		2016/17 Outturn	2017/18	0047/40 Davidad		2018/19 Revised	2019/20 Revised	2020/21 Revised
Project	Funding Source	Funding £	Working Budget	2017/18 Revised Budget	Movement £	Funding £	Funding £	Funding £
40 KVA UPS Device or Battery Replacement	Capital Receipt	0	C	0	0	0	7,000	0
	Drawdown of cash investments	0 0	(	_	0	0	7,000	0
40 KVA UPS Device or Battery Replacement Total Additional PC's - Support Home Working/OAP		0	C	0	0	0	7,000	0
Additional FC 3 - Support Home Working, OAF	Capital Receipt	0	C	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	C	0	0	0	13,000	0
	Drawdown of cash investments	0	12,000	12,000	0	0	0	0
Additional Storage Total Alarm Receiving Centre (ARD) Upgrade		0	12,000	12,000	0	0	13,000	0
, , , , , , , , , , , , , , , , , , , ,	Capital Receipt	0	C	30,000	30,000	0	0	0
Alarm Receiving Centre (ARD) Upgrade Total Alternative to safeword tokens for staff/members		0	C	30,000	30,000	0	0	0
working remotely	Capital Receipt	0	C	0	0	0	8,000	0
Alternative to safeword tokens for staff/members working remotely Total		0	C	0	0	0	8,000	0
			•		· ·	•	0,000	J
Area Visioning	Drawdown of cash investments	4,600	26,400	26,400	0	0	0	0
Area Visioning Total		4,600	26,400		0	0	0	0
Back-up Diesel 40 KVA Generator (DCO)	Capital Receipt	0	C	0	0	0	20,000	0
Back-up Diesel 40 KVA Generator (DCO) Total		0	C		0	0	20,000	0
Baldock Road Recreation Grounds	Capital Receipt	62,300	C	0	0	0	0	0
Baldock Road Recreation Grounds Total Baldock Town Hall project		62,300	C	0	0	0	0	0
baldock Town hall project	Drawdown of cash investments	13,200	74,500	74,500	0	0	0	0
Baldock Town Hall project Total	S106 Funding	0 <b>13,200</b>	2,300 <b>76,80</b> 0		0 <b>0</b>	0 <b>0</b>	0 <b>0</b>	0 <b>0</b>
Bancroft Gardens Play Area		13,200	70,800	70,800	U	U	0	U
	Capital Receipt S106 Funding	12,800 8,300	2,200 51,700		0	0	0 0	0
Bancroft Gardens Play Area Total	3100 i unumg	21,100	<b>53,90</b> 0		0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)								
Thea (Modry	Capital Receipt	0	C	0	0	24,100	0	0
	Other Capital Contributions S106 Funding	0	(	_	0	80,000 65,900	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games								
Area (MUGA) Total Burymead Road - new roof waterproofing system		0	C	0	0	170,000	0	0
	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	Carrital Bassins	2.700			0	0	0	0
	Capital Receipt S106 Funding	3,700 14,200	(	_	0	0	0 0	0
Butts Close renovation, Hitchin Total Cabinet Switches - 4 Floors		17,900	C	0	0	0	0	0
Cabillet Switches - 4 Floors	Drawdown of cash investments	0	15,000	15,000	0	18,000	0	0
Cabinet Switches - 4 Floors Total Capitalised Pension Fund Contribution		0	15,000	15,000	0	18,000	0	0
<u> </u>	Drawdown of cash investments	0	C		0	2,500,000	0	0
Capitalised Pension Fund Contribution Total Careline Call Handling Hardware and Software		0	C	0	0	2,500,000	0	0
	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	2 200	C	0	0	0	0	0
Careline Community Alarms Total	Drawdown or cash investments	3,200 <b>3,200</b>	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (		0	0 <b>0</b>	0 <b>0</b>	0 <b>0</b>
CCTV cameras from tilt to dome mechanism	Capital Receipt	2,700	C	0	0	0	0	0
CCTV cameras from tilt to dome mechanism Total	сарітаї кесеірт	2,700 2,700	(		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	C	0	0	35,000	0	0
Construction of pathway and roadway, Wilbury Hills								
Cemetery, Letchworth Total Core Backbone Switch		0	C	0	0	35,000	0	0
	Capital Receipt Drawdown of cash investments	10,100 0	(	_	0	0 17 000	20,000 0	0
Core Backbone Switch Total	DI AWOOWII OI CASH INVESTMENTS	10,100	(		0 <b>0</b>	17,000 <b>17,000</b>	2 <b>0,000</b>	0 <b>0</b>
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	C	0	0	560,000	0	0

		2016/17 Outturn	2017/18			2018/19 Revised	2019/20 Revised	2020/21 Revised
Project  Council property improvements following condition	Funding Source	Funding £	Working Budget	2017/18 Revised Budget	Movement £	Funding £	Funding £	Funding £
surveys Total Customer Relationship Manager software v8		260,000	380,000	65,000	-315,000	875,000	0	0
Customer Relationship Manager software v8 Total	Capital Receipt	1,000 <b>1,000</b>	0		0 <b>0</b>		0 <b>0</b>	0 <b>0</b>
Customer Self Serve Module	Capital Receipt	0	3,000		0		0	0
Customer Self Serve Module Total Cycle Strategy implementation (GAF)	Government Grant	<b>0</b>	<b>3,000</b>		0		0	0
Cycle Strategy implementation (GAF) Total Dell Servers		0	0		0		0	0
Dell Servers Total	Capital Receipt	0 <b>0</b>	0		0 <b>0</b>		65,000 <b>65,000</b>	<b>0</b>
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin								
and planted area at bancroft Necreation Ground, Interim	Capital Receipt Drawdown of cash investments	35,000 3,200	0		0		0	0
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin Total		38,200	0	0	0	0	0	0
Demolition of Bancroft Hall	Drawdown of cash investments	44,800	0	600	600	0	0	0
Demolition of Bancroft Hall Total Dog / Litter Bins		44,800	0		600	0	0	0
Dog / Litter Bins Total	Capital Receipt	0 <b>0</b>	40,000 <b>40,000</b>		0 <b>0</b>	0 <b>0</b>	<b>0</b>	0 <b>0</b>
DR Set-up	Capital Receipt Drawdown of cash investments	42,100 0	0 47,400		0	0	25,000 0	0
DR Set-up Total EA Agreement (MS EA)		42,100	47,400	·	0		25,000	0
	Capital Receipt Drawdown of cash investments	90,000 145,400	0	_	0 0	_	0 199,600	0
EA Agreement (MS EA) Total Email / Web Gateway with SPAM Filtering Software		235,400	0	0	0	0	199,600	0
Solution - Licence 3 Year Contract	Capital Receipt Drawdown of cash investments	0	29,000		0	0	0	0
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract Total	Drawdown of Cash investments	0 <b>0</b>	29,000		<b>0</b>		0	39,000 <b>39,000</b>
Email Encryption Software Solution	Capital Receipt	31,100	0		0		0	0
Email Encryption Software Solution Total	Drawdown of cash investments	0 <b>31,100</b>	0		0 <b>0</b>		0 <b>0</b>	45,000 <b>45,000</b>
Energy efficiency measures	Drawdown of cash investments	0	60,000	·	0		0	0
Energy efficiency measures Total Financial System upgrade - E-series	Drawdown of cash investments	<b>0</b> 3,700	<b>60,000</b>		<b>0</b>		<b>0</b>	0
Financial System upgrade - E-series Total Grange Recreation Ground Improvements	Drawdown of cash investments	3,700	0		0		0	0
,	Capital Receipt S106 Funding	12,400 2,800	0	_	0	_	0	0 0
Grange Recreation Ground Improvements Total Green Infrastructure implementation (GAF)		15,200	0	0	0		0	0
Green Infrastructure implementation (GAF) Total	Government Grant	0 <b>0</b>	<b>0</b>		0 <b>0</b>	•	<b>0</b>	0 <b>0</b>
Hitchin & Royston Fitness Equipment  Hitchin & Royston Fitness Equipment Total	Capital Receipt	0 <b>0</b>	0	•	520,000 <b>520,000</b>	0 <b>0</b>	0 <b>0</b>	0 <b>0</b>
Hitchin Multi Storey Safety and Equalities Act improvements		U	V	320,000	320,000	U	U	U
Hitchin Multi Storey Safety and Equalities Act	Drawdown of cash investments	0	40,000	40,000	0	0	0	0
improvements Total Hitchin Outdoor Pool Showers and Toilets		0	40,000	40,000	0	0	0	0
Hitchin Outdoor Pool Showers and Toilets Total	Drawdown of cash investments	0 <b>0</b>	75,000 <b>75,000</b>		0 <b>0</b>	_	0 <b>0</b>	0 <b>0</b>
Hitchin Swim Centre - small paddling pool resurfacing	Drawdown of cash investments	500	0	0	0	0	0	0
Hitchin Swim Centre - small paddling pool resurfacing Total	Drawdown of Cash investments	500	0		0		0	0
Hitchin Swimming Centre Lift	Drawdown of cash investments	0	100,000		0		0	0
Hitchin Swimming Centre Lift Total Hitchin Swimming Pool Car Park extension		0	100,000		0		0	0
Hitchin Swimming Pool Car Park extension Total	Capital Receipt	2,500 <b>2,500</b>	50,000 <b>50,000</b>		0 <b>0</b>	•	<b>0</b>	0 <b>0</b>
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	Drawdown of cash investments	56,900	O	0	0	0	0	0
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total		56,900	0		0		0	0
Infrastructure: Back-Up Diesel 40 KVA Generator DCO								
Infrastructure: Back-Up Diesel 40 KVA Generator DCO	Capital Receipt	12,800	0		0		0	0
Total Installation of trial on-street charging (GAF)		12,800	0	0	0	0	0	0

							2019/20	2020/21
		2016/17 Outturn Funding		2017/18 Revised		2018/19 Revised Funding	Revised Funding	Revised Funding
Project	Funding Source Government Grant	£	Budget 0	Budget 0	Movement £ 0	£ 50,000	£	£
Installation of trial on-street charging (GAF) Total		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
Jackmans Central Play Area Renovation Total Jackmans Creamery, Letchworth		0	75,000	75,000	0	0	0	0
Jackmans Creamery, Letchworth Total	Capital Receipt	23,400 <b>23,400</b>	0 <b>0</b>	0 <b>0</b>	0		0 <b>0</b>	0 <b>0</b>
John Barker Place, Hitchin	Drawdown of cash investments	0	277,600	0	-277,600		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 Laptops - Refresh Programme		-2,400	5,700	5,700	0		0	0
Laptops - Refresh Programme Total	Drawdown of cash investments	0 <b>0</b>	0 <b>0</b>	0 <b>0</b>	0 <b>0</b>		0 <b>0</b>	0 <b>0</b>
Letchworth Multi Storey Enhancements	Capital Receipt	0	0	0	0		0	0
Letchworth Multi Storey Enhancements Total	сирки пессірі	0	0	0	<b>0</b>		0	0
Letchworth Multi Storey Safety Edge Protection Fencing								
Letchworth Multi Storey Safety Edge Protection Fencing	Drawdown of cash investments	0	120,000	120,000	0	0	0	0
Total Letchworth Multi Storey Structural Investigations		0	120,000	120,000	0	0	0	0
Leteriworth Marti 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 Letchworth Outdoor Pool Showers and Toilets		0	22,700	22,700	0	0	0	0
Ectenworth Outdoor 1 oor showers and Tonets	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	C. C. Indonesia							
	Capital Receipt Drawdown of cash investments	0 0	0	0	0	•	91,200 0	24,000 67,200
Mandatory Disabled Facility Grants Total	Government Grant  Mandatory Disabled Facility Grants	520,200 <b>520,200</b>	745,000 <b>745,000</b>	600,000 <b>600,000</b>	-145,000 <b>-145,000</b>	·	653,800 <b>745,000</b>	653,800 <b>745,000</b>
Mobile CCTV camera replacement	Drawdown of cash investments	66,800	0	0	0		0	0
Mobile CCTV camera replacement Total	Drawdown or cash investments	66,800	0	0	0		0	0
New Blade Enclosure	Capital Receipt	0	0	0	0	0	32,000	0
New Blade Enclosure Total NH Museum & Community Facility		0	0	0	0	0	32,000	0
	Drawdown of cash investments Other Capital Contributions	477,900 185,900	146,600 0	146,600	0	_	0	0
NH Museum & Community Facility Total	Other Capital Contributions	663,800	146,600	146,600	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 S106 Funding	0 48,100	831,740 65,560	831,740 65,560	0		0	0
North Herts Leisure Centre Development Total Norton Common Wheeled Sports improvements	ŭ	1,457,000	1,922,200	1,922,200	0	0	0	0
Notion 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	n 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		0	0
Off Street Car Darks requires and antiques and antiques	,							
Off Street Car Parks resurfacing and enhancement Total PC's - Refresh Programme		68,800	60,000	60,000	0		0	0
	Capital Receipt Drawdown of cash investments	17,000 8,000	0 17,000	0 17,000	0 0		17,000 0	0 0
PC's - Refresh Programme Total Permit gateway Citizen - to enable customers to renew		25,000	17,000	17,000	0	17,000	17,000	0
permits on line	Capital Passint	4 202	10.700	40.700	-	^	•	•
Permit gateway Citizen - to enable customers to renew	Capital Receipt	4,300	10,700	10,700	0		0	0
permits on line Total		4,300	10,700	10,700	0	0	0	0

							2019/20	2020/21
		2016/17 Outturn Funding	2017/18 Working	2017/18 Revised		2018/19 Revised Funding	Revised Funding	Revised Funding
Project  Pool filter refurb and UV system at North Herts Leisure	Funding Source	£	Budget	Budget	Movement £	£	£	£
Centre								
Pool filter refurb and UV system at North Herts Leisure	Drawdown of cash investments	54,600	0	0	0	0	0	0
Centre Total		54,600	0	0	0	0	0	0
Premises compliance enhancements	Drawdown of cash investments	-100	0	0	0	0	0	0
Premises compliance enhancements Total	Drawaswii or cash iii estinents	-100	0		0		0	0
Private Sector Grants	Capital Receipt	24,100	60,000	30,000	-30,000	60,000	60,000	0
	Drawdown of cash investments	0	0	0	0	0	0	60,000
Private Sector Grants Total Provide housing at market rents		24,100	60,000	30,000	-30,000	60,000	60,000	60,000
<b>3</b>	Capital Receipt	0	0	_	0	, ,	150,000	0
Provide housing at market rents. Total	Drawdown of cash investments	0 <b>0</b>	200,000 <b>200,000</b>	·	0 <b>0</b>	,	<b>150,000</b>	0 <b>0</b>
Recording of Council Meetings	0 11 12 11	•			•			
Recording of Council Meetings Total	Capital Receipt	0 <b>0</b>	64,000 <b>64,000</b>		0 <b>0</b>		0 <b>0</b>	0 <b>0</b>
Refurbishment and improvement of community facilities	Capital Receipt	0	200,000	200,000	0	636,000	250,000	0
	Drawdown of cash investments	0	0		0		0	120,000
Refurbishment and improvement of community facilities Total		0	200,000	200,000	0	636,000	250,000	120,000
Refurbishment of DCO	Daniel C. L. C.							
Refurbishment of DCO Total	Drawdown of cash investments	613,200 <b>613,200</b>	5,268,000 <b>5,268,000</b>		0 <b>0</b>		0 <b>0</b>	0 <b>0</b>
Refurbishment of Harkness Court	C. T. I.S.							
Refurbishment of Harkness Court Total	Capital Receipt	0 <b>0</b>	0 <b>0</b>		0 <b>0</b>		0 <b>0</b>	0 <b>0</b>
Relay concrete slabs that surround the Hitchin outdoor								
pool	Capital Receipt	24,600	35,400	35,400	0	0	0	0
Relay concrete slabs that surround the Hitchin outdoor	Capital Necelpt	24,000	33,400	33,400	U	U	U	O O
pool. Total		24,600	35,400	35,400	0	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin								
Renew pathways at Bancroft Recreation Ground, Hitchin	Capital Receipt	0	50,000	50,000	0	0	0	0
Total		0	50,000	50,000	0	0	0	0
Renovate play area Howard Park, Letchworth	Capital Receipt	0	0	0	0	0	0	75,000
Renovate play area Howard Park, Letchworth Total	Capital Necespt	0	0		0		0	75,000
Renovate play area King George V Recreation Ground, Hitchin								
	Capital Receipt	0	0	0	0	0	75,000	0
Renovate play area King George V Recreation Ground, Hitchin Total		0	0	0	0	0	75,000	0
Renovate play area, District Park, Gt. Ashby								_
Renovate play area, District Park, Gt. Ashby Total	Capital Receipt	0 <b>0</b>	0 <b>0</b>		0 <b>0</b>	·	0 <b>0</b>	0 <b>0</b>
Replace and enhance lighting at St Mary's Car Park								
	Drawdown of cash investments	0	60,000	0	-60,000	60,000	0	0
Replace and enhance lighting at St Mary's Car Park Total		0	60,000	0	-60,000	60,000	0	0
Replace items of equipment, Brook View, Hitchin	Capital Receipt	0	10,000	10,000	0	0	0	0
Daulage itams of anniquent Dural View Hitchin Tatal		•	10.000	10.000	0	0	•	0
Replace items of equipment, Brook View, Hitchin Total		0	10,000	10,000	U	0	U	U
Replace items of play equipment Holroyd Cres, Baldock	Canital Bassint	0	0	0	0	0	0	10.000
Replace items of play equipment Holroyd Cres, Baldock	Capital Receipt	0	0	0	0	0	0	10,000
Total Replace items of play equipment Wilbury Recreation		0	0	0	0	0	0	10,000
Ground, Letchworth								
Replace items of play equipment Wilbury Recreation	Capital Receipt	0	0	0	0	0	10,000	0
Ground, Letchworth Total		0	0	0	0	0	10,000	0
Replace items of play equipment, Chiltern Road, Baldock								
	Capital Receipt	0	0	0	0	10,000	0	0
Replace items of play equipment, Chiltern Road, Baldock Total		0	0	0	0	10,000	0	0
Replace main pool grating and overflow gullies at Hitchin		· ·		<b>J</b>		10,000		
Swim Centre	Capital Receipt	51,500	0	0	0	0	0	0
Replace main pool grating and overflow gullies at Hitchin								
Swim Centre Total Replace seating at Hitchin Swimming Centre		51,500	0	0	0	0	0	0
	Drawdown of cash investments	9,900	0		0		0	0
Replace seating at Hitchin Swimming Centre Total Replacement of neighbourhood CCTV equipment		9,900	0	0	0	0	0	0
, Jan 222 221 24mp	Capital Receipt	0	60,000	35,000	-25,000	0	0	0
Replacement of neighbourhood CCTV equipment Total		0	60,000	35,000	-25,000	0	0	0
Replacement of Walsworth Common Access Bridge								
	Drawdown of cash investments	5,500	179,500	120,000	-59,500	0	0	0
Replacement of Walsworth Common Access Bridge Total		5,500	179,500	120,000	-59,500	0	0	0
Replacement SAN								

		2016/17 Outturn Funding	2017/18 Working	2017/18 Revised		2018/19 Revised Funding	2019/20 Revised Funding	2020/21 Revised Funding
Project	Funding Source Capital Receipt	£	Budget 0	Budget 0	Movement £	£	£ 110,000	£
Replacement SAN Total Royston Civic Centre Site redevelopment (GAF)		0	0		0		110,000	0
Royston Civic Centre Site redevelopment (GAF)	Government Grant	0	0	0	0	0	0	0
Royston Civic Centre Site redevelopment (GAF) Total Rural Community Halls Grant Scheme		0	0				0	0
Rural Community Halls Grant Scheme Total S106 Projects	Other Capital Contributions	10,200 <b>10,200</b>	0 <b>0</b>		0	0	0 <b>0</b>	0 <b>0</b>
S106 Projects Total	S106 Funding	354,200 <b>354,200</b>	15,000 <b>15,000</b>		52,400 <b>52,400</b>		0 <b>0</b>	0
Security - Firewalls	Drawdown of cash investments	0	10,000		0		0	0
Security - Firewalls Total	Drawdown or cash investments	0	10,000 10,000		0	•	0	<b>0</b>
Serby Avenue Play Area renovation, Royston	Capital Receipt	67,200	7,800	7,800	0	0	0	0
Serby Avenue Play Area renovation, Royston Total Server / Infrastructure Refresh		67,200	7,800	7,800	0	0	0	0
	Capital Receipt	-4,200	0				0	0
Server / Infrastructure Refresh Total Smithsons Recreation Ground		-4,200	0	0	0	0	0	0
	Capital Receipt	5,900	1,800		0		0	0
Smithsons Recreation Ground Total	S106 Funding	18,400 <b>24,300</b>	0 <b>1,800</b>		0 <b>0</b>		0 <b>0</b>	0 <b>0</b>
Software Asset Management Capital Receipt	Capital Receipt	0	0	0	0	0	0	0
Software Asset Management Total		0	0		0		0	0
Software for personalised bills and annual billing	Capital Receipt	12,900	6,000	6,000	0	0	0	0
Software for personalised bills and annual billing. Total		12,900	6,000	6,000	0	0	0	0
Splash Park at Bancroft Recreation Ground								
	Drawdown of cash investments S106 Funding	28,300 0	10,900 800		0	0	0 0	0
Splash Park at Bancroft Recreation Ground Total  Splash Park at Priory Memorial, Royston		28,300	11,700	11,700	0	0	0	0
· · · · ·	Drawdown of cash investments	45,000	15,000		0		0	0
Splash Park at Priory Memorial, Royston Total SQL Licence Costs		45,000	15,000	15,000	0	0	0	0
·	Capital Receipt	25,000	0		0		0	0 <b>0</b>
SQL Licence Costs Total St John's Chapel Hitchin, Re-roofing		25,000	0	0	0	0	0	U
St John's Chapel Hitchin, Re-roofing Total	Capital Receipt	200 <b>200</b>	0 <b>0</b>		0 <b>0</b>		0 <b>0</b>	0 <b>0</b>
St Mary's car park. Structural repairs to steps	Carrital Descript							
St Mary's car park. Structural repairs to steps Total	Capital Receipt	1,400 <b>1,400</b>	35,000 <b>35,000</b>		0 <b>0</b>		0 <b>0</b>	0 <b>0</b>
Storage Facilities	Drawdown of cash investments	515,100	40,000	40,000	0	0	0	0
Storage Facilities Total Tablets - Android Devices		515,100	40,000		0		0	0
Tablets - Allufold Devices	Capital Receipt	7,100	500		0		8,000	0
Tablets - Android Devices Total	Drawdown of cash investments	<b>7,100</b>	7,500 <b>8,000</b>		0 <b>0</b>	•	0 <b>8,000</b>	0 <b>0</b>
Telephony system	Drawdown of cash investments				0			0
Telephony system Total	Drawdown of cash investments	2,100 <b>2,100</b>	10,600 <b>10,600</b>		0 <b>0</b>		0 <b>0</b>	0 <b>0</b>
Town Centre pay & display machines for on-street charging								
	Capital Receipt	0	0	0	0	235,000	0	0
Town Centre pay & display machines for on-street charging Total		0	0	0	0	235,000	0	0
Town Lodge - Various patch repairs to the roof	Drawdown of cash investments	1,500	0	0	0	0	0	0
Town Lodge - Various patch repairs to the roof Total		1,500	0	0	0	0	0	0
Transport Plans implementation (GAF)								
Transport Plans implementation (GAF) Total	Government Grant	0 <b>0</b>	0 <b>0</b>		0 <b>0</b>	•	0 <b>0</b>	0 <b>0</b>
Ultra Violet water disinfection system	Capital Receipt	0	50,000	50,000	0	0	0	0
Ultra Violet water disinfection system Total	cupital necespt	0	50,000		0		0	0
Walsworth Common Pavilion - contribution to scheme								
	Capital Receipt Other Capital Contributions	0	0		0	0	0	13,000 250,000
	S106 Funding	0	0	_	0	_	0	37,000
Walsworth Common Pavilion - contribution to scheme Total		0	0	0	0	0	0	300,000
Walsworth Common Pitch Improvements	Capital Receipt	0	0		0	15,000	0	0
	Other Capital Contributions	0	0	0	0	83,000	0	0
Walsworth Common Pitch Improvements Total	S106 Funding	0 <b>0</b>	0 <b>0</b>	0 <b>0</b>	0	•	0 <b>0</b>	0 <b>0</b>
Walsworth Common Reconstruction of Car Park	Canital Passint							
	Capital Receipt	0	0		0		0	0
Walsworth Common Reconstruction of Car Park Total Warren Car Park redevelopment		0	0	0	0	30,000	0	0
Warren Car Park redevelopment Total	Capital Receipt	0	0	0	0		0	0
wanten car raik redevelopilient total		U	0	U	U	U	U	U

## Appendix B

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 £
Waste and Street Cleansing Data Mgmt								
	Drawdown of cash investments	32,500	C	0	0	0	0	0
Waste and Street Cleansing Data Mgmt Total		32,500	C	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	C	0	0	0	0	0
Westmill Community Centre Design Work Total		500	C	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