

| Service Group                               | Project   | 2016/17          | 2017/18        | 2018/19          | 2019/20        | 2020/21        | Total                                 |
|---|---|------------------|----------------|------------------|----------------|----------------|---------------------------------------|
|   |   | Revised Budget   | Estimate       | Estimate         | Estimate       | Estimate       | Scheme Cost (Inc. Exp prior to 16/17) |
|   |   | £                | £              | £                | £              | £              | £                                     |
|   | John Barker Place, Hitchin  |                  | 548,000        | 548,000          |                |                | 1,096,000                             |
| <b>Advances &amp; Cash Incentives Total</b> |   | <b>0</b>         | <b>548,000</b> | <b>548,000</b>   | <b>0</b>       | <b>0</b>       | <b>1,096,000</b>                      |
|   | Capital enhancement programme                                     | 47,000           |                |                  |                |                | 104,640                               |
|   | Council property improvements following condition surveys         | 600,000          | 300,000        | 300,000          |                |                | 1,200,000                             |
|   | Energy efficiency measures  | 60,000           |                |                  |                |                | 60,000                                |
|   | Making Good Trip Hazards, Hitchin Town Centre                     | 25,000           |                |                  |                |                | 25,000                                |
|   | Premises compliance enhancements                                  | 15,000           |                |                  |                |                | 40,000                                |
|   | Provide housing at market rents.                                  |                  | 550,000        | 2,300,000        | 150,000        |                | 3,000,000                             |
|   | Refurbishment of DCO  | 5,718,200        |                |                  |                |                | 5,916,030                             |
|   | Refurbishment of Harkness Court                                   | 43,000           |                |                  |                |                | 43,000                                |
|   | Replacement of Walsworth Common Access Bridge                     | 185,000          |                |                  |                |                | 188,400                               |
|   | St John's Chapel Hitchin, Re-roofing                              | 200              |                |                  |                |                | 52,350                                |
|   | Storage Facilities  | 750,000          |                |                  |                |                | 750,000                               |
|   | Town Lodge - Various patch repairs to the roof                    | 1,500            |                |                  |                |                | 42,000                                |
| <b>Asset Management Total</b>               |   | <b>7,444,900</b> | <b>850,000</b> | <b>2,600,000</b> | <b>150,000</b> | <b>0</b>       | <b>11,421,420</b>                     |
| Building Control                            | Procurement and Implementation of a single IT platform            | 53,000           |                |                  |                |                | 53,000                                |
| <b>Building Control Total</b>               |   | <b>53,000</b>    | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>53,000</b>                         |
| CCTV  | CCTV cameras from tilt to dome mechanism                          | 2,700            |                |                  |                |                | 79,438                                |
|   | Mobile CCTV camera replacement                                    | 13,300           |                |                  |                |                | 28,700                                |
|   | Replacement of neighbourhood CCTV equipment                       |                  | 60,000         |                  |                |                | 60,000                                |
| <b>CCTV Total</b>                           |   | <b>16,000</b>    | <b>60,000</b>  | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>168,138</b>                        |
| Community Services                          | Area Visioning  | 31,000           |                |                  |                |                | 347,503                               |
|   | Baldock Town Hall project   | 0                | 90,000         |                  |                |                | 112,780                               |
|   | Demolition of Bancroft Hall                                       | 46,500           |                |                  |                |                | 49,000                                |
|   | Refurbishment and improvement of community facilities             | 336,000          | 250,000        | 250,000          | 250,000        | 120,000        | 1,206,000                             |
|   | Rural Community Halls Grant Scheme                                | 10,300           |                |                  |                |                | 102,140                               |
|   | S106 Projects   | 240,000          |                |                  |                |                | 520,821                               |
|   | Westmill Community Centre Design Work                             | 4,500            |                |                  |                |                | 33,290                                |
| <b>Community Services Total</b>             |   | <b>668,300</b>   | <b>340,000</b> | <b>250,000</b>   | <b>250,000</b> | <b>120,000</b> | <b>2,371,534</b>                      |
|   | 40 KVA UPS Device or Battery Replacement                          |                  | 20,000         |                  | 7,000          |                | 27,000                                |
|   | Additional PC's - Support Home Working/OAP                        |                  | 13,000         |                  | 13,000         |                | 26,000                                |
|   | Additional Storage  |                  | 12,000         |                  | 13,000         |                | 25,000                                |
|   | Alternative to safeword tokens for staff/members working remotely |                  |                |                  | 8,000          |                | 8,000                                 |
|   | Back-up Diesel 40 KVA Generator (DCO)                             |                  |                |                  | 20,000         |                | 20,000                                |
|   | Cabinet Switches - 4 Floors                                       | 15,000           |                | 18,000           |                |                | 33,000                                |
|   | Careline Call Handling Hardware and Software                      | 4,600            |                |                  |                |                | 108,990                               |
|   | Channel shift - processing of housing register applications       |                  | 20,000         | 20,000           | 20,000         |                | 60,000                                |
|   | Core Backbone Switches  | 16,000           |                | 17,000           |                |                | 49,000                                |
|   | Customer Self Serve Module  | 3,000            |                |                  |                |                | 12,970                                |
|   | Dell Servers  |                  |                |                  | 65,000         |                | 65,000                                |
|   | DR Set-Up   | 89,500           |                |                  | 25,000         |                | 114,500                               |
|   | EA Agreement  | 90,000           | 90,000         | 90,000           | 90,000         |                | 360,000                               |

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|  |   | Revised Budget   | Estimate       | Estimate       | Estimate       | Estimate      | Scheme Cost (Inc. Exp prior to 16/17) |
|  |   | £                | £              | £              | £              | £             | £                                     |
|  | Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract                       |                  | 39,000         |                |                | 39,000        | 78,000                                |
|  | Email Encryption Software Solution  |                  | 45,000         |                |                | 45,000        | 90,000                                |
|  | Financial System upgrade - E-series   | 4,300            |                |                |                |               | 66,313                                |
|  | Infrastructure: Back-Up Diesel 40 KVA Generator DCO   | 12,800           |                |                |                |               | 12,800                                |
|  | Laptops - Refresh Programme   |                  |                | 6,000          |                |               | 6,000                                 |
|  | New Blade Enclosure   |                  |                |                | 32,000         |               | 32,000                                |
|  | PC refresh programme  | 17,300           | 17,000         | 17,000         | 17,000         |               | 87,300                                |
|  | Permit gateway Citizen - to enable customers to renew permits on line                                     | 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                                |
|  | Replacement SAN   |                  |                |                | 110,000        |               | 110,000                               |
|  | Security - Firewalls  | 10,000           |                | 14,000         |                |               | 24,000                                |
|  | Server / Infrastructure Refresh   | 3,000            |                |                |                |               | 227,900                               |
|  | Software Asset Management   | 0                | 13,000         |                |                |               | 13,000                                |
|  | Software for personalised bills and annual billing.   | 19,000           |                |                |                |               | 19,000                                |
|  | SQL License Cost  | 25,000           | 25,000         | 25,000         | 25,000         |               | 100,000                               |
|  | Tablets - Android Devices   | 7,500            | 8,000          | 8,000          | 8,000          |               | 31,500                                |
| <b>Computer Software and Equipment Total</b> |   | <b>372,000</b>   | <b>366,000</b> | <b>215,000</b> | <b>453,000</b> | <b>84,000</b> | <b>1,926,273</b>                      |
| Corporate Items                              | Capitalised Pension Fund Contribution   | 2,500,000        |                |                |                |               | 4,947,000                             |
|  | Telephony system  | 12,700           |                |                |                |               | 134,900                               |
| <b>Corporate Items Total</b>                 |   | <b>2,512,700</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>5,081,900</b>                      |
| Growth Fund Projects                         | Cycle Strategy implementation (GAF)   |                  | 278,000        |                |                |               | 399,746                               |
|  | Green Infrastructure implementation (GAF)   | 20,000           | 165,000        |                |                |               | 230,093                               |
|  | Transport Plans implementation (GAF)  |                  | 209,000        |                |                |               | 317,777                               |
| <b>Growth Fund Projects Total</b>            |   | <b>20,000</b>    | <b>652,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      | <b>947,616</b>                        |
|  | Baldock Road Recreation Grounds   | 62,300           |                |                |                |               | 67,620                                |
|  | Bancroft Gardens Play Area  | 75,000           |                |                |                |               | 75,000                                |
|  | Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)  |                  | 170,000        |                |                |               | 170,000                               |
|  | Butts Close renovation, Hitchin   | 30,000           |                |                |                |               | 30,000                                |
|  | Clothall Road boundary fence and gate   | 15,000           |                |                |                |               | 15,000                                |
|  | Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, H | 35,000           |                |                |                |               | 35,000                                |
|  | Grange Recreation Ground Improvements   | 7,800            |                |                |                |               | 10,300                                |
|  | Great Ashby District Park pathway reconstruction  |                  | 45,000         |                |                |               | 45,000                                |
|  | Hitchin Cemetery Roadway improvements   |                  | 40,000         |                |                |               | 40,000                                |
|  | Hitchin Outdoor Pool Showers and Toilets  |                  | 75,000         |                |                |               | 75,000                                |
|  | Hitchin Swimming Centre Lift  |                  | 100,000        |                |                |               | 100,000                               |
|  | Hitchin Swimming Pool Car Park extension  | 278,400          |                |                |                |               | 307,542                               |
|  | Icknield Way Cemetery pathways and roadways improvements  | 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   |                  | 75,000         |                |                |               | 75,000                                |
|  | Jackmans Creamery, Letchworth   | 13,900           |                |                |                |               | 19,400                                |
|  | King George V Pavilion - contribution to scheme   |                  | 50,000         |                |                |               | 50,000                                |

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|---|---|------------------|------------------|----------------|----------------|----------------|---------------------------------------|
|   |   | Revised Budget   | Estimate         | Estimate       | Estimate       | Estimate       | Scheme Cost (Inc. Exp prior to 16/17) |
|   |   | £                | £                | £              | £              | £              | £                                     |
|   | King George V Recreation Ground Improvements                                | 60,000           |                  |                |                |                | 60,000                                |
|   | Letchworth Outdoor Pool Showers and Toilets                                 |                  | 75,000           |                |                |                | 75,000                                |
|   | New Wheeled Sports Provision, Baldock                                       | 100,000          |                  |                |                |                | 100,000                               |
|   | Newmarket Road Wheeled Sports Provision                                     |                  | 20,000           |                |                |                | 20,000                                |
|   | North Herts Leisure Centre Development                                      | 3,286,000        |                  |                |                |                | 3,526,300                             |
|   | Norton Common Wheeled Sports improvements                                   | 170,000          |                  |                |                |                | 171,600                               |
|   | Pool filter refurb and UV system at North Herts Leisure Centre              | 54,600           |                  |                |                |                | 54,600                                |
|   | Relay concrete slabs that surround the Hitchin outdoor pool.                | 60,000           |                  |                |                |                | 60,000                                |
|   | Renew pathways at Bancroft Recreation Ground, Hitchin                       | 50,000           |                  |                |                |                | 50,000                                |
|   | Replace main pool grating and overflow gullies at Hitchin Swim Centre       | 50,000           |                  |                |                |                | 50,000                                |
|   | Replace seating at Hitchin Swimming Centre                                  | 9,900            |                  |                |                |                | 57,800                                |
|   | Serby Avenue Play Area renovation, Royston                                  | 75,000           |                  |                |                |                | 75,000                                |
|   | Smithsons Recreation Ground   | 26,800           |                  |                |                |                | 30,000                                |
|   | Splash Park at Bancroft Recreation Ground                                   | 35,800           |                  |                |                |                | 194,000                               |
|   | Splash Park at Priory Memorial, Royston                                     | 50,000           |                  |                |                |                | 162,000                               |
|   | Swinburne Playing Fields Improvements                                       | 30,000           |                  |                |                |                | 30,000                                |
|   | Ultra Violet water disinfection system                                      |                  | 50,000           |                |                |                | 50,000                                |
|   | Walsworth Common Enhancements to wheeled sports provision                   | 20,000           |                  |                |                |                | 20,000                                |
|   | Walsworth Common Pavilion - contribution to scheme                          |                  | 300,000          |                |                |                | 300,000                               |
|   | Walsworth Common Pitch Improvements   |                  | 103,000          |                |                |                | 103,000                               |
|   | Walsworth Common Reconstruction of Car Park                                 |                  | 30,000           |                |                |                | 30,000                                |
| <b>Leisure Facilities Total</b>                               |   | <b>4,647,500</b> | <b>1,133,000</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>6,386,162</b>                      |
| Museum & Arts   | Burymead Road - new roof waterproofing system                               | 61,500           |                  |                |                |                | 63,400                                |
|   | NH Museum & Community Facility  | 810,400          |                  |                |                |                | 5,329,452                             |
| <b>Museum &amp; Arts Total</b>                                |   | <b>871,900</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>5,392,852</b>                      |
|   | Hitchin Multi Storey Safety and Equalities Act improvements                 | 40,000           |                  |                |                |                | 40,000                                |
|   | Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin | 63,000           |                  |                |                |                | 65,220                                |
|   | Installation of trial on-street charging (GAF)                              |                  | 50,000           |                |                |                | 50,000                                |
|   | Lairage Multi-Storey Car Par - Structural wall repairs                      | 125,700          |                  |                |                |                | 300,050                               |
|   | Letchworth Multi Storey Enhancements  | 70,000           |                  |                |                |                | 70,000                                |
|   | Letchworth Multi Storey Safety Edge Protection Fencing                      | 120,000          |                  |                |                |                | 120,000                               |
|   | Letchworth Multi Storey Structural Investigations                           | 39,400           |                  |                |                |                | 40,000                                |
|   | Letchworth Multi_storey Car Park - parapet walls, soffit & decoration       | 146,500          |                  |                |                |                | 149,500                               |
|   | Letchworth multi-storey car park - lighting                                 | 22,700           |                  |                |                |                | 223,066                               |
|   | Off Street Car Parks resurfacing and enhancement                            | 90,000           | 130,000          |                |                |                | 339,500                               |
|   | Replace and enhance lighting at St Mary's Car Park                          | 60,000           |                  |                |                |                | 60,000                                |
|   | St Mary's car park. Structural repairs to steps                             | 25,200           |                  |                |                |                | 30,000                                |
|   | Town Centre pay & display machines for on-street charging                   |                  | 235,000          |                |                |                | 235,000                               |
| <b>Parking Total</b>  |   | <b>802,500</b>   | <b>415,000</b>   | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>1,722,336</b>                      |
| Renovation & Reinstaten                                       | Mandatory Disabled Facility Grants  | 653,800          | 745,000          | 745,000        | 745,000        | 745,000        | 11,704,578                            |
|   | Private Sector Grants   | 60,000           | 60,000           | 60,000         | 60,000         | 60,000         | 1,225,060                             |
| <b>Renovation &amp; Reinstatement Grant Expenditure Total</b> |   | <b>713,800</b>   | <b>805,000</b>   | <b>805,000</b> | <b>805,000</b> | <b>805,000</b> | <b>12,929,638</b>                     |

| Service Group                        | Project                                       | 2016/17                | 2017/18          | 2018/19          | 2019/20          | 2020/21          | Total  |
|--------------------------------------|---|------------------------|------------------|------------------|------------------|------------------|--|
|                                      |   | Revised<br>Budget<br>£ | Estimate<br>£    | Estimate<br>£    | Estimate<br>£    | Estimate<br>£    | Scheme<br>Cost<br>(Inc. Exp<br>prior to<br>16/17)<br>£ |
|                                      | Royston Civic Centre Site redevelopment (GAF) |                        | 41,000           |                  |                  |                  | 59,838   |
|                                      | Warren Car Park redevelopment                 |                        | 100,000          |                  |                  |                  | 100,000  |
| <b>Town Centre Enhancement Total</b> |   | <b>0</b>               | <b>141,000</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>159,838</b>   |
| Waste collection                     | Waste and Street Cleansing Data Mgmt          | 35,000                 |                  |                  |                  |                  | 35,000   |
|                                      | Waste and Street Cleansing Vehicles           |                        | 3,600,000        |                  |                  |                  | 3,600,000  |
| <b>Waste collection Total</b>        |   | <b>35,000</b>          | <b>3,600,000</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>3,635,000</b>                                       |
| <b>Grand Total</b>                   |   | <b>18,157,600</b>      | <b>8,910,000</b> | <b>4,418,000</b> | <b>1,658,000</b> | <b>1,009,000</b> | <b>53,291,706</b>                                      |