

Project	Funding Source	2015/16 Outturn Funding £	2016/17 Outturn Funding £	2017/18 Revised Funding £	2018/19 Revised Funding £	2019/20 Revised Funding £	2020/21 Revised Funding £
Advances & Cash Incentives							
Dark Lane, Sandon	S106 Funding	-106,000					
Dark Lane, Sandon Total		-106,000	0	0	0	0	0
John Barker Place, Hitchin	Capital Reserves			277,600	548,000		
	S106 Funding			270,400			
John Barker Place, Hitchin Total		0	0	548,000	548,000	0	0
Ling Dynamics (Jephson Housing Association) 15 units	Capital Reserves	50,000					
Ling Dynamics (Jephson Housing Association) 15 units Total		50,000	0	0	0	0	0
Advances & Cash Incentives Total		-56,000	0	548,000	548,000	0	0
Asset Management							
Capital enhancement programme	Capital Reserves	49,000					
Capital enhancement programme Total		49,000	0	0	0	0	0
Council property improvements following condition surveys	Capital Reserves		260,000	640,000	300,000		
Council property improvements following condition surveys Total		0	260,000	640,000	300,000	0	0
Energy efficiency measures	Capital Reserves			60,000			
Energy efficiency measures Total		0	0	60,000	0	0	0
Making Good Trip Hazards, Hitchin Town Centre	Capital Reserves			25,000			
Making Good Trip Hazards, Hitchin Town Centre Total		0	0	25,000	0	0	0
Premises compliance enhancements	Capital Reserves	25,000	-100				
Premises compliance enhancements Total		25,000	-100	0	0	0	0
Provide housing at market rents.	Capital Reserves			550,000	2,300,000	150,000	
Provide housing at market rents. Total		0	0	550,000	2,300,000	150,000	0
Re roofing to Council Chamber, DCO, Letchworth	Capital Reserves	-1,700					
Re roofing to Council Chamber, DCO, Letchworth Total		-1,700	0	0	0	0	0
Refurbishment of DCO	Capital Reserves	166,000	613,200	5,105,000			
Refurbishment of DCO Total		166,000	613,200	5,105,000	0	0	0
Refurbishment of Harkness Court	Capital Reserves		0	43,000			
Refurbishment of Harkness Court Total		0	0	43,000	0	0	0
Replacement of Walsworth Common Access Bridge	Capital Reserves		5,500	179,500			
Replacement of Walsworth Common Access Bridge Total		0	5,500	179,500	0	0	0
St John's Chapel Hitchin, Re-roofing	Capital Reserves		200				
St John's Chapel Hitchin, Re-roofing Total		0	200	0	0	0	0
Storage Facilities	Capital Reserves		515,100	184,900			
Storage Facilities Total		0	515,100	184,900	0	0	0
Town Lodge - Various patch repairs to the roof	Capital Reserves	40,500	1,500				
Town Lodge - Various patch repairs to the roof Total		40,500	1,500	0	0	0	0
Asset Management Total		278,800	1,395,400	6,787,400	2,600,000	150,000	0
CCTV							
Mobile CCTV camera replacement	Capital Receipt		2,700				
	Capital Reserves		66,800				
Mobile CCTV camera replacement Total		0	69,500	0	0	0	0
Replacement of neighbourhood CCTV equipment	Capital Reserves			60,000			
Replacement of neighbourhood CCTV equipment Total		0	0	60,000	0	0	0

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CCTV Total		0	69,500	60,000	0	0	0
Community Services							
Area Visioning							
	Capital Reserves	5,000	4,600	26,400			
Area Visioning Total		5,000	4,600	26,400	0	0	0
Baldock Town Hall project							
	Capital Reserves	11,600	13,200	76,800			
	S106 Funding	8,000					
Baldock Town Hall project Total		19,600	13,200	76,800	0	0	0
Demolition of Bancroft Hall							
	Capital Reserves	2,500	44,800				
Demolition of Bancroft Hall Total		2,500	44,800	0	0	0	0
Refurbishment and improvement of community facilities							
	Capital Reserves			586,000	250,000	250,000	120,000
Refurbishment and improvement of community facilities Total		0	0	586,000	250,000	250,000	120,000
Rural Community Halls Grant Scheme							
	Capital Reserves	29,600					
	Other Capital Contributions		10,200				
Rural Community Halls Grant Scheme Total		29,600	10,200	0	0	0	0
S106 Projects							
	Capital Reserves	600					
	S106 Funding	82,300	354,200				
S106 Projects Total		82,900	354,200	0	0	0	0
Westmill Community Centre Design Work							
	Capital Reserves		500				
	Other Capital Contributions	5,500					
Westmill Community Centre Design Work Total		5,500	500	0	0	0	0
Community Services Total		145,100	427,500	689,200	250,000	250,000	120,000
Computer Software and Equipment							
3sixty Citizen Web Access							
	Capital Reserves	5,700					
3sixty Citizen Web Access Total		5,700	0	0	0	0	0
40 KVA UPS Device or Battery Replacement							
	Capital Reserves			20,000		7,000	
40 KVA UPS Device or Battery Replacement Total		0	0	20,000	0	7,000	0
Additional PC's - Support Home Working/OAP							
	Capital Reserves			13,000		13,000	
Additional PC's - Support Home Working/OAP Total		0	0	13,000	0	13,000	0
Additional Storage							
	Capital Reserves			12,000		13,000	
Additional Storage Total		0	0	12,000	0	13,000	0
Alternative to safeword tokens for staff/members working remotely							
	Capital Reserves					8,000	
Alternative to safeword tokens for staff/members working remotely Total		0	0	0	0	8,000	0
Back-up Diesel 40 KVA Generator (DCO)							
	Capital Reserves					20,000	
Back-up Diesel 40 KVA Generator (DCO) Total		0	0	0	0	20,000	0
Bring forward part of PC refresh programme to enable efficient decanting							
	Capital Reserves	12,700					
Bring forward part of PC refresh programme to enable efficient decanting Total		12,700	0	0	0	0	0
Cabinet Switches - 4 Floors							
	Capital Reserves			15,000	18,000		
Cabinet Switches - 4 Floors Total		0	0	15,000	18,000	0	0
Careline Call Handling Hardware and Software							
	Capital Reserves		0	4,600			
Careline Call Handling Hardware and Software Total		0	0	4,600	0	0	0
Careline Community Alarms							
	Capital Reserves	31,100	3,200				
Careline Community Alarms Total		31,100	3,200	0	0	0	0

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Channel shift - processing of housing register applications							
	Capital Reserves			20,000	20,000		
Channel shift - processing of housing register applications Total		0	0	20,000	20,000	0	0
Core Backbone Switch							
	Capital Reserves		10,100		17,000	20,000	
Core Backbone Switch Total		0	10,100	0	17,000	20,000	0
Customer Relationship Manager software v8							
	Capital Reserves	1,800	1,000				
Customer Relationship Manager software v8 Total		1,800	1,000	0	0	0	0
Customer Self Serve Module							
	Capital Reserves			3,000			
Customer Self Serve Module Total		0	0	3,000	0	0	0
Dell Servers							
	Capital Reserves					65,000	
Dell Servers Total		0	0	0	0	65,000	0
DR Set-up							
	Capital Reserves		42,100	47,400		25,000	
DR Set-up Total		0	42,100	47,400	0	25,000	0
EA Agreement (MS EA)							
	Capital Reserves		235,400	0		199,600	
EA Agreement (MS EA)		0	235,400	0	0	199,600	0
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract							
	Capital Reserves			39,000			39,000
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract Total		0	0	39,000	0	0	39,000
Email Encryption Software Solution							
	Capital Reserves		31,100	13,900			45,000
Email Encryption Software Solution Total		0	31,100	13,900	0	0	45,000
Equipment Refresh: Laptops							
	Capital Reserves	5,400					
Equipment Refresh: Laptops Total		5,400	0	0	0	0	0
Equipment Refresh: PC's Refresh Programme							
	Capital Reserves	9,000					
Equipment Refresh: PC's Refresh Programme Total		9,000	0	0	0	0	0
Financial System upgrade - E-series							
	Capital Reserves		3,700				
Financial System upgrade - E-series Total		0	3,700	0	0	0	0
Infrastructure: 40 KVA UPS Device or Battery Replacement							
	Capital Reserves	6,900					
Infrastructure: 40 KVA UPS Device or Battery Replacement Total		6,900	0	0	0	0	0
Infrastructure: Back-Up Diesel 40 KVA Generator DCO							
	Capital Reserves		12,800				
Infrastructure: Back-Up Diesel 40 KVA Generator DCO Total		0	12,800	0	0	0	0
Laptops - Refresh Programme							
	Capital Reserves				6,000		
Laptops - Refresh Programme Total		0	0	0	6,000	0	0
New Blade Enclosure							
	Capital Reserves					32,000	
New Blade Enclosure Total		0	0	0	0	32,000	0
PC refresh programme							
	Capital Reserves	19,000					
PC refresh programme Total		19,000	0	0	0	0	0
PC's - Refresh Programme							
	Capital Reserves		25,000	17,000	17,000	17,000	
PC's - Refresh Programme Total		0	25,000	17,000	17,000	17,000	0
Permit gateway Citizen - to enable customers to renew permits on line							
	Capital Reserves		4,300	10,700			
Permit gateway Citizen - to enable customers to renew permits on line Total		0	4,300	10,700	0	0	0
Recording of Council Meetings							
	Capital Reserves			64,000			
Recording of Council Meetings Total		0	0	64,000	0	0	0
Replacement SAN							
	Capital Reserves					110,000	
Replacement SAN Total		0	0	0	0	110,000	0

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Security - Firewalls							
	Capital Reserves			10,000	14,000		
Security - Firewalls Total		0	0	10,000	14,000	0	0
Server / Infrastructure Refresh							
	Capital Reserves	224,900	-4,200				
Server / Infrastructure Refresh Total		224,900	-4,200	0	0	0	0
Software Asset Management (Carried Forward)							
	Capital Reserves			13,000			
Software Asset Management (Carried Forward) Total		0	0	13,000	0	0	0
Software for personalised bills and annual billing.							
	Capital Reserves		12,900	6,000			
Software for personalised bills and annual billing. Total		0	12,900	6,000	0	0	0
SQL Licence Costs							
	Capital Reserves		25,000				
SQL Licence Costs Total		0	25,000	0	0	0	0
Tablets - Android Devices							
	Capital Reserves		7,100	8,000	8,000	8,000	
Tablets - Android Devices Total		0	7,100	8,000	8,000	8,000	0
Computer Software and Equipment Total		316,500	409,500	316,600	100,000	537,600	84,000
Corporate Items							
Capitalised Pension Fund Contribution							
	Capital Reserves		0	2,500,000			
Capitalised Pension Fund Contribution Total		0	0	2,500,000	0	0	0
Telephony system							
	Capital Reserves	122,200	2,100	10,600			
Telephony system Total		122,200	2,100	10,600	0	0	0
Corporate Items Total		122,200	2,100	2,510,600	0	0	0
Growth Fund Projects							
Cycle Strategy implementation (GAF)							
	Government Grant			278,000			
Cycle Strategy implementation (GAF) Total		0	0	278,000	0	0	0
Green Infrastructure implementation (GAF)							
	Government Grant	1,100	0	185,000			
Green Infrastructure implementation (GAF) Total		1,100	0	185,000	0	0	0
Transport Plans implementation (GAF)							
	Government Grant			209,000			
Transport Plans implementation (GAF) Total		0	0	209,000	0	0	0
Growth Fund Projects Total		1,100	0	672,000	0	0	0
Leisure Facilities							
Baldock Road Recreation Grounds							
	Capital Reserves	4,500	62,300				
Baldock Road Recreation Grounds Total		4,500	62,300	0	0	0	0
Bancroft Gardens Play Area							
	Capital Reserves		12,800	2,200			
	S106 Funding		8,300	51,700			
Bancroft Gardens Play Area Total		0	21,100	53,900	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)							
	Capital Reserves			24,100			
	Other Capital Contributions			80,000			
	S106 Funding			65,900			
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) Total		0	0	170,000	0	0	0
Bush Spring Play Area Renovation, Baldock							
	Capital Reserves	27,100					
	S106 Funding	50,000					
Bush Spring Play Area Renovation, Baldock Total		77,100	0	0	0	0	0
Butts Close renovation, Hitchin							
	Capital Reserves		3,700				
	S106 Funding		14,200				

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Butts Close renovation, Hitchin Total		0	17,900	0	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth							
	Capital Reserves				35,000		
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth Total		0	0	0	35,000	0	0
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin							
	Capital Reserves		38,200				
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin Total		0	38,200	0	0	0	0
Electronic Gates installation							
	Capital Reserves	17,800					
	Other Capital Contributions						
	S106 Funding						
Electronic Gates installation Total		17,800	0	0	0	0	0
Grange Recreation Ground Improvements							
	Capital Reserves	2,500	12,400				
	S106 Funding		2,800				
Grange Recreation Ground Improvements Total		2,500	15,200	0	0	0	0
Hitchin Garden of Remembrance							
	Capital Reserves	3,400					
Hitchin Garden of Remembrance Total		3,400	0	0	0	0	0
Hitchin Outdoor Pool Showers and Toilets							
	Capital Reserves			75,000			
Hitchin Outdoor Pool Showers and Toilets Total		0	0	75,000	0	0	0
Hitchin Swim Centre - small paddling pool resurfacing							
	Capital Reserves	700	500				
Hitchin Swim Centre - small paddling pool resurfacing Total		700	500	0	0	0	0
Hitchin Swim Centre multi use leisure facilities							
	Capital Reserves	2,600					
Hitchin Swim Centre multi use leisure facilities Total		2,600	0	0	0	0	0
Hitchin Swimming Centre Lift							
	Capital Reserves			100,000			
Hitchin Swimming Centre Lift Total		0	0	100,000	0	0	0
Hitchin Swimming Pool Car Park extension							
	Capital Reserves		2,500	275,900			
Hitchin Swimming Pool Car Park extension Total		0	2,500	275,900	0	0	0
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common							
	Capital Reserves		11,000				
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common Total		0	11,000	0	0	0	0
Jackmans Central Play Area Renovation							
	Capital Reserves			75,000			
Jackmans Central Play Area Renovation Total		0	0	75,000	0	0	0
Jackmans Creamery, Letchworth							
	Capital Reserves	5,500	23,400				
Jackmans Creamery, Letchworth Total		5,500	23,400	0	0	0	0
Letchworth Outdoor Pool Showers and Toilets							
	Capital Reserves			75,000			
Letchworth Outdoor Pool Showers and Toilets Total		0	0	75,000	0	0	0
Neighbourhood Parks renovation							
	Capital Reserves	48,400					
Neighbourhood Parks renovation Total		48,400	0	0	0	0	0
North Herts Leisure Centre Development							
	Capital Reserves	114,200	1,408,900	1,922,200			
	S106 Funding	126,100	48,100				
North Herts Leisure Centre Development Total		240,300	1,457,000	1,922,200	0	0	0
North Herts Leisure Centre Roof Replacement							
	Capital Reserves	3,300					
North Herts Leisure Centre Roof Replacement Total		3,300	0	0	0	0	0
Norton Common Wheeled Sports improvements							
	S106 Funding	1,600	11,000	159,000			
Norton Common Wheeled Sports improvements Total		1,600	11,000	159,000	0	0	0
Pool filter refurb and UV system at North Herts Leisure Centre							

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	Capital Reserves		54,600				
Pool filter refurb and UV system at North Herts Leisure Centre Total		0	54,600	0	0	0	0
Purwell Recreation Ground Improvements							
	Capital Reserves	14,200					
	S106 Funding	2,800					
Purwell Recreation Ground Improvements Total		17,000	0	0	0	0	0
Ransoms Recreation Ground Play Area, Hitchin							
	S106 Funding	10,600					
Ransoms Recreation Ground Play Area, Hitchin Total		10,600	0	0	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool.							
	Capital Reserves		24,600	35,400			
Relay concrete slabs that surround the Hitchin outdoor pool. Total		0	24,600	35,400	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin							
	Capital Reserves		0	50,000			
Renew pathways at Bancroft Recreation Ground, Hitchin Total		0	0	50,000	0	0	0
Renovate play area Howard Park, Letchworth							75,000
Renovate play area Howard Park, Letchworth Total		0	0	0	0	0	75,000
Renovate play area King George V Recreation Ground, Hitchin							
	Capital Reserves					75,000	
Renovate play area King George V Recreation Ground, Hitchin Total		0	0	0	0	75,000	0
Renovate play area, District Park, Gt. Ashby							
	Capital Reserves				75,000		
Renovate play area, District Park, Gt. Ashby Total		0	0	0	75,000	0	0
Replace items of equipment, Brook View, Hitchin							
	Capital Reserves			10,000			
Replace items of equipment, Brook View, Hitchin Total		0	0	10,000	0	0	0
Replace items of play equipment Holroyd Cres, Baldock							
	Capital Reserves						10,000
Replace items of play equipment Holroyd Cres, Baldock Total		0	0	0	0	0	10,000
Replace items of play equipment Wilbury Recreation Ground, Letchworth							
	Capital Reserves					10,000	
Replace items of play equipment Wilbury Recreation Ground, Letchworth Total		0	0	0	0	10,000	0
Replace items of play equipment, Chiltern Road, Baldock							
	Capital Reserves				10,000		
Replace items of play equipment, Chiltern Road, Baldock Total		0	0	0	10,000	0	0
Replace main pool grating and overflow gullies at Hitchin Swim Centre							
	Capital Reserves		51,500				
Replace main pool grating and overflow gullies at Hitchin Swim Centre Total		0	51,500	0	0	0	0
Replace seating at Hitchin Swimming Centre							
	Capital Reserves	47,900	9,900				
Replace seating at Hitchin Swimming Centre Total		47,900	9,900	0	0	0	0
Royston Cemetery Pathways and Roadways							
	Capital Reserves	32,800					
Royston Cemetery Pathways and Roadways Total		32,800	0	0	0	0	0
Serby Avenue Play Area renovation, Royston							
	Capital Reserves		67,200	7,800			
Serby Avenue Play Area renovation, Royston Total		0	67,200	7,800	0	0	0
Smithsons Recreation Ground							
	Capital Reserves		5,900				
	S106 Funding	3,200	18,400				
Smithsons Recreation Ground Total		3,200	24,300	0	0	0	0
Splash Park at Bancroft Recreation Ground							
	Capital Reserves		28,300	10,900			
	S106 Funding	158,200		800			
Splash Park at Bancroft Recreation Ground Total		158,200	28,300	11,700	0	0	0
Splash Park at Priory Memorial, Royston							
	Capital Reserves	83,000	45,000	15,000			
	S106 Funding	29,000					
Splash Park at Priory Memorial, Royston Total		112,000	45,000	15,000	0	0	0

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Walsworth Common Pavilion - contribution to scheme							
	Capital Reserves						13,000
	Other Capital Contributions						250,000
	S106 Funding						37,000
Swinburne Playing Fields Improvements Total		0	0	0	0	0	300,000
Ultra Violet water disinfection system							
	Capital Reserves			50,000			
Ultra Violet water disinfection system Total		0	0	50,000	0	0	0
Walsworth Common Pitch Improvements							
	Capital Reserves			15,000			
	Other Capital Contributions			83,000			
	S106 Funding			5,000			
Walsworth Common Pitch Improvements Total		0	0	103,000	0	0	0
Walsworth Common Play Area, Hitchin							
	S106 Funding	12,300					
Walsworth Common Play Area, Hitchin Total		12,300	0	0	0	0	0
Walsworth Common Reconstruction of Car Park							
	Capital Reserves			30,000			
Walsworth Common Reconstruction of Car Park Total		0	0	30,000	0	0	0
Leisure Facilities Total		801,700	1,965,500	3,218,900	120,000	85,000	385,000
Museum & Arts							
Burymead Road - new roof waterproofing system							
	Capital Reserves	1,900	51,200	10,300			
Burymead Road - new roof waterproofing system Total		1,900	51,200	10,300	0	0	0
NH Museum & Community Facility							
	Capital Reserves	365,800	477,900	146,600			
	Other Capital Contributions	534,100	185,900				
NH Museum & Community Facility Total		899,900	663,800	146,600	0	0	0
Museum & Arts Total		901,800	715,000	156,900	0	0	0
Parking							
Lairage Multi Storey Safety and Equalities Act improvements							
	Capital Reserves			40,000			
Lairage Multi Storey Safety and Equalities Act improvements Total		0	0	40,000	0	0	0
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin							
	Capital Reserves	1,200	56,900				
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total		1,200	56,900	0	0	0	0
Installation of trial on-street charging (GAF)							
	Government Grant			50,000			
Installation of trial on-street charging (GAF) Total		0	0	50,000	0	0	0
Lairage Multi-Storey Car Par - Structural wall repairs							
	Capital Reserves	139,200	-2,400	125,700			
Lairage Multi-Storey Car Par - Structural wall repairs Total		139,200	-2,400	125,700	0	0	0
Lairage multi-storey car park - white lighting							
	Capital Reserves	58,700					
Lairage multi-storey car park - white lighting Total		58,700	0	0	0	0	0
Letchworth Multi Storey Enhancements							
	Capital Reserves			70,000			
Letchworth Multi Storey Enhancements Total		0	0	70,000	0	0	0
Letchworth Multi Storey Safety Edge Protection Fencing							
	Capital Reserves		0	120,000			
Letchworth Multi Storey Safety Edge Protection Fencing Total		0	0	120,000	0	0	0
Letchworth Multi Storey Structural Investigations							
	Capital Reserves	600		39,400			
Letchworth Multi Storey Structural Investigations Total		600	0	39,400	0	0	0
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration							
	Capital Reserves	3,000	0	146,500			

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Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total		3,000	0	146,500	0	0	0
Letchworth multi-storey car park - lighting	Capital Reserves	-4,200		22,700			
Letchworth multi-storey car park - lighting Total		-4,200	0	22,700	0	0	0
New Handheld Equipment for Parking Enforcement	Capital Reserves	20,500					
New Handheld Equipment for Parking Enforcement Total		20,500	0	0	0	0	0
Off Street Car Parks resurfacing and enhancement	Capital Reserves	82,600	68,800	151,200			
Off Street Car Parks resurfacing and enhancement Total		82,600	68,800	151,200	0	0	0
Replace and enhance lighting at St Mary's Car Park	Capital Reserves			60,000			
Replace and enhance lighting at St Mary's Car Park Total		0	0	60,000	0	0	0
St Mary's car park. Structural repairs to steps	Capital Reserves		1,400	23,800			
St Mary's car park. Structural repairs to steps Total		0	1,400	23,800	0	0	0
Town Centre pay & display machines for on-street charging	Capital Reserves			235,000			
Town Centre pay & display machines for on-street charging Total		0	0	235,000	0	0	0
Parking Total		301,600	124,700	1,084,300	0	0	0
Renovation & Reinstatement Grant Expenditure							
Mandatory Disabled Facility Grants							
	Capital Reserves	320,200			91,200	91,200	91,200
	Government Grant	360,700	520,200	745,000	653,800	653,800	653,800
Mandatory Disabled Facility Grants Total		680,900	520,200	745,000	745,000	745,000	745,000
Private Sector Grants							
	Capital Reserves	30,400	24,100	60,000	60,000	60,000	60,000
Private Sector Grants Total		30,400	24,100	60,000	60,000	60,000	60,000
Renovation & Reinstatement Grant Expenditure Total		711,300	544,300	805,000	805,000	805,000	805,000
Town Centre Enhancement							
Royston Civic Centre Site redevelopment (GAF)							
	Government Grant			41,000			
Royston Civic Centre Site redevelopment (GAF) Total		0	0	41,000	0	0	0
Warren Car Park redevelopment	Capital Reserves			100,000			
Warren Car Park redevelopment Total		0	0	100,000	0	0	0
Town Centre Enhancement Total		0	0	141,000	0	0	0
Waste collection							
Waste and Street Cleansing Data Mgmt							
	Capital Reserves		32,500				
Waste and Street Cleansing Data Mgmt Total		0	32,500	0	0	0	0
Waste and Street Cleansing Vehicles	Capital Reserves			3,600,000			
Waste and Street Cleansing Vehicles Total		0	0	3,600,000	0	0	0
Waste collection Total		0	32,500	3,600,000	0	0	0
Grand Total		3,524,100	5,686,000	20,589,900	4,423,000	1,827,600	1,394,000