Project	Funding Source	2017/18 Working Budget	2017/18 Revised Budget	Movement £	2018/19 Funding £	2019/20 Funding f	2020/21 Funding f	2021/22 Funding f
40 KVA UPS Device or Battery Replacement					~	~	~	~
	Capital Receipt Drawdown of cash investments	0		0	0	7,000 0	0	0
40 KVA UPS Device or Battery Replacement Total		0	0	0	0	7,000	0	0
Additional PC's - Support Home Working/OAP	Capital Receipt	0	0	0	0	13,000	0	0
Additional PC's - Support Home Working/OAP Total	Drawdown of cash investments	13,000 13,000		0 0	0 0	0 13,000	0 0	0 0
Additional Storage								
	Capital Receipt Drawdown of cash investments	0 12,000		0	0	13,000 0	0	0
Additional Storage Total		12,000		0	0	13,000	0	0
Alarm Receiving Centre (ARD) Upgrade	Capital Receipt	30,000	30,000	0	0	0	0	0
Alarm Receiving Centre (ARD) Upgrade Total		30,000	30,000	0	0	0	0	0
Alternative to safeword tokens for staff/members						_		
working remotely	Capital Receipt	0	0	0	0	8,000	0	0
Alternative to safeword tokens for staff/members working remotely Total		0	0	0	0	8,000	0	0
			· ·	· ·	· ·	3,000	Ū	· ·
Area Visioning	Drawdown of cash investments	26,400	26,400	0	0	0	0	0
Area Visioning Total Pack up Discal 40 KVA Concrete (DCO)		26,400	26,400	0	0	0	0	0
Back-up Diesel 40 KVA Generator (DCO)	Capital Receipt	0	0	0	0	20,000	0	0
Back-up Diesel 40 KVA Generator (DCO) Total Baldock Road Recreation Grounds		0	0	0	0	20,000	0	0
	Capital Receipt	0		0	0	0	0	0
Baldock Road Recreation Grounds Total Baldock Town Hall project		0	0	0	0	0	0	0
Saldock Form Hall project	Drawdown of cash investments	74,500		0	0	0	0	0
Baldock Town Hall project Total	S106 Funding	2,300 76,800		0 0	0 0	0 0	0 0	0 0
Bancroft Gardens Play Area	Contribution				2 200			
	Capital Receipt S106 Funding	2,200 51,700		-2,200 -5,800	2,200 5,800	0	0	0
Bancroft Gardens Play Area Total		53,900	45,900	-8,000	8,000	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)								
	Capital Receipt Other Capital Contributions	0		0	24,100 80,000	0	0	0
	S106 Funding	0	_	0	65,900	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) Total		0	0	0	170,000	0	0	0
Burymead Road - new roof waterproofing system								
	Drawdown of cash investments	2,000	2,000	0	0	0	0	0
Burymead Road - new roof waterproofing system Total		2,000	2,000	0	0	0	0	0
Butts Close renovation, Hitchin	Capital Receipt	0	0	0	0	0	0	0
Butts Close renovation, Hitchin Total	S106 Funding	0		0 0	0 0	0 0	0 0	0
Cabinet Switches - 4 Floors				· ·	v		· ·	
	Capital Receipt Drawdown of cash investments	0 15,000		0	0	0	0	18,000 0
Cabinet Switches - 4 Floors Total		15,000		0	0	0	0	18,000
Cadcorp Local Knowledge & Notice Board Software	Capital Receipt	0	0	0	13,500	0	0	0
Codesary Level Marchile & Netice Decard Cofficient Total		0	0	0		0	0	0
Cadcorp Local Knowledge & Notice Board Software Total Capitalised Pension Fund Contribution		0	0	0	13,500	0	0	0
Capitalised Pension Fund Contribution Total	Drawdown of cash investments	0		0 0	2,500,000 2,500,000	0 0	0 0	0 0
Careline Call Handling Hardware and Software				· ·	2,300,000	· ·		U
Careline Call Handling Hardware and Software Total	Capital Receipt	4,600 4,600		0 0	0 0	0 0	0 0	0
Careline Community Alarms								
Careline Community Alarms Total	Drawdown of cash investments	0 0		0 0	0 0	0 0	0 0	0
Investment in CCTV Equipment	Conital Descript	0	0	0	0	0	0	0
	Capital Receipt Drawdown of cash investments	0		0	0 0	0 0	0 0	0
Investment in CCTV Equipment Total		0	0	0	0	0	0	0
Channel shift - processing of housing register applications								
Channel shift - processing of housing register applications	Drawdown of cash investments	20,000	20,000	0	20,000	0	0	0
Total		20,000	20,000	0	20,000	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth								
	Capital Receipt	0	0	0	35,000	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth Total		0	0	0	35,000	0	0	0
Core Backbone Switches	Comital Descript							
	Capital Receipt Drawdown of cash investments	0		0	0	20,000 0	0	0
Core Backbone Switches Total		0	0	0	0	20,000	0	0
Council property improvements following condition surveys								
	Capital Receipt	65,000	65,000	0	315,000	0	0	0

						THIRD QUARTE	K CAFITAL WOR	APPENDIX
		2017/18 Working	2017/18 Revised		2018/19 Funding	2019/20 Funding	2020/21 Funding	2021/22 Funding
Project	Funding Source	Budget	Budget	Movement £	£	£	£	£
	Drawdown of cash investments Revenue Contribution / Borrowing	0	0	0	19,600 540,400	0	0 0	0
Council property improvements following condition	, g							
surveys Total Customer Relationship Manager software		65,000	65,000	0	875,000	0	0	0
	Capital Receipt	0	0	0	0	0	0	0
Customer Relationship Manager software Total Customer Self Serve Module		0	0	0	0	0	0	0
Customer Sen Serve Module	Capital Receipt	3,000	3,000	0	0	0	0	0
Customer Self Serve Module Total		3,000	3,000	0	0	0	0	0
Cyber Attacks - Events Monitoring Software Solution	Capital Receipt	0	0	0	30,000	0	0	0
Cycle Strategy implementation (GAF)		0	0	0	30,000	0	0	0
	Government Grant	0	0	0	278,000	0	0	0
Cycle Strategy implementation (GAF) Total Decommissioning of Pavilions		0	0	0	278,000	0	0	0
	Capital Receipt	0	0	0	120,000	0	0	0
Decommissioning of Pavilions Total Decommissioning of Play Areas		0	0	0	120,000	0	0	0
Decommissioning of Flay Areas	Capital Receipt	0	0	0	130,000	0	0	0
Decommissioning of Play Areas Total		0	0	0	130,000	0	0	0
Dell Servers	Capital Receipt	0	0	0	0	65,000	0	0
Dell Servers Total		0	0	0	0	65,000	0	0
Demolish 4 disused tennis courts and landscape to grass								
and planted area at Bancroft Recreation Ground, Hitchin								
	Capital Receipt Drawdown of cash investments	0	0	0	0	0	0 0	0
Demolish 4 disused tennis courts and landscape to grass	Drawdown or cash investments	Ü	Ü	U	Ü	U	U	U
and planted area at Bancroft Recreation Ground, Hitchin								
Total Demolition of Bancroft Hall		0	0	0	0	0	0	0
	Drawdown of cash investments	600	600	0	0	0	0	0
Demolition of Bancroft Hall Total Dog / Litter Bins		600	600	0	0	0	0	0
-	Capital Receipt	40,000	40,000	0	0	0	0	0
Dog / Litter Bins Total Disaster Recovery Set Up		40,000	40,000	0	0	0	0	0
bisaster recovery set op	Capital Receipt	0	0	0	0	25,000	0	0
Discotor Dosevery Set Un Tetal	Drawdown of cash investments	47,400	47,400	0	0 0	0 35 000	0	0 0
Disaster Recovery Set Up Total Microsoft Enterprise Agreement		47,400	47,400	0	U	25,000	0	U
	Capital Receipt	0	0	0	0	199,600	0	450,000
Microsoft Enterprise Agreement Total	Drawdown of cash investments	0 0	0	0 0	0	0 199,600	0 0	450,000
Email / Web Gateway with SPAM Filtering Software								
Solution - Licence 3 Year Contract	Capital Receipt	29,000	29,000	0	0	0	39,000	0
	Drawdown of cash investments	0	0	0	0	0	0	0
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract Total		29,000	29,000	0	0	0	39,000	0
Email Encryption Software Solution				-	_	-		-
	Capital Receipt Drawdown of cash investments	0	0	0	0	0	45,000 0	0
Email Encryption Software Solution Total	Drawdown or easir investments	0	0	0	0	0	45,000	0
Energy efficiency measures	Drawdown of each investments	60,000	E1 E00	9 500	9 E00	0	0	0
Energy efficiency measures Total	Drawdown of cash investments	60,000 60,000	51,500 51,500	-8,500 -8,500	8,500 8,500	0 0	0 0	0 0
Financial System upgrade - E-series	Droudewa of							-
Financial System upgrade - E-series Total	Drawdown of cash investments	0 0	5,400 5,400	5,400 5,400	0 0	0 0	0 0	0 0
Grange Recreation Ground Improvements								
	Capital Receipt S106 Funding	0	0	0	0	0	0 0	0 0
Grange Recreation Ground Improvements Total		0	0	0	0	0	0	0
Food Waste Caddies	Drawdown of cash investments	0	132,000	132,000	0	0	0	0
Food Waste Caddies Total	Standown of Cash Investillents	0	132,000 132,000	132,000 132,000	0	0	0	0
Green Infrastructure implementation (GAF)	Government Grant	•	0	^	105 000	^	0	
Green Infrastructure implementation (GAF) Total	Government Grant	0 0	0 0	0 0	185,000 185,000	0 0	0 0	0 0
Hitchin & Royston Fitness Equipment	Other Coult I County III	#C 7 7 7 7		22.5				
Hitchin & Royston Fitness Equipment Total	Other Capital Contributions	520,000 520,000	490,000 490,000	-30,000 -30,000	0 0	0 0	0 0	0 0
Lairage Multi Storey Safety and Equalities Act								
improvements	Drawdown of cash investments	40,000	40,000	0	0	0	0	0
Lairage Multi Storey Safety and Equalities Act	aasm. or east investments			U U	J			
improvements Total Hitchin Outdoor Pool Showers and Toilets		40,000	40,000	0	0	0	0	0
Intellin Outdoor Fool Showers and Tollets	Drawdown of cash investments	75,000	0	-75,000	75,000	0	0	0
Hitchin Outdoor Pool Showers and Toilets Total		75,000	0	-75,000	75,000	0	0	0
Hitchin Swim Centre - small paddling pool resurfacing								
	Drawdown of cash investments	0	0	0	0	0	0	0
Hitchin Swim Centre - small paddling pool resurfacing Total		0	0	0	0	0	0	0
Hitchin Swimming Centre Lift								
Hitchin Swimming Centre Lift Total	Drawdown of cash investments	100,000 100,000	100,000 100,000	0 0	0 0	0 0	0 0	0 0
Hitchin Swimming Pool Car Park extension					J			V

Project	Funding Source	2017/18 Working 2 Budget	2017/18 Revised Budget	Movement £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	APPENDIX 2021/22 Funding £
Hitchin Swimming Pool Car Park extension Total	Capital Receipt	50,000 50,000	28,200 28,200	-21,800 -21,800	497,700 497,700	0 0	0 0	0 0
Improvements to fixing systems to glazed walkway,		30,000	28,200	-21,800	497,700	U	U	U
Lairage Car Park, Hitchin	Drawdown of sook investor ante	0	0	0	0	0	0	0
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total	Drawdown of cash investments	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Infrastructure: Back-Up Diesel 40 KVA Generator DCO	Capital Receipt	0	0	0	0	0	0	0
Infrastructure: Back-Up Diesel 40 KVA Generator DCO		0		0				0
Total Installation of trial on-street charging (GAF)		0	0	0	0	0	0	0
Installation of trial on-street charging (GAF) Total	Government Grant	0 0	0 0	0 0	50,000 50,000	0 0	0 0	0 0
Introduce a Traffic Regulation Order and Car park ticket								
machines into the 2 car parks at Norton Common	Capital Receipt	0	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 Jackmans Central Play Area Renovation		0	0	0	0	0	0	0
<u> </u>	Capital Receipt	75,000	75,000	0	0	0	0	0
Jackmans Central Play Area Renovation Total Jackmans Creamery, Letchworth		75,000	75,000	0	0	0	0	0
Jackmans Creamery, Letchworth Total	Capital Receipt	0 0	0 0	0 0	0 0	0 0	0 0	0 0
John Barker Place, Hitchin								
	Drawdown of cash investments S106 Funding	0	0	0	825,600 270,400	0	0	0 0
John Barker Place, Hitchin Total	ŭ	0	0	0	1,096,000	0	0	0
Lairage Multi-Storey Car Park - Structural wall repairs								
Lairage Multi-Storey Car Park - Structural wall repairs	Drawdown of cash investments	5,700	5,700	0	120,000	0	0	0
Total		5,700	5,700	0	120,000	0	0	0
Laptops - Refresh Programme	Capital Receipt	0	0	0	6,000	0	6,000	0
Laptops - Refresh Programme Total Letchworth Multi Storey Enhancements		0	0	0	6,000	0	6,000	0
Letchworth Multi Storey Enhancements Total	Capital Receipt	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Letchworth Multi Storey Safety Edge Protection Fencing		U	U	U	U	U	U	U
	Drawdown of cash investments	120,000	0	-120,000	0	0	0	0
Letchworth Multi Storey Safety Edge Protection Fencing Total		120,000	0	-120,000	0	0	0	0
Letchworth Multi Storey Structural Investigations	Drawdown of cash investments	0	0	0	0	0	0	0
Letchworth Multi Storey Structural Investigations Total		0	0	0	0	0	0	0
Letchworth Multi_storey Car Park - parapet walls, soffit &		v		0				U
decoration	Capital Receipt	146,500	146,500	0	0	0	0	0
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total		146,500	146,500	0	0	0	0	0
Letchworth multi-storey car park - lighting		146,300	140,500	0	U	U	U	U
Letchworth multi-storey car park - lighting Total	Drawdown of cash investments	22,700 22,700	0 0	-22,700 -22,700	22,700 22,700	0 0	0 0	0 0
Letchworth Outdoor Pool safety surface	Conital Bassint			•				
Letchworth Outdoor Pool safety surface Total	Capital Receipt	0 0	0 0	0 0	60,000 60,000	0 0	0 0	0 0
Letchworth Outdoor Pool Showers and Toilets	Drawdown of cash investments	75,000	0	-75,000	75,000	0	0	0
Letchworth Outdoor Pool Showers and Toilets Total	Diawdown of cash investments	75,000	0	- 75,000	75,000	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 Drawdown of cash investments	0	0	0	0	0	0	0
	Government Grant	600,000	600,000	0	745,000	745,000	745,000	745,000
Mandatory Disabled Facility Grants Total New Blade Enclosure		600,000	600,000	0	745,000	745,000	745,000	745,000
New Blade Enclosure Total	Capital Receipt	0 0	0 0	0 0	0 0	32,000 32,000	0 0	0 0
NH Museum & Community Facility								
	Drawdown of cash investments Other Capital Contributions	146,600 0	101,300 0	-45,300 0	45,300 0	0 0	0	0 0
NH Museum & Community Facility Total North Herts Leisure Centre Development		146,600	101,300	-45,300	45,300	0	0	0
Moral field Leisure Centre Development	Capital Receipt	1,024,900	892,400	-132,500	0	0	0	0
	Drawdown of cash investments S106 Funding	831,740 65,560	964,240 65,560	132,500 0	0 0	0 0	0 0	0 0
North Herts Leisure Centre Development Total		1,922,200	1,922,200	0	0	0	0	0
Norton Common Wheeled Sports improvements	S106 Funding	159,000	146,200	-12,800	12,800	0	0	0
Norton Common Wheeled Sports improvements Total		159,000	146,200	-12,800	12,800	0	0	0
Off Street Car Parks resurfacing and enhancement	Capital Receipt	60,000	60,000	0	91,200	0	0	0
	Capital Neccipt	00,000	00,000	U	91,200	U	U	U

		2017/18			2018/19	2019/20	2020/21	APPENDIX 2021/22
Project	Funding Source		2017/18 Revised Budget	Movement £	Funding £	Funding £	Funding £	Funding £
Off Street Car Parks resurfacing and enhancement Total		60,000	60,000	0	91,200	0	0	0
PC Refresh Programme	Capital Receipt	0	0	0	17,000	17,000	17,000	17,000
PC Refresh Programme Total	Drawdown of cash investments	17,000 17,000	17,000 17,000	0 0	0 17,000	0 17,000	0 17,000	0 17,000
Permit gateway Citizen - to enable customers to renew permits on line								
Permit gateway Citizen - to enable customers to renew	Capital Receipt	10,700	10,700	0	0	0	0	0
permits on line Total Pool filter refurb and UV system at North Herts Leisure		10,700	10,700	0	0	0	0	0
Centre Pool filter refurb and UV system at North Herts Leisure	Drawdown of cash investments	0	0	0	0	0	0	0
Centre Total Premises compliance enhancements		0	0	0	0	0	0	0
Premises compliance enhancements Total	Drawdown of cash investments	0 0	0	0 0	0 0	0 0	0 0	0 0
Private Sector Grants	Capital Receipt	30,000	30,000	0	60,000	60,000	60,000	60,000
Private Sector Grants Total	Drawdown of cash investments	0 30,000	0 30,000	0	0 60,000	0 60,000	0 60,000	0 60,000
Provide housing at market rents	Capital Receipt	0	0	0	2,150,000	150,000	0	0
Provide housing at market rents Total	Drawdown of cash investments	200,000 200,000	0	-200,000 -200,000	700,000 2,850,000	0 150,000	0	0
Purchase of 14 & 15 Brand Street	Drawdown of cash investments	550,000	550,000	0	0	0	0	0
Purchase of 14 & 15 Brand Street Total Recording of Council Meetings		550,000	550,000	0	0	0	0	0
Recording of Council Meetings Total	Capital Receipt	64,000 64,000	64,000 64,000	0 0	0 0	0 0	0 0	0 0
Refurbishment and improvement of community facilities		0.,000	0.,000	•	•	•	•	
Retards similar and improvement of community facilities	Capital Receipt Drawdown of cash investments	200,000 0	200,000 0	0	636,000 0	250,000 0	120,000 0	0
Refurbishment and improvement of community facilities Total		200,000	200,000	0	636,000	250,000	120,000	0
Refurbishment of DCO	Drawdown of cash investments	5,268,000	5,268,000	0	0	0	0	0
Refurbishment of DCO Total Refurbishment of Harkness Court		5,268,000	5,268,000	0	0	0	0	0
Refurbishment of Harkness Court Total	Capital Receipt	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Refurbishment of lifts at Lairage Car Park	Capital Receipt	0	0	0	360,000	0	0	0
Refurbishment of lifts at Lairage Car Park Total Relay concrete slabs that surround the Hitchin outdoor		0	0	0	360,000	0	0	0
pool	Capital Receipt	35,400	32,000	-3,400	1,500	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool Total	Сарітаї Кесеїрі	35,400	32,000	-3,400	1,500	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin		33,330		5,152	2,200			
Renew pathways at Bancroft Recreation Ground, Hitchin	Capital Receipt	50,000	50,000	0	0	0	0	0
Total Renovate play area Howard Park, Letchworth		50,000	50,000	0	0	0	0	0
Renovate play area Howard Park, Letchworth Total	Capital Receipt	0 0	0 0	0 0	0 0	0 0	75,000 75,000	0 0
Renovate play area King George V Recreation Ground, Hitchin								
Renovate play area King George V Recreation Ground,	Capital Receipt	0	0	0	0	75,000	0	0
Hitchin Total Renovate play area, District Park, Gt. Ashby		0	0	0	0	75,000	0	0
Renovate play area, District Park, Gt. Ashby Total	Capital Receipt	0 0	0 0	0 0	75,000 75,000	0 0	0 0	0 0
Replace and enhance lighting at St Mary's Car Park	Capital Receipt	0	0	0	60,000	0	0	0
Replace and enhance lighting at St Mary's Car Park Total		0	0	0	60,000	0	0	0
Replace items of equipment, Brook View, Hitchin	Capital Receipt	10,000	10,000	0	0	0	0	0
Replace items of equipment, Brook View, Hitchin Total		10,000	10,000	0	0	0	0	0
Replace items of play equipment Holroyd Cres, Baldock								
Replace items of play equipment Holroyd Cres, Baldock	Capital Receipt	0	0	0	0	0	10,000	0
Total Replace items of play equipment Wilbury Recreation Ground, Letchworth		0	0	0	0	0	10,000	0
Replace items of play equipment Wilbury Recreation	Capital Receipt	0	0	0	0	10,000	0	0
Ground, Letchworth Total		0	0	0	0	10,000	0	0
Replace items of play equipment, Chiltern Road, Baldock	Capital Receipt	0	0	0	10,000	0	0	0
Replace items of play equipment, Chiltern Road, Baldock Total	σαριταί Νευσίμι	0	0	0	10,000 10,000	0	0	0
· Otto		U	U	U	10,000	0	0	U

Project	Funding Source	2017/18 Working Budget	2017/18 Revised Budget	Movement £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	APPENDIX 2021/22 Funding £
Replace main pool grating and overflow gullies at Hitchin Swim Centre								
Replace main pool grating and overflow gullies at Hitchin	Capital Receipt	(0	0	0	0	
Swim Centre Total Replace seating at Hitchin Swimming Centre			0	0	0	0	0	
Replace seating at Hitchin Swimming Centre Total	Drawdown of cash investments		0 0	0 0	0 0	0 0	0 0	
Replacement of neighbourhood CCTV equipment	Capital Receipt	35,000	21,700	-13,300	0	0	0	0
Replacement of neighbourhood CCTV equipment Total		35,000	21,700	-13,300	0	0	0	0
Replacement of Walsworth Common Access Bridge	Drawdown of cash investments	120,000	120,000	0	0	0	0	0
Replacement of Walsworth Common Access Bridge Total		120,000	120,000	0	0	0	0	0
Replacement SAN	Capital Receipt	(0	0	0	110,000	0	0
Replacement SAN Total Royston Civic Centre Site redevelopment (GAF)		(0	0	0	110,000	0	0
	Government Grant	(0	0	0	0	0	0
Royston Civic Centre Site redevelopment (GAF) Total Royston Leisure Centre extension		(0	0	0	0	0	0
Royston Leisure Centre extension Total	Drawdown of cash investments	(0 0	0	1,000,000 1,000,000	0 0	0	
Rural Community Halls Grant Scheme	Other Capital Contributions	(0	0	0	0	
Rural Community Halls Grant Scheme Total S106 Projects	Other Capital Contributions		0	0	0	0	0	_
S106 Projects S106 Projects Total	S106 Funding	67,400 67,40 0		0	0 0	0	0	
Security - Firewalls	Control Bossins							
	Capital Receipt Drawdown of cash investments	10,000	10,000	0	14,000	0	0	. 0
Security - Firewalls Total Serby Avenue Play Area renovation, Royston		10,000		0	14,000	0	0	
Serby Avenue Play Area renovation, Royston Total	Capital Receipt	7,800 7,80 0		0 0	0 0	0 0	0 0	
Server / Infrastructure Refresh	Capital Receipt	(0	0	0	0	0	
Server / Infrastructure Refresh Total Smithsons Recreation Ground		(0	0	0	0	0	0
	Capital Receipt S106 Funding	1,800 (0 0	0 0	0	0 0	_
Smithsons Recreation Ground Total Software Asset Management		1,800	1,800	0	0	0	0	0
Software Asset Management Total	Capital Receipt	(0	0 0	0	0	
Software for personalised bills and annual billing	Capital Receipt	6,000	6,000	0	0	0	0	0
Software for personalised bills and annual billing Total		6,000		0	0	0	0	
Splash Park at Bancroft Recreation Ground	Drawdown of cash investments	10,900		0	0	0	0	
Splash Park at Bancroft Recreation Ground Total	S106 Funding	800 11,70 0	800	0	0	0	0	0
Splash Park at Priory Memorial, Royston	Drawdown of cash investments	15,000		0	0	0	0	
Splash Park at Priory Memorial, Royston Total	Drawdown of cash investments	15,000 15,000		0	0	0	0	
St John's Chapel Hitchin, Re-roofing	Capital Receipt	(0	0	0	0	
St John's Chapel Hitchin, Re-roofing Total St Mary's car park. Structural repairs to steps	0 11 12 11	25.224		0	0	0	0	
St Mary's car park. Structural repairs to steps Total	Capital Receipt	35,000 35,00 0		-35,000 -35,000	35,000 35,000	0 0	0 0	
Storage Facilities	Capital Receipt	40,000		-33,200	33,200	0	0	
Storage Facilities Total Tablets - Android Devices		40,000		-33,200	33,200	0	0	
	Capital Receipt Drawdown of cash investments	500 7,500	7,500	0	0 10,000	8,000 0	8,000 0	0
Tablets - Android Devices Total Telephony system		8,000		0	10,000	8,000	8,000	8,000
Telephony system Total	Drawdown of cash investments	10,600 10,60 0		0 0	0 0	0 0	0 0	
Town Centre pay & display machines for on-street charging								
Town Centre pay & display machines for on-street	Capital Receipt	(0	0	235,000	0	0	0
charging Total Town Lodge - Various patch repairs to the roof		(0	0	235,000	0	0	0
Town Lodge - Various patch repairs to the roof Total	Drawdown of cash investments	(0 0	0 0	0 0	0 0	0 0	
Transport Plans implementation (GAF)	Government Grant	(0	250,000	0	0	
Transport Plans implementation (GAF) Total Ultra Violet water disinfection system	geren		0	0	250,000	0	0	
Ultra Violet water disinfection system Total	Capital Receipt	50,000 50,00 0		0 0	0 0	0	0	
New changing rooms, Walsworth Common, Hitchin	Capital Bassist		·					
	Capital Receipt Other Capital Contributions	(0	0	0	0	13,000 250,000	0
	S106 Funding	(0	0	0	0	37,000	0

THIRD QUARTER CAPITAL MONITORING 2017/18

APPENDIX I

								APPENDI
		2017/18 Working	2017/18 Revised		2018/19 Funding	2019/20 Funding	2020/21 Funding	2021/22 Funding
Project	Funding Source	Budget	Budget	Movement £	£	£	£	£
New changing rooms, Walsworth Common, Hitchin Total			0	0	0	0	300,000	0
Walsworth Common Pitch Improvements							•	
·	Capital Receipt	(0	0	15,000	0	0	0
	Other Capital Contributions	(0	0	83,000	0	0	0
	S106 Funding	(0	0	5,000	0	0	0
Walsworth Common Pitch Improvements Total			0	0	103,000	0	0	0
Walsworth Common Reconstruction of Car Park								
	Capital Receipt	(0	0	30,000	0	0	0
Walsworth Common Reconstruction of Car Park Total			0	0	30,000	0	0	0
Warren Car Park redevelopment								
	Capital Receipt	(0	0	0	0	0	0
Warren Car Park redevelopment Total			0	0	0	0	0	0
Waste and Street Cleansing Data Mgmt								
	Drawdown of cash investments	(0	0	0	0	0	0
Waste and Street Cleansing Data Mgmt Total			0	0	0	0	0	0
Waste and Street Cleansing Vehicles								
	Drawdown of cash investments	3,600,000	0	-3,600,000	3,600,000	0	0	0
Waste and Street Cleansing Vehicles Total		3,600,000	0	-3,600,000	3,600,000	0	0	0
Westmill Community Centre Design Work								
	Capital Receipt	(0	0	0	0	0	0
Westmill Community Centre Design Work Total			0	0	0	0	0	0
Grand Total	Grand Total	15,069,80	10,903,200	-4,166,600	16,649,400	1,827,600	1,425,000	1,312,000