

Project	Funding Source	2016/17 Outturn Funding £	2017/18 Working Budget	2017/18 Revised Budget	Movement £	2018/19 Revised Funding £	2019/20 Revised Funding £	2020/21 Revised Funding £
40 KVA UPS Device or Battery Replacement								
	Capital Receipt	0	0	0	0	0	7,000	0
	Drawdown of cash investments	0	0	0	0	0	0	0
40 KVA UPS Device or Battery Replacement Total		0	0	0	0	0	7,000	0
Additional PC's - Support Home Working/OAP								
	Capital Receipt	0	0	0	0	0	13,000	0
	Drawdown of cash investments	0	13,000	13,000	0	0	0	0
Additional PC's - Support Home Working/OAP Total		0	13,000	13,000	0	0	13,000	0
Additional Storage								
	Capital Receipt	0	0	0	0	0	13,000	0
	Drawdown of cash investments	0	12,000	12,000	0	0	0	0
Additional Storage Total		0	12,000	12,000	0	0	13,000	0
Alarm Receiving Centre (ARD) Upgrade								
	Capital Receipt	0	0	30,000	30,000	0	0	0
Alarm Receiving Centre (ARD) Upgrade Total		0	0	30,000	30,000	0	0	0
Alternative to safeword tokens for staff/members working remotely								
	Capital Receipt	0	0	0	0	0	8,000	0
Alternative to safeword tokens for staff/members working remotely Total		0	0	0	0	0	8,000	0
Area Visioning								
	Drawdown of cash investments	4,600	26,400	26,400	0	0	0	0
Area Visioning Total		4,600	26,400	26,400	0	0	0	0
Back-up Diesel 40 KVA Generator (DCO)								
	Capital Receipt	0	0	0	0	0	20,000	0
Back-up Diesel 40 KVA Generator (DCO) Total		0	0	0	0	0	20,000	0
Baldock Road Recreation Grounds								
	Capital Receipt	62,300	0	0	0	0	0	0
Baldock Road Recreation Grounds Total		62,300	0	0	0	0	0	0
Baldock Town Hall project								
	Drawdown of cash investments	13,200	74,500	74,500	0	0	0	0
	S106 Funding	0	2,300	2,300	0	0	0	0
Baldock Town Hall project Total		13,200	76,800	76,800	0	0	0	0
Bancroft Gardens Play Area								
	Capital Receipt	12,800	2,200	2,200	0	0	0	0
	S106 Funding	8,300	51,700	51,700	0	0	0	0
Bancroft Gardens Play Area Total		21,100	53,900	53,900	0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)								
	Capital Receipt	0	0	0	0	24,100	0	0
	Other Capital Contributions	0	0	0	0	80,000	0	0
	S106 Funding	0	0	0	0	65,900	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) Total		0	0	0	0	170,000	0	0
Burymead Road - new roof waterproofing system								
	Drawdown of cash investments	51,200	2,000	2,000	0	0	0	0
Burymead Road - new roof waterproofing system Total		51,200	2,000	2,000	0	0	0	0
Butts Close renovation, Hitchin								
	Capital Receipt	3,700	0	0	0	0	0	0
	S106 Funding	14,200	0	0	0	0	0	0
Butts Close renovation, Hitchin Total		17,900	0	0	0	0	0	0
Cabinet Switches - 4 Floors								
	Drawdown of cash investments	0	15,000	15,000	0	18,000	0	0
Cabinet Switches - 4 Floors Total		0	15,000	15,000	0	18,000	0	0
Capitalised Pension Fund Contribution								
	Drawdown of cash investments	0	0	0	0	2,500,000	0	0
Capitalised Pension Fund Contribution Total		0	0	0	0	2,500,000	0	0
Careline Call Handling Hardware and Software								
	Capital Receipt	0	4,600	4,600	0	0	0	0
Careline Call Handling Hardware and Software Total		0	4,600	4,600	0	0	0	0
Careline Community Alarms								
	Drawdown of cash investments	3,200	0	0	0	0	0	0
Careline Community Alarms Total		3,200	0	0	0	0	0	0
CCTV cameras from tilt to dome mechanism								
	Capital Receipt	2,700	0	0	0	0	0	0
CCTV cameras from tilt to dome mechanism Total		2,700	0	0	0	0	0	0
Channel shift - processing of housing register applications								
	Drawdown of cash investments	0	20,000	20,000	0	20,000	0	0
Channel shift - processing of housing register applications Total		0	20,000	20,000	0	20,000	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth								
	Capital Receipt	0	0	0	0	35,000	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth Total		0	0	0	0	35,000	0	0
Core Backbone Switch								
	Capital Receipt	10,100	0	0	0	0	20,000	0
	Drawdown of cash investments	0	0	0	0	17,000	0	0
Core Backbone Switch Total		10,100	0	0	0	17,000	20,000	0
Council property improvements following condition surveys								
	Capital Receipt	260,000	380,000	65,000	-315,000	315,000	0	0
	Drawdown of cash investments	0	0	0	0	560,000	0	0

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Installation of trial on-street charging (GAF) Total	Government Grant	0	0	0	0	50,000	0	0
		0	0	0	0	50,000	0	0
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common	Capital Receipt	11,000	0	0	0	0	0	0
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common Total		11,000	0	0	0	0	0	0
Jackmans Central Play Area Renovation	Capital Receipt	0	75,000	75,000	0	0	0	0
Jackmans Central Play Area Renovation Total		0	75,000	75,000	0	0	0	0
Jackmans Creamery, Letchworth	Capital Receipt	23,400	0	0	0	0	0	0
Jackmans Creamery, Letchworth Total		23,400	0	0	0	0	0	0
John Barker Place, Hitchin	Drawdown of cash investments	0	277,600	0	-277,600	825,600	0	0
	S106 Funding	0	270,400	0	-270,400	270,400	0	0
John Barker Place, Hitchin Total		0	548,000	0	-548,000	1,096,000	0	0
Lairage Multi-Storey Car Par - Structural wall repairs	Drawdown of cash investments	-2,400	5,700	5,700	0	120,000	0	0
Lairage Multi-Storey Car Par - Structural wall repairs Total		-2,400	5,700	5,700	0	120,000	0	0
Laptops - Refresh Programme	Drawdown of cash investments	0	0	0	0	6,000	0	0
Laptops - Refresh Programme Total		0	0	0	0	6,000	0	0
Letchworth Multi Storey Enhancements	Capital Receipt	0	0	0	0	0	0	0
Letchworth Multi Storey Enhancements Total		0	0	0	0	0	0	0
Letchworth Multi Storey Safety Edge Protection Fencing	Drawdown of cash investments	0	120,000	120,000	0	0	0	0
Letchworth Multi Storey Safety Edge Protection Fencing Total		0	120,000	120,000	0	0	0	0
Letchworth Multi Storey Structural Investigations	Drawdown of cash investments	0	39,400	0	-39,400	0	0	0
Letchworth Multi Storey Structural Investigations Total		0	39,400	0	-39,400	0	0	0
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	Capital Receipt	0	146,500	146,500	0	0	0	0
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total		0	146,500	146,500	0	0	0	0
Letchworth multi-storey car park - lighting	Drawdown of cash investments	0	22,700	22,700	0	0	0	0
Letchworth multi-storey car park - lighting Total		0	22,700	22,700	0	0	0	0
Letchworth Outdoor Pool Showers and Toilets	Drawdown of cash investments	0	75,000	75,000	0	0	0	0
Letchworth Outdoor Pool Showers and Toilets Total		0	75,000	75,000	0	0	0	0
Making Good Trip Hazards, Hitchin Town Centre	Drawdown of cash investments	0	0	0	0	0	0	0
Making Good Trip Hazards, Hitchin Town Centre Total		0	0	0	0	0	0	0
Mandatory Disabled Facility Grants	Capital Receipt	0	0	0	0	91,200	91,200	24,000
	Drawdown of cash investments	0	0	0	0	0	0	67,200
	Government Grant	520,200	745,000	600,000	-145,000	653,800	653,800	653,800
Mandatory Disabled Facility Grants Total	Mandatory Disabled Facility Grants	520,200	745,000	600,000	-145,000	745,000	745,000	745,000
Mobile CCTV camera replacement	Drawdown of cash investments	66,800	0	0	0	0	0	0
Mobile CCTV camera replacement Total		66,800	0	0	0	0	0	0
New Blade Enclosure	Capital Receipt	0	0	0	0	0	32,000	0
New Blade Enclosure Total		0	0	0	0	0	32,000	0
NH Museum & Community Facility	Drawdown of cash investments	477,900	146,600	146,600	0	0	0	0
	Other Capital Contributions	185,900	0	0	0	0	0	0
NH Museum & Community Facility Total		663,800	146,600	146,600	0	0	0	0
North Herts Leisure Centre Development	Capital Receipt	1,408,900	1,024,900	1,024,900	0	0	0	0
	Drawdown of cash investments	0	831,740	831,740	0	0	0	0
	S106 Funding	48,100	65,560	65,560	0	0	0	0
North Herts Leisure Centre Development Total		1,457,000	1,922,200	1,922,200	0	0	0	0
Norton Common Wheeled Sports improvements	S106 Funding	11,000	159,000	159,000	0	0	0	0
Norton Common Wheeled Sports improvements Total	Norton Common Wheeled Sports in	11,000	159,000	159,000	0	0	0	0
Off Street Car Parks resurfacing and enhancement	Capital Receipt	68,800	60,000	60,000	0	91,200	0	0
Off Street Car Parks resurfacing and enhancement Total		68,800	60,000	60,000	0	91,200	0	0
PC's - Refresh Programme	Capital Receipt	17,000	0	0	0	0	17,000	0
	Drawdown of cash investments	8,000	17,000	17,000	0	17,000	0	0
PC's - Refresh Programme Total		25,000	17,000	17,000	0	17,000	17,000	0
Permit gateway Citizen - to enable customers to renew permits on line	Capital Receipt	4,300	10,700	10,700	0	0	0	0
Permit gateway Citizen - to enable customers to renew permits on line Total		4,300	10,700	10,700	0	0	0	0

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Waste and Street Cleansing Data Mgmt								
	Drawdown of cash investments	32,500	0	0	0	0	0	0
Waste and Street Cleansing Data Mgmt Total		32,500	0	0	0	0	0	0
Waste and Street Cleansing Vehicles								
	Drawdown of cash investments	0	3,600,000	3,600,000	0	0	0	0
Waste and Street Cleansing Vehicles Total		0	3,600,000	3,600,000	0	0	0	0
Westmill Community Centre Design Work								
	Capital Receipt	500	0	0	0	0	0	0
Westmill Community Centre Design Work Total		500	0	0	0	0	0	0
Grand Total	Grand Total	5,686,000	15,138,700	14,519,800	-618,900	10,580,100	1,827,600	1,394,000