

By Council Priority

	2016/17 Working Budget £'000	2016/17 Revised Budget £'000	Movement £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000
Priority							
Attractive & Thriving	5,590	2,023	-3,568	4,999	300	0	300
Prosper & Protect	1,085	1,184	99	1,887	2,848	150	0
Responsive & Efficient	11,482	6,224	-5,259	10,350	1,275	1,478	1,094
Grand Total	18,158	9,431	-8,727	17,236	4,423	1,628	1,394

By Service Group

	2016/17 Working Budget £'000	2016/17 Revised Budget £'000	Movement £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000
Service Group							
Advances & Cash Incentives	0	0	0	548	548	0	0
Asset Management	7,445	1,745	-5,700	6,438	2,600	150	0
Building Control	53	53	0	0	0	0	0
CCTV	16	16	0	60	0	0	0
Community Services	668	432	-237	663	250	250	120
Computer Software and Equipment	372	696	324	276	100	338	84
Corporate Items	2,513	2,513	0	0	0	0	0
Growth Fund Projects	20	20	0	652	0	0	0
Leisure Facilities	4,648	2,182	-2,466	2,990	120	85	385
Museum & Arts	872	872	0	0	0	0	0
Parking	803	155	-648	1,063	0	0	0
Renovation & Reinstatement Grant Expenditure	714	714	0	805	805	805	805
Town Centre Enhancement	0	0	0	141	0	0	0
Waste Collection	35	35	0	3,600	0	0	0
Waste Disposal	0	0	0	0	0	0	0
Grand Total	18,158	9,431	-8,727	17,236	4,423	1,628	1,394

Capital Funding Source

	2nd Qrt 2016/17 Funding £'000	3rd Qrt 2016/17 Funding £'000	2016/17 Movement £'000	2017/18 Funding £'000	2018/19 Funding £'000	2019/20 Funding £'000	2020/21 Funding £'000
Funding Source							
Government Grant	674	674	0	1,488	654	654	654
Revenue Contribution	4	4	0	0	0	0	0
Other Capital Contributions	926	881	-45	163	0	0	250
S106 Funding	448	535	87	341	0	0	37
Capital Receipt	4,838	2,470	-2,369	3,513	2,521	974	122
Drawdown of cash investments	11,268	4,867	-6,401	11,730	1,248	0	331
Grand Total	18,158	9,431	-8,727	17,236	4,423	1,628	1,394

Capital Receipt Analysis

	2016/17 Working Budget £'000	2016/17 Revised Funding £'000		2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000
B/fwd Capital Receipt Funding	-5,462	-5,462		-2,992	-519	-398	-1,174
Add: Capital Receipts Received in Year	-3,000	0	3,000	-1,040	-2,400	-1,750	-500
Less: Capital Receipts Used in Year	4,838	2,470	-2,368	3,513	2,521	974	122
C/Fwd Capital Receipt Funding	-3,624	-2,992	632	-519	-398	-1,174	-1,552

Set-Aside Receipts Analysis

	2016/17 Working Budget £'000	2016/17 Revised Funding £'000		2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000
B/fwd Set-Aside Receipt Funding	-18,827	-18,827		-13,960	-2,230	-982	-982
Set-Aside Receipts Received in Year	0	0	0	0	0	0	0
Set -Aside Receipts Used in Year	11,268	4,867	-6,401	11,730	1,248	0	331
C/Fwd Set-Aside Receipt Funding	-7,560	-13,960	-6,401	-2,230	-982	-982	-651

Service Group	Project	Spend in Prior Years £'000	2016/17 Working Estimate £'000	2016/17 Revised Estimate £'000	2016/17 Movement £'000	2017/18 Revised Estimate £'000	2018/19 Revised Estimate £'000	2019/20 Revised Estimate £'000	2020/21 Revised Estimate £'000	Total Scheme Cost £'000
Advances & Cash Incentives										
	John Barker Place, Hitchin	0	0	0	0	548	548	0	0	1,096
Advances & Cash Incentives Total		0	0	0	0	548	548	0	0	1,096
Asset Management										
	Capital enhancement programme	58	47	0	-47	0	0	0	0	58
	Council property improvements following condition surveys	0	600	200	-400	700	300	0	0	1,200
	Energy efficiency measures	0	60	0	-60	60	0	0	0	60
	Making Good Trip Hazards, Hitchin Town Centre	0	25	0	-25	25	0	0	0	25
	Premises compliance enhancements	25	15	0	-15	0	0	0	0	25
	Provide housing at market rents.	0	0	0	0	550	2,300	150	0	3,000
	Refurbishment of DCO	198	5,718	800	-4,918	4,918	0	0	0	5,916
	Refurbishment of Harkness Court	0	43	43	0	0	0	0	0	43
	Replacement of Walsworth Common Access Bridge	3	185	0	-185	185	0	0	0	188
	Storage Facilities	0	750	700	-50	0	0	0	0	700
	St John's Chapel Hitchin, Re-roofing	52	0	0	0	0	0	0	0	52
	Town Lodge - Various patch repairs to the roof	40	2	2	0	0	0	0	0	42
Asset Management Total		377	7,445	1,745	-5,700	6,438	2,600	150	0	11,310
Building Control										
	Procurement and Implementation of a single IT platform	0	53	53	0	0	0	0	0	53
Building Control Total		0	53	53	0	0	0	0	0	53
CCTV										
	Investment in CCTV Equipment	177	16	16	0	0	0	0	0	193
	Replacement of neighbourhood CCTV equipment	0	0	0	0	60	0	0	0	60
CCTV Total		177	16	16	0	60	0	0	0	253
Community Services										
	Area Visioning	317	31	31	0	0	0	0	0	348
	Baldock Town Hall project	23	0	13	13	77	0	0	0	113
	Demolition of Bancroft Hall	2	47	47	0	0	0	0	0	49
	Refurbishment and improvement of community facilities	0	336	0	-336	586	250	250	120	1,206
	Rural Community Halls Grant Scheme	92	10	10	0	0	0	0	0	102
	S106 Projects	281	240	330	90	0	0	0	0	611
	Westmill Community Centre Design Work	29	5	1	-4	0	0	0	0	29
Community Services Total		743	668	432	-237	663	250	250	120	2,457
Computer Software and Equipment										
	40 KVA UPS Device or Battery Replacement	0	0	0	0	20	0	7	0	27
	Additional PC's - Support Home Working/OAP	0	0	0	0	13	0	13	0	26
	Additional Storage	0	0	0	0	12	0	13	0	25
	Alternative to safeword tokens for staff/members working remotely	0	0	0	0	0	0	8	0	8
	Back-up Diesel 40 KVA Generator (DCO)	0	0	0	0	0	0	20	0	20
	Cabinet Switches - 4 Floors	0	15	0	-15	15	18	0	0	33
	Careline Call Handling Hardware and Software	104	5	5	0	0	0	0	0	109
	Channel shift - processing of housing register applications	0	0	0	0	20	20	0	0	40
	Core Backbone Switches	0	16	11	-5	0	17	20	0	48
	Customer Self Serve Module	10	3	3	0	0	0	0	0	13
	Dell Servers	0	0	0	0	0	0	65	0	65
	Disaster Recovery Set Up	0	90	90	0	0	0	25	0	115
	Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	0	0	0	0	39	0	0	39	78
	Email Encryption Software Solution	0	0	0	0	45	0	0	45	90
	Financial System upgrade - E-series	62	4	9	5	0	0	0	0	71
	Infrastructure: Back-Up Diesel 40 KVA Generator DCO	0	13	13	0	0	0	0	0	13
	Laptops - Refresh Programme	0	0	0	0	0	6	0	0	6
	Microsoft Enterprise Agreement	0	115	460	345	0	0	0	0	460
	New Blade Enclosure	0	0	0	0	0	0	32	0	32
	PC refresh programme	28	17	25	7	17	17	17	0	104
	Permit gateway Citizen - to enable customers to renew permits on line	0	15	15	0	0	0	0	0	15
	Recording of Council Meetings	0	0	0	0	64	0	0	0	64
	Replacement or upgrade of the environmental health and licensing administration system (ACOLAID)	0	40	40	0	0	0	0	0	40
	Replacement SAN	0	0	0	0	0	0	110	0	110
	Security - Firewalls	0	10	0	-10	10	14	0	0	24
	Server / Infrastructure Refresh	225	3	0	-3	0	0	0	0	225

Software Asset Management	0	0	0	0	13	0	0	0	13
Software for personalised bills and annual billing.	0	19	19	0	0	0	0	0	19
Tablets - Android Devices	0	8	8	0	8	8	8	0	32
Computer Software and Equipment Total	429	372	696	324	276	100	338	84	1,923
Corporate Items									
Capitalised Pension Fund Contribution	2,447	2,500	2,500	0	0	0	0	0	4,947
Telephony system	122	13	13	0	0	0	0	0	135
Corporate Items Total	2,569	2,513	2,513	0	0	0	0	0	5,082
Growth Fund Projects									
Cycle Strategy implementation (GAF)	122	0	0	0	278	0	0	0	400
Green Infrastructure implementation (GAF)	45	20	20	0	165	0	0	0	230
Transport Plans implementation (GAF)	109	0	0	0	209	0	0	0	318
Growth Fund Projects Total	276	20	20	0	652	0	0	0	948
Leisure Facilities									
Baldock Road Recreation Grounds	5	62	62	0	0	0	0	0	68
Bancroft Gardens Play Area	0	75	75	0	0	0	0	0	75
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	0	0	0	0	170	0	0	0	170
Butts Close renovation, Hitchin	0	30	18	-12	0	0	0	0	18
Clothall Road boundary fence and gate	0	15	0	-15	0	0	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth	0	0	0	0	0	35	0	0	35
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin	0	35	38	3	0	0	0	0	38
Grange Recreation Ground Improvements	3	8	8	0	0	0	0	0	10
Hitchin Outdoor Pool Showers and Toilets	0	0	0	0	75	0	0	0	75
Hitchin Swimming Centre Lift	0	0	0	0	100	0	0	0	100
Hitchin Swimming Pool Car Park extension	29	278	2	-276	276	0	0	0	308
Icknield Way Cemetery pathways and roadways improvements	0	40	0	-40	0	0	0	0	0
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common	0	12	12	0	0	0	0	0	12
Jackmans Central Play Area Renovation	0	0	0	0	75	0	0	0	75
Jackmans Creamery, Letchworth	6	14	14	0	0	0	0	0	19
King George V Recreation Ground Improvements	0	60	0	-60	0	0	0	0	0
Letchworth Outdoor Pool Showers and Toilets	0	0	0	0	75	0	0	0	75
New changing rooms, Walsworth Common, Hitchin	0	0	0	0	0	0	0	300	300
New Wheeled Sports Provision, Baldock	0	100	0	-100	0	0	0	0	0
North Herts Leisure Centre Development	240	3,286	1,389	-1,897	1,990	0	0	0	3,619
Norton Common Wheeled Sports improvements	2	170	170	0	0	0	0	0	172
Pool filter refurb and UV system at North Herts Leisure Centre	0	55	55	0	0	0	0	0	55
Relay concrete slabs that surround the Hitchin outdoor pool.	0	60	60	0	0	0	0	0	60
Renew pathways at Bancroft Recreation Ground, Hitchin	0	50	15	-35	35	0	0	0	50
Renovate play area Howard Park, Letchworth	0	0	0	0	0	0	0	75	75
Renovate play area King George V Recreation Ground, Hitchin	0	0	0	0	0	0	75	0	75
Renovate play area, District Park, Gt. Ashby	0	0	0	0	0	75	0	0	75
Replace items of equipment, Brook View, Hitchin	0	0	0	0	10	0	0	0	10
Replace items of play equipment Holroyd Cres, Baldock	0	0	0	0	0	0	0	10	10
Replace items of play equipment Wilbury Recreation Ground, Letchworth	0	0	0	0	0	0	10	0	10
Replace items of play equipment, Chiltern Road, Baldock	0	0	0	0	0	10	0	0	10
Replace main pool grating and overflow gullies at Hitchin Swim Centre	0	50	52	2	0	0	0	0	52
Replace seating at Hitchin Swimming Centre	48	10	10	0	0	0	0	0	58
Serby Avenue Play Area renovation, Royston	0	75	75	0	0	0	0	0	75
Smithsons Recreation Ground	3	27	27	0	0	0	0	0	30
Splash Park at Bancroft Recreation Ground	158	36	40	4	0	0	0	0	198
Splash Park at Priory Memorial, Royston	112	50	60	10	0	0	0	0	172
Swinburne Playing Fields Improvements	0	30	0	-30	0	0	0	0	0
Ultra Violet water disinfection system	0	0	0	0	50	0	0	0	50
Walsworth Common Enhancements to wheeled sports provision	0	20	0	-20	0	0	0	0	0
Walsworth Common Pitch Improvements	0	0	0	0	103	0	0	0	103
Walsworth Common Reconstruction of Car Park	0	0	0	0	30	0	0	0	30
Leisure Facilities Total	606	4,648	2,182	-2,466	2,990	120	85	385	6,367
Museum & Arts									
Burymead Road - new roof waterproofing system	2	62	62	0	0	0	0	0	63
NH Museum & Community Facility	4,519	810	810	0	0	0	0	0	5,330

Museum & Arts Total	4,521	872	872	0	0	0	0	0	5,393
Parking									
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	2	63	63	0	0	0	0	0	65
Installation of trial on-street charging (GAF)	0	0	0	0	50	0	0	0	50
Lairage Multi Storey Safety and Equalities Act improvements	0	40	0	-40	40	0	0	0	40
Lairage Multi-Storey Car Park - Structural wall repairs	174	126	0	-126	126	0	0	0	300
Letchworth Multi Storey Enhancements	0	70	0	-70	70	0	0	0	70
Letchworth Multi Storey Safety Edge Protection Fencing	0	120	0	-120	120	0	0	0	120
Letchworth Multi Storey Structural Investigations	1	39	0	-39	39	0	0	0	40
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	3	147	0	-146	146	0	0	0	149
Letchworth multi-storey car park - lighting	200	23	0	-23	23	0	0	0	223
Off Street Car Parks resurfacing and enhancement	120	90	90	0	130	0	0	0	340
Replace and enhance lighting at St Mary's Car Park	0	60	0	-60	60	0	0	0	60
St Mary's car park. Structural repairs to steps	5	25	1	-24	24	0	0	0	30
Town Centre pay & display machines for on-street charging	0	0	0	0	235	0	0	0	235
Parking Total	505	803	155	-648	1,063	0	0	0	1,722
Renovation & Reinstatement Grant Expenditure									
Mandatory Disabled Facility Grants	8,071	654	654	0	745	745	745	745	11,705
Private Sector Grants	928	60	60	0	60	60	60	60	1,228
Renovation & Reinstatement Grant Expenditure Total	8,998	714	714	0	805	805	805	805	12,932
Town Centre Enhancement									
Royston Civic Centre Site redevelopment (GAF)	19	0	0	0	41	0	0	0	60
Warren Car Park redevelopment	0	0	0	0	100	0	0	0	100
Town Centre Enhancement Total	19	0	0	0	141	0	0	0	160
Waste collection									
Waste and Street Cleansing Data Mgmt	0	35	35	0	0	0	0	0	35
Waste and Street Cleansing Vehicles	0	0	0	0	3,600	0	0	0	3,600
Waste collection Total	0	35	35	0	3,600	0	0	0	3,635
Grand Total	19,220	18,158	9,431	-8,727	17,236	4,423	1,628	1,394	53,331