

Project	Funding Source	2017/18 Working Budget	2017/18 Revised Budget	Movement £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
40 KVA UPS Device or Battery Replacement								
	Capital Receipt	0	0	0	0	7,000	0	0
	Drawdown of cash investments	0	0	0	0	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
	Drawdown of cash investments	13,000	13,000	0	0	0	0	0
Additional PC's - Support Home Working/OAP Total		13,000	13,000	0	0	13,000	0	0
Additional Storage								
	Capital Receipt	0	0	0	0	13,000	0	0
	Drawdown of cash investments	12,000	12,000	0	0	0	0	0
Additional Storage Total		12,000	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
Area Visioning								
	Drawdown of cash investments	26,400	26,400	0	0	0	0	0
Area Visioning Total		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		0	0	0	0	20,000	0	0
Baldock Road Recreation Grounds								
	Capital Receipt	0	0	0	0	0	0	0
Baldock Road Recreation Grounds Total		0	0	0	0	0	0	0
Baldock Town Hall project								
	Drawdown of cash investments	74,500	74,500	0	0	0	0	0
	S106 Funding	2,300	2,300	0	0	0	0	0
Baldock Town Hall project Total		76,800	76,800	0	0	0	0	0
Bancroft Gardens Play Area								
	Capital Receipt	2,200	0	-2,200	2,200	0	0	0
	S106 Funding	51,700	45,900	-5,800	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	0	0	0	24,100	0	0	0
	Other Capital Contributions	0	0	0	80,000	0	0	0
	S106 Funding	0	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
	S106 Funding	0	0	0	0	0	0	0
Butts Close renovation, Hitchin Total		0	0	0	0	0	0	0
Cabinet Switches - 4 Floors								
	Capital Receipt	0	0	0	0	0	0	18,000
	Drawdown of cash investments	15,000	15,000	0	0	0	0	0
Cabinet Switches - 4 Floors Total		15,000	15,000	0	0	0	0	18,000
Cadcorp Local Knowledge & Notice Board Software								
	Capital Receipt	0	0	0	13,500	0	0	0
Cadcorp Local Knowledge & Notice Board Software Total		0	0	0	13,500	0	0	0
Capitalised Pension Fund Contribution								
	Drawdown of cash investments	0	0	0	2,500,000	0	0	0
Capitalised Pension Fund Contribution Total		0	0	0	2,500,000	0	0	0
Careline Call Handling Hardware and Software								
	Capital Receipt	4,600	4,600	0	0	0	0	0
Careline Call Handling Hardware and Software Total		4,600	4,600	0	0	0	0	0
Careline Community Alarms								
	Drawdown of cash investments	0	0	0	0	0	0	0
Careline Community Alarms Total		0	0	0	0	0	0	0
Investment in CCTV Equipment								
	Capital Receipt	0	0	0	0	0	0	0
	Drawdown of cash investments	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								
	Drawdown of cash investments	20,000	20,000	0	20,000	0	0	0
Channel shift - processing of housing register applications 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								
	Capital Receipt	0	0	0	0	20,000	0	0
	Drawdown of cash investments	0	0	0	0	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

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	Capital Receipt	50,000	28,200	-21,800	497,700	0	0	0
Hitchin Swimming Pool Car Park extension Total		50,000	28,200	-21,800	497,700	0	0	0
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	Drawdown of cash investments	0	0	0	0	0	0	0
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total		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 Total		0	0	0	0	0	0	0
Installation of trial on-street charging (GAF)	Government Grant	0	0	0	50,000	0	0	0
Installation of trial on-street charging (GAF) Total		0	0	0	50,000	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		0	0	0	0	0	0	0
Jackmans Central Play Area Renovation	Capital Receipt	75,000	75,000	0	0	0	0	0
Jackmans Central Play Area Renovation Total		75,000	75,000	0	0	0	0	0
Jackmans Creamery, Letchworth	Capital Receipt	0	0	0	0	0	0	0
Jackmans Creamery, Letchworth Total		0	0	0	0	0	0	0
John Barker Place, Hitchin	Drawdown of cash investments	0	0	0	825,600	0	0	0
	S106 Funding	0	0	0	270,400	0	0	0
John Barker Place, Hitchin Total		0	0	0	1,096,000	0	0	0
Lairage Multi-Storey Car Park - Structural wall repairs	Drawdown of cash investments	5,700	5,700	0	120,000	0	0	0
Lairage Multi-Storey Car Park - Structural wall repairs 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		0	0	0	6,000	0	6,000	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	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 & 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	Drawdown of cash investments	22,700	0	-22,700	22,700	0	0	0
Letchworth multi-storey car park - lighting Total		22,700	0	-22,700	22,700	0	0	0
Letchworth Outdoor Pool safety surface	Capital Receipt	0	0	0	60,000	0	0	0
Letchworth Outdoor Pool safety surface Total		0	0	0	60,000	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		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	0	0	0	0	0	0	0
	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		600,000	600,000	0	745,000	745,000	745,000	745,000
New Blade Enclosure	Capital Receipt	0	0	0	0	32,000	0	0
New Blade Enclosure Total		0	0	0	0	32,000	0	0
NH Museum & Community Facility	Drawdown of cash investments	146,600	101,300	-45,300	45,300	0	0	0
	Other Capital Contributions	0	0	0	0	0	0	0
NH Museum & Community Facility Total		146,600	101,300	-45,300	45,300	0	0	0
North Herts Leisure Centre Development	Capital Receipt	1,024,900	892,400	-132,500	0	0	0	0
	Drawdown of cash investments	831,740	964,240	132,500	0	0	0	0
	S106 Funding	65,560	65,560	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

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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
	Drawdown of cash investments	17,000	17,000	0	0	0	0	0
PC Refresh Programme Total		17,000	17,000	0	17,000	17,000	17,000	17,000
Permit gateway Citizen - to enable customers to renew permits on line								
	Capital Receipt	10,700	10,700	0	0	0	0	0
Permit gateway Citizen - to enable customers to renew permits on line Total		10,700	10,700	0	0	0	0	0
Pool filter refurb and UV system at North Herts Leisure Centre								
	Drawdown of cash investments	0	0	0	0	0	0	0
Pool filter refurb and UV system at North Herts Leisure Centre Total		0	0	0	0	0	0	0
Premises compliance enhancements								
	Drawdown of cash investments	0	0	0	0	0	0	0
Premises compliance enhancements Total		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
	Drawdown of cash investments	0	0	0	0	0	0	0
Private Sector Grants Total		30,000	30,000	0	60,000	60,000	60,000	60,000
Provide housing at market rents								
	Capital Receipt	0	0	0	2,150,000	150,000	0	0
	Drawdown of cash investments	200,000	0	-200,000	700,000	0	0	0
Provide housing at market rents Total		200,000	0	-200,000	2,850,000	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		550,000	550,000	0	0	0	0	0
Recording of Council Meetings								
	Capital Receipt	64,000	64,000	0	0	0	0	0
Recording of Council Meetings Total		64,000	64,000	0	0	0	0	0
Refurbishment and improvement of community facilities								
	Capital Receipt	200,000	200,000	0	636,000	250,000	120,000	0
	Drawdown of cash investments	0	0	0	0	0	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		5,268,000	5,268,000	0	0	0	0	0
Refurbishment of Harkness Court								
	Capital Receipt	0	0	0	0	0	0	0
Refurbishment of Harkness Court Total		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		0	0	0	360,000	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool								
	Capital Receipt	35,400	32,000	-3,400	1,500	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool Total		35,400	32,000	-3,400	1,500	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin								
	Capital Receipt	50,000	50,000	0	0	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin Total		50,000	50,000	0	0	0	0	0
Renovate play area Howard Park, Letchworth								
	Capital Receipt	0	0	0	0	0	75,000	0
Renovate play area Howard Park, Letchworth Total		0	0	0	0	0	75,000	0
Renovate play area King George V Recreation Ground, Hitchin								
	Capital Receipt	0	0	0	0	75,000	0	0
Renovate play area King George V Recreation Ground, Hitchin Total		0	0	0	0	75,000	0	0
Renovate play area, District Park, Gt. Ashby								
	Capital Receipt	0	0	0	75,000	0	0	0
Renovate play area, District Park, Gt. Ashby Total		0	0	0	75,000	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								
	Capital Receipt	0	0	0	0	0	10,000	0
Replace items of play equipment Holroyd Cres, Baldock Total		0	0	0	0	0	10,000	0
Replace items of play equipment Wilbury Recreation Ground, Letchworth								
	Capital Receipt	0	0	0	0	10,000	0	0
Replace items of play equipment Wilbury Recreation 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		0	0	0	10,000	0	0	0

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Replace main pool grating and overflow gullies at Hitchin Swim Centre	Capital Receipt	0	0	0	0	0	0	0
Replace main pool grating and overflow gullies at Hitchin Swim Centre Total		0	0	0	0	0	0	0
Replace seating at Hitchin Swimming Centre	Drawdown of cash investments	0	0	0	0	0	0	0
Replace seating at Hitchin Swimming Centre Total		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	0	110,000	0	0
Replacement SAN Total		0	0	0	0	110,000	0	0
Royston Civic Centre Site redevelopment (GAF)	Government Grant	0	0	0	0	0	0	0
Royston Civic Centre Site redevelopment (GAF) Total		0	0	0	0	0	0	0
Royston Leisure Centre extension	Drawdown of cash investments	0	0	0	1,000,000	0	0	0
Royston Leisure Centre extension Total		0	0	0	1,000,000	0	0	0
Rural Community Halls Grant Scheme	Other Capital Contributions	0	0	0	0	0	0	0
Rural Community Halls Grant Scheme Total		0	0	0	0	0	0	0
S106 Projects	S106 Funding	67,400	67,400	0	0	0	0	0
S106 Projects Total		67,400	67,400	0	0	0	0	0
Security - Firewalls	Capital Receipt	0	0	0	14,000	0	0	14,000
	Drawdown of cash investments	10,000	10,000	0	0	0	0	0
Security - Firewalls Total		10,000	10,000	0	14,000	0	0	14,000
Serby Avenue Play Area renovation, Royston	Capital Receipt	7,800	7,800	0	0	0	0	0
Serby Avenue Play Area renovation, Royston Total		7,800	7,800	0	0	0	0	0
Server / Infrastructure Refresh	Capital Receipt	0	0	0	0	0	0	0
Server / Infrastructure Refresh Total		0	0	0	0	0	0	0
Smithsons Recreation Ground	Capital Receipt	1,800	1,800	0	0	0	0	0
	S106 Funding	0	0	0	0	0	0	0
Smithsons Recreation Ground Total		1,800	1,800	0	0	0	0	0
Software Asset Management	Capital Receipt	0	0	0	0	0	0	0
Software Asset Management Total		0	0	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	6,000	0	0	0	0	0
Splash Park at Bancroft Recreation Ground	Drawdown of cash investments	10,900	10,900	0	0	0	0	0
	S106 Funding	800	800	0	0	0	0	0
Splash Park at Bancroft Recreation Ground Total		11,700	11,700	0	0	0	0	0
Splash Park at Priory Memorial, Royston	Drawdown of cash investments	15,000	15,000	0	0	0	0	0
Splash Park at Priory Memorial, Royston Total		15,000	15,000	0	0	0	0	0
St John's Chapel Hitchin, Re-roofing	Capital Receipt	0	0	0	0	0	0	0
St John's Chapel Hitchin, Re-roofing Total		0	0	0	0	0	0	0
St Mary's car park. Structural repairs to steps	Capital Receipt	35,000	0	-35,000	35,000	0	0	0
St Mary's car park. Structural repairs to steps Total		35,000	0	-35,000	35,000	0	0	0
Storage Facilities	Capital Receipt	40,000	6,800	-33,200	33,200	0	0	0
Storage Facilities Total		40,000	6,800	-33,200	33,200	0	0	0
Tablets - Android Devices	Capital Receipt	500	500	0	0	8,000	8,000	8,000
	Drawdown of cash investments	7,500	7,500	0	10,000	0	0	0
Tablets - Android Devices Total		8,000	8,000	0	10,000	8,000	8,000	8,000
Telephony system	Drawdown of cash investments	10,600	10,600	0	0	0	0	0
Telephony system Total		10,600	10,600	0	0	0	0	0
Town Centre pay & display machines for on-street charging	Capital Receipt	0	0	0	235,000	0	0	0
Town Centre pay & display machines for on-street charging Total		0	0	0	235,000	0	0	0
Town Lodge - Various patch repairs to the roof	Drawdown of cash investments	0	0	0	0	0	0	0
Town Lodge - Various patch repairs to the roof Total		0	0	0	0	0	0	0
Transport Plans implementation (GAF)	Government Grant	0	0	0	250,000	0	0	0
Transport Plans implementation (GAF) Total		0	0	0	250,000	0	0	0
Ultra Violet water disinfection system	Capital Receipt	50,000	50,000	0	0	0	0	0
Ultra Violet water disinfection system Total		50,000	50,000	0	0	0	0	0
New changing rooms, Walsworth Common, Hitchin	Capital Receipt	0	0	0	0	0	13,000	0
	Other Capital Contributions	0	0	0	0	0	250,000	0
	S106 Funding	0	0	0	0	0	37,000	0

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New changing rooms, Walsworth Common, Hitchin Total		0	0	0	0	0	300,000	0
Walsworth Common Pitch Improvements								
	Capital Receipt	0	0	0	15,000	0	0	0
	Other Capital Contributions	0	0	0	83,000	0	0	0
	S106 Funding	0	0	0	5,000	0	0	0
Walsworth Common Pitch Improvements Total		0	0	0	103,000	0	0	0
Walsworth Common Reconstruction of Car Park								
	Capital Receipt	0	0	0	30,000	0	0	0
Walsworth Common Reconstruction of Car Park Total		0	0	0	30,000	0	0	0
Warren Car Park redevelopment								
	Capital Receipt	0	0	0	0	0	0	0
Warren Car Park redevelopment Total		0	0	0	0	0	0	0
Waste and Street Cleansing Data Mgmt								
	Drawdown of cash investments	0	0	0	0	0	0	0
Waste and Street Cleansing Data Mgmt Total		0	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	0
Westmill Community Centre Design Work Total		0	0	0	0	0	0	0
Grand Total	Grand Total	15,069,800	10,903,200	-4,166,600	16,649,400	1,827,600	1,425,000	1,312,000