

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

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)
		£	£	£	£	£	£
	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

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)
		£	£	£	£	£	£
	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 Budget £	Estimate £	Estimate £	Estimate £	Estimate £	Scheme Cost (Inc. Exp prior to 16/17) £
	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>