,500	30,000
Computer Software and Equipment Total	243,733	316,500	449,000	372,000	-77,000	262,200	194,000	451,700	1,840,133
Corporate Items									
Capitalised Pension Fund Contribution	2,447,000	0	2,500,000	2,500,000	0	0	0	0	4,947,000
Telephony system	0	122,200	12,700	12,700	0	0	0	0	134,900
Corporate Items Total	2,447,000	122,200	2,512,700	2,512,700	0	0	0	0	5,081,900
Growth Fund Projects									
Cycle Strategy implementation (GAF)	121,746	0	278,300	0	-278300	278,300	0	0	400,046
Green Infrastructure implementation (GAF)	43,993	1,100	184,900	20,000	-164900	164,900	0	0	229,993
Transport Plans implementation (GAF)	108,777	0	209,300	0	-209300	209,300	0	0	318,077
Growth Fund Projects Total	274,516	1,100	672,500	20,000	-652,500	652,500	0	0	948,116

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Leisure Facilities									
Baldock Road Pavilion	5,029	0	0	0	0	0	0	0	5,029
Baldock Road Recreation Grounds	820	4,500	54,700	62,300	7600	0	0	0	67,620
Bancroft Gardens Play Area	0	0	75,000	75,000	0	0	0	0	75,000
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	0	0	170,000	0	-170000	170,000	0	0	170,000
Bush Spring Play Area Renovation, Baldock	0	77,100	0	0	0	0	0	0	77,100
Butts Close renovation, Hitchin	0	0	30,000	30,000	0	0	0	0	30,000
Clothall Road boundary fence and gate	0	0	15,000	15,000	0	0	0	0	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	0	0	0	0	35,000
Electronic Gates installation	7,620	17,800	0	0	0	0	0	0	25,420
Grange Recreation Ground Improvements	0	2,500	12,500	7,800	-4700	0	0	0	10,300
Great Ashby Community Centre Extension	290,872	0	15,700	0	-15700	0	0	0	290,872
Great Ashby District Park pathway reconstruction	0	0	0	0	0	45,000	0	0	45,000
Grounds Maintenance Vehicles	0	0	0	0	0	500,000	0	0	500,000
Hitchin Cemetery Roadway improvements	0	0	0	0	0	40,000	0	0	40,000
Hitchin Garden of Remembrance	16,600	3,400	0	0	0	0	0	0	20,000
Hitchin Swim Centre - small paddling pool resurfacing	42,010	700	0	0	0	0	0	0	42,710
Hitchin Swim Centre multi use leisure facilities	1,048,188	2,600	0	0	0	0	0	0	1,050,788
Hitchin Swimming Pool Car Park extension	29,142	0	278,400	278,400	0	0	0	0	307,542
Icknield Way Cemetery pathways and roadways improvements	0	0	40,000	40,000	0	0	0	0	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	0	0	0	0	12,000
Jackmans Central Play Area Renovation	0	0	0	0	0	75,000	0	0	75,000
Jackmans Creamery, Letchworth	0	5,500	24,500	13,900	-10600	0	0	0	19,400
King George V Pavilion - contribution to scheme	0	0	0	0	0	50,000	0	0	50,000
King George V Recreation Ground Improvements	0	0	60,000	60,000	0	0	0	0	60,000
Neighbourhood Parks renovation	40,050	48,400	4,200	0	-4200	0	0	0	88,450

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New Wheeled Sports Provision, Baldock	0	0	100,000	100,000	0	0	0	0	100,000
Newmarket Road Wheeled Sports Provision	0	0	0	0	0	20,000	0	0	20,000
North Herts Leisure Centre Development	0	240,300	3,240,600	3,286,000	45,400	0	0	0	3,526,300
North Herts Leisure Centre Roof Replacement	269,224	3,300	0	0	0	0	0	0	272,524
Norton Common Wheeled Sports improvements	0	1,600	170,000	170,000	0	0	0	0	171,600
Pool filter refurb and UV system at North Herts Leisure Centre	0	0	100,000	54,600	-45,400	0	0	0	54,600
Purwell Recreation Ground Improvements	0	17,000	0	0	0	0	0	0	17,000
Ransoms Recreation Ground Play Area, Hitchin	65,490	10,600	0	0	0	0	0	0	76,090
Relay concrete slabs that surround the Hitchin outdoor pool.	0	0	60,000	60,000	0	0	0	0	60,000
Renew pathways at Bancroft Recreation Ground, Hitchin	0	0	50,000	50,000	0	0	0	0	50,000
Replace main pool grating and overflow gullies at Hitchin Swim Centre	0	0	50,000	50,000	0	0	0	0	50,000
Replace seating at Hitchin Swimming Centre	0	47,900	12,100	9,900	-2,200	0	0	0	57,800
Royston Cemetery Pathways and Roadways	0	32,800	0	0	0	0	0	0	32,800
Serby Avenue Play Area renovation, Royston	0	0	75,000	75,000	0	0	0	0	75,000
Smithsons Recreation Ground	0	3,200	26,800	26,800	0	0	0	0	30,000
Splash Park at Bancroft Recreation Ground	0	158,200	35,800	35,800	0	0	0	0	194,000
Splash Park at Priory Memorial, Royston	0	112,000	50,000	50,000	0	0	0	0	162,000
Swinburne Playing Fields Improvements	0	0	30,000	30,000	0	0	0	0	30,000
Walsworth Common Enhancements to wheeled sports provision	0	0	20,000	20,000	0	0	0	0	20,000
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	103,000	0	0	103,000
Walsworth Common Play Area, Hitchin	58,980	12,300	0	0	0	0	0	0	71,280
Walsworth Common Reconstruction of Car Park	0	0	0	0	0	30,000	0	0	30,000
Leisure Facilities Total	1,874,024	801,700	4,847,300	4,647,500	-199,800	1,333,000	0	0	8,656,224

Museum & Arts

Burymead Road - new roof waterproofing system	0	1,900	58,100	61,500	3,400	0	0	0	63,400
NH Museum & Community Facility	3,619,152	899,900	810,400	810,400	0	0	0	0	5,329,452

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Museum & Arts Total	3,619,152	901,800	868,500	871,900	3,400	0	0	0	5,392,852
Parking									
Lairage 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	1,020	1,200	72,800	63,000	-9800	0	0	0	65,220
Installation of trial on-street charging (GAF)	0	0	50,000	0	-50000	50,000	0	0	50,000
Lairage Multi-Storey Car Par - Structural wall repairs	35,150	139,200	125,700	125,700	0	0	0	0	300,050
Lairage multi-storey car park - white lighting	2,500	58,700	0	0	0	0	0	0	61,200
Letchworth Multi Storey Enhancements	0	0	70,000	70,000	0	0	0	0	70,000
Letchworth Multi Storey Safety Edge Protection Fencing	0	0	120,000	120,000	0	0	0	0	120,000
Letchworth Multi Storey Structural Investigations	0	600	39,400	39,400	0	0	0	0	40,000
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0	3,000	146,500	146,500	0	0	0	0	149,500
Letchworth multi-storey car park - lighting	204,566	-4,200	22,700	22,700	0	0	0	0	223,066
New Handheld Equipment for Parking Enforcement	15,100	20,500	0	0	0	0	0	0	35,600
Off Street Car Parks resurfacing and enhancement	36,900	82,600	90,000	90,000	0	130,000	0	0	339,500
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	4,800	0	25,200	25,200	0	0	0	0	30,000
Town Centre pay & display machines for on-street charging	0	0	235,000	0	-235000	235,000	0	0	235,000
Parking Total	300,036	301,600	1,097,300	802,500	-294,800	415,000	0	0	1,819,136
Renovation & Reinstatement Grant Expenditure									
Mandatory Disabled Facility Grants	7,389,878	680,900	745,000	653,800	-91200	745,000	745,000	745,000	10,959,578
Private Sector Grants	894,660	30,400	60,000	60,000	0	60,000	60,000	60,000	1,165,060
Renovation & Reinstatement Grant Expenditure Total	8,284,538	711,300	805,000	713,800	-91,200	805,000	805,000	805,000	12,124,638
Town Centre Enhancement									

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Royston Civic Centre Site redevelopment (GAF)	18,838	0	41,200	0	-41200	41,200	0	0	60,038
Warren Car Park redevelopment	0	0	100,000	0	-100000	100,000	0	0	100,000
Town Centre Enhancement Total	18,838	0	141,200	0	-141,200	141,200	0	0	160,038
Waste collection									
Waste and Street Cleansing Data Mgmt	0	0	35,000	35,000	0	0	0	0	35,000
Waste and Street Cleansing Vehicles	0	0	0	0	0	3,600,000	0	0	3,600,000
Waste collection Total	0	0	35,000	35,000	0	3,600,000	0	0	3,635,000
Grand Total	18,736,589	3,524,100	19,709,200	18,157,600	-1,551,600	8,947,000	4,397,000	1,656,700	55,418,989