

		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
		Funding	Funding	Funding	Funding	Funding	Funding
		£	£	£	£	£	£
Project							
40 KVA UPS Device or Battery Replacement	Capital Receipt				7,000		
40 KVA UPS Device or Battery Replacement Total		0	0	0	7,000	0	0
Additional PC's - Support Home Working/OAP	Capital Receipt				13,000		
Additional PC's - Support Home Working/OAP	Drawdown of cash investments		12,700				
Additional PC's - Support Home Working/OAP Total		0	12,700	0	13,000	0	0
Additional Storage	Capital Receipt				13,000		
Additional Storage	Drawdown of cash investments			12,000			
Additional Storage Total		0	0	12,000	13,000	0	0
Alternative to safeword tokens for staff/members working	Capital Receipt				8,000		
Alternative to safeword tokens for staff/members working		0	0	0	8,000	0	0
Area Visioning	Drawdown of cash investments	4,600	26,400				
Area Visioning Total		4,600	26,400	0	0	0	0
Back-up Diesel 40 KVA Generator (DCO)	Capital Receipt				20,000		
Back-up Diesel 40 KVA Generator (DCO) Total		0	0	0	20,000	0	0
Baldock Road Recreation Grounds	Capital Receipt	62,300					
Baldock Road Recreation Grounds Total		62,300	0	0	0	0	0
Baldock Town Hall project	Drawdown of cash investments	13,200		74,500			
Baldock Town Hall project	S106 Funding		1,500	800			
Baldock Town Hall project Total		13,200	1,500	75,300	0	0	0
Bancroft Gardens Play Area	Capital Receipt	12,800	36,800	2,200			
Bancroft Gardens Play Area	S106 Funding	8,300	11,500	3,400			
Bancroft Gardens Play Area Total		21,100	48,300	5,600	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	Capital Receipt			24,100			
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	Other Capital Contributions			80,000			
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	S106 Funding			65,900			

Project		2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) Total		0	0	170,000	0	0	0
Burymead Road - new roof waterproofing system	Drawdown of cash investments	51,200					
Burymead Road - new roof waterproofing system Total		51,200	0	0	0	0	0
Butts Close renovation, Hitchin	Capital Receipt	3,700					
Butts Close renovation, Hitchin	S106 Funding	14,200					
Butts Close renovation, Hitchin Total		17,900	0	0	0	0	0
Cabinet Switches - 4 Floors	Capital Receipt						18,000
Cabinet Switches - 4 Floors	Drawdown of cash investments		6,700				
Cabinet Switches - 4 Floors Total		0	6,700	0	0	0	18,000
Cadcorp Local Knowledge & Notice Board Software	Capital Receipt			13,500			
Cadcorp Local Knowledge & Notice Board Software Total		0	0	13,500	0	0	0
Capitalised Pension Fund Contribution	Drawdown of cash investments			2,500,000			
Capitalised Pension Fund Contribution Total		0	0	2,500,000	0	0	0
Careline Community Alarms	Drawdown of cash investments	3,200					
Careline Community Alarms Total		3,200	0	0	0	0	0
CCTV cameras from tilt to dome mechanism	Capital Receipt	2,700					
CCTV cameras from tilt to dome mechanism Total		2,700	0	0	0	0	0
Channel shift - processing of housing register applications	Drawdown of cash investments			40,000			
Channel shift - processing of housing register applications Total		0	0	40,000	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth	Capital Receipt			35,000			
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth Total		0	0	35,000	0	0	0
Core Backbone Switch	Capital Receipt	10,100			20,000		
Core Backbone Switch Total		10,100	0	0	20,000	0	0
Council property improvements following condition surveys	Capital Receipt	260,000	63,600	315,000			

Project		2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Council property improvements following condition surveys	Drawdown of cash investments			19,600			
Council property improvements following condition surveys	Revenue Contribution / Borrowing			540,400			
Council property improvements following condition surveys Total		260,000	63,600	875,000	0	0	0
Customer Relationship Manager software v8	Capital Receipt	1,000					
Customer Relationship Manager software v8 Total		1,000	0	0	0	0	0
Customer Self Serve Module	Capital Receipt			3,000			
Customer Self Serve Module Total		0	0	3,000	0	0	0
Cyber Attacks - Events Monitoring Software Solution	Capital Receipt			30,000			
Cyber Attacks - Events Monitoring Software Solution Total		0	0	30,000	0	0	0
Cycle Strategy implementation (GAF)	Government Grant			278,000			
Cycle Strategy implementation (GAF) Total		0	0	278,000	0	0	0
Decommissioning of Pavilions	Capital Receipt			120,000			
Decommissioning of Pavilions Total		0	0	120,000	0	0	0
Decommissioning of Play Areas	Capital Receipt			130,000			
Decommissioning of Play Areas Total		0	0	130,000	0	0	0
Dell Servers	Capital Receipt				65,000		
Dell Servers Total		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	35,000					
Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin	Drawdown of cash investments	3,200					
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
Demolition of Bancroft Hall	Drawdown of cash investments	44,800		600			
Demolition of Bancroft Hall Total		44,800	0	600	0	0	0

Project		2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Dog / Litter Bins	Capital Receipt		32,600				
Dog / Litter Bins Total		0	32,600	0	0	0	0
DR Set-up	Capital Receipt	42,100			25,000		
DR Set-up	Drawdown of cash investments			47,400			
DR Set-up Total		42,100	0	47,400	25,000	0	0
EA Agreement (MS EA) TN agreed funded within 4571 Account	Capital Receipt	90,000	-5,200		199,600		450,000
EA Agreement (MS EA) TN agreed funded within 4571 Account	Drawdown of cash investments	145,400					
EA Agreement (MS EA) TN agreed funded within 4571 Account Total		235,400	-5,200	0	199,600	0	450,000
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	Capital Receipt		28,000			39,000	
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract Total		0	28,000	0	0	39,000	0
Email Encryption Software Solution	Capital Receipt	31,100				45,000	
Email Encryption Software Solution Total		31,100	0	0	0	45,000	0
Energy efficiency measures	Drawdown of cash investments		51,500	8,500			
Energy efficiency measures Total		0	51,500	8,500	0	0	0
Financial System upgrade - E-series	Drawdown of cash investments	3,700	4,400				
Financial System upgrade - E-series Total		3,700	4,400	0	0	0	0
Food Waste Caddies	Drawdown of cash investments			132,000			
Food Waste Caddies Total		0	0	132,000	0	0	0
Grange Recreation Ground Improvements	Capital Receipt	12,400					
Grange Recreation Ground Improvements	S106 Funding	2,800					
Grange Recreation Ground Improvements Total		15,200	0	0	0	0	0
Green Infrastructure implementation (GAF)	Government Grant			185,000			
Green Infrastructure implementation (GAF) Total		0	0	185,000	0	0	0
Hitchin & Royston Fitness Equipment	Other Capital Contributions		480,900				
Hitchin & Royston Fitness Equipment Total		0	480,900	0	0	0	0

Project		2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Hitchin Multi Storey Safety and Equalities Act improvements	Drawdown of cash investments		700	39,300			
Hitchin Multi Storey Safety and Equalities Act improvements Total		0	700	39,300	0	0	0
Hitchin Outdoor Pool Showers and Toilets	Drawdown of cash investments			75,000			
Hitchin Outdoor Pool Showers and Toilets Total		0	0	75,000	0	0	0
Hitchin Swim Centre - small paddling pool resurfacing	Drawdown of cash investments	500					
Hitchin Swim Centre - small paddling pool resurfacing Total		500	0	0	0	0	0
Hitchin Swimming Centre Lift	Drawdown of cash investments		3,100	96,900			
Hitchin Swimming Centre Lift Total		0	3,100	96,900	0	0	0
Hitchin Swimming Pool Car Park extension	Capital Receipt	2,500	28,200	497,700			
Hitchin Swimming Pool Car Park extension Total		2,500	28,200	497,700	0	0	0
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	Drawdown of cash investments	56,900					
Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total		56,900	0	0	0	0	0
Infrastructure: Back-Up Diesel 40 KVA Generator DCO	Capital Receipt	12,800					
Infrastructure: Back-Up Diesel 40 KVA Generator DCO Total		12,800	0	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
Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common	Capital Receipt	11,000					
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
Jackmans Central Play Area Renovation	Capital Receipt		64,500				
Jackmans Central Play Area Renovation	S106 Funding		10,500				
Jackmans Central Play Area Renovation Total		0	75,000	0	0	0	0
Jackmans Creamery, Letchworth	Capital Receipt	23,400					

Project		2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Jackmans Creamery, Letchworth Total		23,400	0	0	0	0	0
John Barker Place, Hitchin	Drawdown of cash investments			825,600			
John Barker Place, Hitchin	S106 Funding			270,400			
John Barker Place, Hitchin Total		0	0	1,096,000	0	0	0
Jontek Database Server	Government Grant		33,800				
Jontek Database Server Total		0	33,800	0	0	0	0
Lairage Multi-Storey Car Par - Structural wall repairs	Drawdown of cash investments	-2,400	1,700	124,000			
Lairage Multi-Storey Car Par - Structural wall repairs Total		-2,400	1,700	124,000	0	0	0
Laptops - Refresh Programme	Capital Receipt			6,000		6,000	
Laptops - Refresh Programme Total		0	0	6,000	0	6,000	0
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	Capital Receipt		8,900	137,600			
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total		0	8,900	137,600	0	0	0
Letchworth multi-storey car park - lighting	Drawdown of cash investments			22,700			
Letchworth multi-storey car park - lighting Total		0	0	22,700	0	0	0
Letchworth Outdoor Pool safety surface	Capital Receipt		3,500	56,500			
Letchworth Outdoor Pool safety surface Total		0	3,500	56,500	0	0	0
Letchworth Outdoor Pool Showers and Toilets	Drawdown of cash investments			75,000			
Letchworth Outdoor Pool Showers and Toilets Total		0	0	75,000	0	0	0
Mandatory Disabled Facility Grants	Government Grant	520,200	645,800	745,000	745,000	745,000	745,000
Mandatory Disabled Facility Grants Total		520,200	645,800	745,000	745,000	745,000	745,000
Mobile CCTV camera replacement	Drawdown of cash investments	66,800					
Mobile CCTV camera replacement Total		66,800	0	0	0	0	0
New Blade Enclosure	Capital Receipt				32,000		
New Blade Enclosure Total		0	0	0	32,000	0	0
NH Museum & Community Facility	Drawdown of cash investments	477,900	92,700	4,900			
NH Museum & Community Facility	Other Capital Contributions	185,900					
NH Museum & Community Facility	S106 Funding		49,000				

Project		2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
NH Museum & Community Facility Total		663,800	141,700	4,900	0	0	0
North Herts Leisure Centre Development	Capital Receipt	1,408,900	892,400				
North Herts Leisure Centre Development	Drawdown of cash investments		744,100	220,100			
North Herts Leisure Centre Development	S106 Funding	48,100	65,600				
North Herts Leisure Centre Development Total		1,457,000	1,702,100	220,100	0	0	0
Norton Common Wheeled Sports improvements	Drawdown of cash investments		7,600				
Norton Common Wheeled Sports improvements	S106 Funding	11,000	142,100	9,300			
Norton Common Wheeled Sports improvements Total		11,000	149,700	9,300	0	0	0
Off Street Car Parks resurfacing and enhancement	Capital Receipt	68,800		91,200			
Off Street Car Parks resurfacing and enhancement Total		68,800	0	91,200	0	0	0
PC's - Refresh Programme	Capital Receipt	17,000		14,000	17,000	17,000	17,000
PC's - Refresh Programme	Drawdown of cash investments	8,000	20,000				
PC's - Refresh Programme Total		25,000	20,000	14,000	17,000	17,000	17,000
Permit gateway Citizen - to enable customers to renew permits on line	Capital Receipt	4,300		10,700			
Permit gateway Citizen - to enable customers to renew permits on line Total		4,300	0	10,700	0	0	0
Pool filter refurb and UV system at North Herts Leisure Centre	Drawdown of cash investments	54,600					
Pool filter refurb and UV system at North Herts Leisure Centre Total		54,600	0	0	0	0	0
Portable Pendants	Government Grant		15,000				
Portable Pendants Total		0	15,000	0	0	0	0
Premises compliance enhancements	Drawdown of cash investments	-100					
Premises compliance enhancements Total		-100	0	0	0	0	0
Private Sector Grants	Capital Receipt	24,100	24,000	60,000	60,000	60,000	60,000
Private Sector Grants Total		24,100	24,000	60,000	60,000	60,000	60,000
Provide housing at market rents.	Capital Receipt			2,150,000	150,000		
Provide housing at market rents.	Drawdown of cash investments			700,000			
Provide housing at market rents. Total		0	0	2,850,000	150,000	0	0

Project		2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Purchase of 14 & 15 Brand Street	Drawdown of cash investments			550,000			
Purchase of 14 & 15 Brand Street Total		0	0	550,000	0	0	0
Recording of Council Meetings	Capital Receipt			64,000			
Recording of Council Meetings Total		0	0	64,000	0	0	0
Refurbishment and improvement of community facilities	Capital Receipt		165,400	670,600	250,000	120,000	
Refurbishment and improvement of community facilities Total		0	165,400	670,600	250,000	120,000	0
Refurbishment of DCO	Drawdown of cash investments	613,200	5,288,100				
Refurbishment of DCO Total		613,200	5,288,100	0	0	0	0
Refurbishment of lifts at Lairage Car Park	Capital Receipt			360,000			
Refurbishment of lifts at Lairage Car Park Total		0	0	360,000	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool.	Capital Receipt	24,600	30,600	1,500			
Relay concrete slabs that surround the Hitchin outdoor pool. Total		24,600	30,600	1,500	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin	Capital Receipt		14,600	23,100			
Renew pathways at Bancroft Recreation Ground, Hitchin	S106 Funding		12,300				
Renew pathways at Bancroft Recreation Ground, Hitchin Total		0	26,900	23,100	0	0	0
Renovate play area Howard Park, Letchworth	Capital Receipt					75,000	
Renovate play area Howard Park, Letchworth Total		0	0	0	0	75,000	0
Renovate play area King George V Recreation Ground, Hitchin	Capital Receipt				75,000		
Renovate play area King George V Recreation Ground, Hitchin Total		0	0	0	75,000	0	0
Renovate play area, District Park, Gt. Ashby	Capital Receipt			75,000			
Renovate play area, District Park, Gt. Ashby Total		0	0	75,000	0	0	0
Replace and enhance lighting at St Mary's Car Park	Capital Receipt			60,000			
Replace and enhance lighting at St Mary's Car Park Total		0	0	60,000	0	0	0
Replace items of equipment, Brook View, Hitchin	Capital Receipt		10,000				

Project		2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Replace items of equipment, Brook View, Hitchin Total		0	10,000	0	0	0	0
Replace items of play equipment Holroyd Cres, Baldock	Capital Receipt					10,000	
Replace items of play equipment Holroyd Cres, Baldock Total		0	0	0	0	10,000	0
Replace items of play equipment Wilbury Recreation Ground, Letchworth	Capital Receipt				10,000		
Replace items of play equipment Wilbury Recreation Ground, Letchworth Total		0	0	0	10,000	0	0
Replace items of play equipment, Chiltern Road, Baldock	Capital Receipt			10,000			
Replace items of play equipment, Chiltern Road, Baldock Total		0	0	10,000	0	0	0
Replace main pool grating and overflow gullies at Hitchin Swim Centre	Capital Receipt	51,500	1,100				
Replace main pool grating and overflow gullies at Hitchin Swim Centre Total		51,500	1,100	0	0	0	0
Replace seating at Hitchin Swimming Centre	Drawdown of cash investments	9,900					
Replace seating at Hitchin Swimming Centre Total		9,900	0	0	0	0	0
Replacement of neighbourhood CCTV equipment	Capital Receipt		21,700				
Replacement of neighbourhood CCTV equipment Total		0	21,700	0	0	0	0
Replacement of Walsworth Common Access Bridge	Drawdown of cash investments	5,500	113,600	3,000			
Replacement of Walsworth Common Access Bridge Total		5,500	113,600	3,000	0	0	0
Replacement SAN	Capital Receipt				110,000		
Replacement SAN Total		0	0	0	110,000	0	0
Royston Leisure Centre extension	Drawdown of cash investments			1,000,000			
Royston Leisure Centre extension Total		0	0	1,000,000	0	0	0
Rural Community Halls Grant Scheme	Other Capital Contributions	10,200					
Rural Community Halls Grant Scheme Total		10,200	0	0	0	0	0
S106 Projects	S106 Funding	354,200	170,742				
S106 Projects Total		354,200	170,742	0	0	0	0
Scheme Alarms	Government Grant		10,300				

Project		2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Scheme Alarms Total		0	10,300	0	0	0	0
Security - Firewalls	Capital Receipt						14,000
Security - Firewalls	Drawdown of cash investments		9,900	14,000			
Security - Firewalls Total		0	9,900	14,000	0	0	14,000
Serby Avenue Play Area renovation, Royston	Capital Receipt	67,200					
Serby Avenue Play Area renovation, Royston	S106 Funding		7,800				
Serby Avenue Play Area renovation, Royston Total		67,200	7,800	0	0	0	0
Server / Infrastructure Refresh	Capital Receipt	-4,200					
Server / Infrastructure Refresh Total		-4,200	0	0	0	0	0
Smithsons Recreation Ground	Capital Receipt	5,900	500				
Smithsons Recreation Ground	S106 Funding	18,400					
Smithsons Recreation Ground Total		24,300	500	0	0	0	0
Software for personalised bills and annual billing.	Capital Receipt	12,900		6,000			
Software for personalised bills and annual billing. Total		12,900	0	6,000	0	0	0
Splash Park at Bancroft Recreation Ground	Drawdown of cash investments	28,300		10,900			
Splash Park at Bancroft Recreation Ground	S106 Funding			800			
Splash Park at Bancroft Recreation Ground Total		28,300	0	11,700	0	0	0
Splash Park at Priory Memorial, Royston	Drawdown of cash investments	45,000		15,000			
Splash Park at Priory Memorial, Royston Total		45,000	0	15,000	0	0	0
SQL Licence Costs	Capital Receipt	25,000					
SQL Licence Costs Total		25,000	0	0	0	0	0
St John's Chapel Hitchin, Re-roofing	Capital Receipt	200					
St John's Chapel Hitchin, Re-roofing Total		200	0	0	0	0	0
St Mary's car park. Structural repairs to steps	Capital Receipt	1,400		35,000			
St Mary's car park. Structural repairs to steps Total		1,400	0	35,000	0	0	0
Storage Facilities	Capital Receipt		15,500	24,500			
Storage Facilities	Drawdown of cash investments	515,100					
Storage Facilities Total		515,100	15,500	24,500	0	0	0
Tablets - Android Devices	Capital Receipt	7,100			8,000	8,000	8,000
Tablets - Android Devices	Drawdown of cash investments		7,000	10,000			

Project		2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Tablets - Android Devices Total		7,100	7,000	10,000	8,000	8,000	8,000
Telephony system	Drawdown of cash investments	2,100		10,600			
Telephony system Total		2,100	0	10,600	0	0	0
Town Centre pay & display machines for on-street charging	Capital Receipt			235,000			
Town Centre pay & display machines for on-street charging Total		0	0	235,000	0	0	0
Town Lodge - Various patch repairs to the roof	Drawdown of cash investments	1,500					
Town Lodge - Various patch repairs to the roof Total		1,500	0	0	0	0	0
Transport Plans implementation (GAF)	Government Grant			250,000			
Transport Plans implementation (GAF) Total		0	0	250,000	0	0	0
Ultra Violet water disinfection system	Capital Receipt			50,000			
Ultra Violet water disinfection system Total		0	0	50,000	0	0	0
Walsworth Common Pavilion - contribution to scheme	Capital Receipt					13,000	
Walsworth Common Pavilion - contribution to scheme	Other Capital Contributions					250,000	
Walsworth Common Pavilion - contribution to scheme	S106 Funding					37,000	
Walsworth Common Pavilion - contribution to scheme Total		0	0	0	0	300,000	0
Walsworth Common Pitch Improvements	Capital Receipt			15,000			
Walsworth Common Pitch Improvements Total		0	0	15,000	0	0	0
Other Capital Contributions	Other Capital Contributions			83,000			
Other Capital Contributions	S106 Funding			5,000			
Other Capital Contributions Total		0	0	88,000	0	0	0
Walsworth Common Reconstruction of Car Park	Capital Receipt			30,000			
Walsworth Common Reconstruction of Car Park Total		0	0	30,000	0	0	0
Waste and Street Cleansing Data Mgmt	Drawdown of cash investments	32,500					
Waste and Street Cleansing Data Mgmt Total		32,500	0	0	0	0	0
Waste and Street Cleansing Vehicles	Drawdown of cash investments			3,600,000			
Waste and Street Cleansing Vehicles Total		0	0	3,600,000	0	0	0
Westmill Community Centre Design Work	Capital Receipt	500					

Project	2016/17 Funding £	2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Westmill Community Centre Design Work Total	500	0	0	0	0	0
Grand Total	5,686,000	9,483,742	18,154,800	1,827,600	1,425,000	1,312,000

Summary

Capital Receipt	2,328,100	1,436,700	5,356,200	1,082,600	393,000	567,000
Government Grant	520,200	704,900	1,508,000	745,000	745,000	745,000
Revenue Contribution / Borrowing	0	0	540,400	0	0	0
Other Capital Contributions	196,100	480,900	163,000	0	250,000	0
S106 Funding	457,000	471,042	355,600	0	37,000	0
Drawdown of cash investments	2,184,600	6,390,200	10,231,600	0	0	0
	5,686,000	9,483,742	18,154,800	1,827,600	1,425,000	1,312,000