

Project		2017/18 Outturn Funding £	2018/19 Working Funding £	2018/19 Revised Funding £	Movement £	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
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	Drawdown of cash investments	12,700	0	0	0	0	0	0
Additional PC's - Support Home Working/OAP Total		12,700	0	0	0	13,000	0	0
Additional Storage	Capital Receipt	0	0	0	0	13,000	0	0
Additional Storage	Drawdown of cash investments	0	12,000	12,000	0	0	0	0
Additional Storage Total		0	12,000	12,000	0	13,000	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	0	0	0	0	0	0
Area Visioning Total		26,400	0	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 Town Hall project	Drawdown of cash investments	0	74,500	74,500	0	0	0	0
Baldock Town Hall project	S106 Funding	1,500	800	800	0	0	0	0
Baldock Town Hall project Total		1,500	75,300	75,300	0	0	0	0
Bancroft Gardens Play Area	Capital Receipt	36,800	2,200	2,200	0	0	0	0
Bancroft Gardens Play Area	S106 Funding	11,500	3,400	3,400	0	0	0	0
Bancroft Gardens Play Area Total		48,300	5,600	5,600	0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	Capital Receipt	0	24,100	24,100	0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	Other Capital Contributions	0	80,000	80,000	0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	S106 Funding	0	65,900	65,900	0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) Total		0	170,000	170,000	0	0	0	0
Cabinet Switches - 4 Floors	Capital Receipt	0	0	0	0	0	0	18,000
Cabinet Switches - 4 Floors	Drawdown of cash investments	6,700	0	0	0	0	0	0
Cabinet Switches - 4 Floors Total		6,700	0	0	0	0	0	18,000
Cadcorp Local Knowledge & Notice Board Software	Capital Receipt	0	13,500	13,500	0	0	0	0
Cadcorp Local Knowledge & Notice Board Software Total		0	13,500	13,500	0	0	0	0
Capitalised Pension Fund Contribution	Drawdown of cash investments	0	2,500,000	2,500,000	0	0	0	0
Capitalised Pension Fund Contribution Total		0	2,500,000	2,500,000	0	0	0	0
Channel shift - processing of housing register applications	Drawdown of cash investments	0	40,000	40,000	0	0	0	0
Channel shift - processing of housing register applications Total		0	40,000	40,000	0	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth	Capital Receipt	0	35,000	35,000	0	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth Total		0	35,000	35,000	0	0	0	0
Core Backbone Switch	Capital Receipt	0	0	0	0	20,000	0	0
Core Backbone Switch Total		0	0	0	0	20,000	0	0
Council property improvements following condition surveys	Capital Receipt	63,600	315,000	100,000	-215,000	775,000	0	0
Council property improvements following condition surveys	Drawdown of cash investments	0	19,600	0	-19,600	0	0	0
Council property improvements following condition surveys	Revenue Contribution / Borrowing	0	540,400	0	-540,400	0	0	0
Council property improvements following condition surveys Total		63,600	875,000	100,000	-775,000	775,000	0	0
Customer Self Serve Module	Capital Receipt	0	3,000	3,000	0	0	0	0
Customer Self Serve Module Total		0	3,000	3,000	0	0	0	0
Cyber Attacks - Events Monitoring Software Solution	Capital Receipt	0	30,000	30,000	0	0	0	0
Cyber Attacks - Events Monitoring Software Solution Total		0	30,000	30,000	0	0	0	0
Cycle Strategy implementation (GAF)	Government Grant	0	278,000	278,000	0	0	0	0
Cycle Strategy implementation (GAF) Total		0	278,000	278,000	0	0	0	0
Decommissioning of Pavilions	Capital Receipt	0	120,000	120,000	0	0	0	0
Decommissioning of Pavilions Total		0	120,000	120,000	0	0	0	0
Decommissioning of Play Areas	Capital Receipt	0	130,000	130,000	0	0	0	0
Decommissioning of Play Areas Total		0	130,000	130,000	0	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
Demolition of Bancroft Hall	Drawdown of cash investments	0	600	600	0	0	0	0
Demolition of Bancroft Hall Total		0	600	600	0	0	0	0
Dog / Litter Bins	Capital Receipt	32,600	0	0	0	0	0	0

		2017/18	2018/19	2018/19		2019/20	2020/21	2021/22
		Outturn	Working	Revised				
		Funding	Funding	Funding	Movement	Funding	Funding	Funding
		£	£	£	£	£	£	£
Project								
Dog / Litter Bins Total		32,600	0	0	0	0	0	0
DR Set-up	Capital Receipt	0	0	0	0	25,000	0	0
DR Set-up	Drawdown of cash investments	0	47,400	47,400	0	0	0	0
DR Set-up Total		0	47,400	47,400	0	25,000	0	0
EA Agreement (MS EA) TN agreed funded within 4571 Account								
	Capital Receipt	-5,200	0	0	0	199,600	0	450,000
EA Agreement (MS EA) TN agreed funded within 4571 Account								
	Drawdown of cash investments	0	0	0	0	0	0	0
EA Agreement (MS EA) TN agreed funded within 4571 Account Total		-5,200	0	0	0	199,600	0	450,000
Email / Web Gateway with SPAM Filtering Software Solution -								
Licence 3 Year Contract	Capital Receipt	28,000	0	0	0	0	39,000	0
Email / Web Gateway with SPAM Filtering Software Solution -								
Licence 3 Year Contract Total		28,000	0	0	0	0	39,000	0
Email Encryption Software Solution	Capital Receipt	0	0	0	0	0	45,000	0
Email Encryption Software Solution Total		0	0	0	0	0	45,000	0
Energy efficiency measures	Drawdown of cash investments	51,500	8,500	8,500	0	0	0	0
Energy efficiency measures Total		51,500	8,500	8,500	0	0	0	0
Financial System upgrade - E-series	Drawdown of cash investments	4,400	0	0	0	0	0	0
Financial System upgrade - E-series Total		4,400	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		0	132,000	132,000	0	0	0	0
Green Infrastructure implementation (GAF)	Government Grant	0	185,000	185,000	0	0	0	0
Green Infrastructure implementation (GAF) Total		0	185,000	185,000	0	0	0	0
Hitchin & Royston Fitness Equipment	Other Capital Contributions	480,900	0	0	0	0	0	0
Hitchin & Royston Fitness Equipment Total		480,900	0	0	0	0	0	0
Hitchin Multi Storey Safety and Equalities Act improvements								
	Drawdown of cash investments	700	39,300	39,300	0	0	0	0
Hitchin Multi Storey Safety and Equalities Act improvements								
Total		700	39,300	39,300	0	0	0	0
Hitchin Outdoor Pool Showers and Toilets	Drawdown of cash investments	0	75,000	92,500	17,500	0	0	0
Hitchin Outdoor Pool Showers and Toilets Total		0	75,000	92,500	17,500	0	0	0
Hitchin Swimming Centre Lift	Drawdown of cash investments	3,100	96,900	96,900	0	0	0	0
Hitchin Swimming Centre Lift Total		3,100	96,900	96,900	0	0	0	0
Hitchin Swimming Pool Car Park extension	Capital Receipt	28,200	497,700	497,700	0	0	0	0
Hitchin Swimming Pool Car Park extension Total		28,200	497,700	497,700	0	0	0	0
Installation of trial on-street charging (GAF)	Government Grant	0	50,000	50,000	0	0	0	0
Installation of trial on-street charging (GAF) Total		0	50,000	50,000	0	0	0	0
Jackmans Central Play Area Renovation	Capital Receipt	64,500	0	0	0	0	0	0
Jackmans Central Play Area Renovation	S106 Funding	10,500	0	0	0	0	0	0
Jackmans Central Play Area Renovation Total		75,000	0	0	0	0	0	0
John Barker Place, Hitchin	Drawdown of cash investments	0	825,600	825,600	0	0	0	0
John Barker Place, Hitchin	S106 Funding	0	270,400	270,400	0	0	0	0
John Barker Place, Hitchin Total		0	1,096,000	1,096,000	0	0	0	0
Jontek Database Server	Government Grant	33,800	0	0	0	0	0	0
Jontek Database Server Total		33,800	0	0	0	0	0	0
Lairage Multi-Storey Car Par - Structural wall repairs	Drawdown of cash investments	1,700	124,000	4,000	-120,000	0	0	0
Lairage Multi-Storey Car Par - Structural wall repairs	Capital Receipt	0	0	0	0	120,000	0	0
Lairage Multi-Storey Car Par - Structural wall repairs Total		0	0	0	0	120,000	0	0
Laptops - Refresh Programme	Capital Receipt	0	6,000	6,000	0	0	6,000	0
Laptops - Refresh Programme Total		0	6,000	6,000	0	0	6,000	0
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	Capital Receipt	8,900	137,600	137,600	0	0	0	0
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total		8,900	137,600	137,600	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		0	22,700	22,700	0	0	0	0
Letchworth Outdoor Pool safety surface	Capital Receipt	3,500	56,500	56,500	0	0	0	0
Letchworth Outdoor Pool safety surface Total		3,500	56,500	56,500	0	0	0	0
Letchworth Outdoor Pool Showers and Toilets	Drawdown of cash investments	0	75,000	92,500	17,500	0	0	0
Letchworth Outdoor Pool Showers and Toilets Total		0	75,000	92,500	17,500	0	0	0
Mandatory Disabled Facility Grants	Government Grant	645,800	745,000	300,000	-445,000	0	0	0
Mandatory Disabled Facility Grants Total		645,800	745,000	300,000	-445,000	0	0	0
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	92,700	4,900	4,900	0	0	0	0
NH Museum & Community Facility	Other Capital Contributions	0	0	0	0	0	0	0
NH Museum & Community Facility	S106 Funding	49,000	0	0	0	0	0	0
NH Museum & Community Facility Total		141,700	4,900	4,900	0	0	0	0
North Herts Leisure Centre Development	Capital Receipt	892,400	0	0	0	0	0	0
North Herts Leisure Centre Development	Drawdown of cash investments	744,100	220,100	0	-220,100	0	0	0
North Herts Leisure Centre Development	Other Capital Contributions	0	0	220,100	220,100	0	0	0

		2017/18 Outturn Funding £	2018/19 Working Funding £	2018/19 Revised Funding £	Movement £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £
Project								
North Herts Leisure Centre Development	S106 Funding	65,600	0	0	0	0	0	0
North Herts Leisure Centre Development Total		1,702,100	220,100	220,100	0	0	0	0
Norton Common Wheeled Sports improvements	Drawdown of cash investments	7,600	0	0	0	0	0	0
Norton Common Wheeled Sports improvements	S106 Funding	142,100	9,300	9,300	0	0	0	0
Norton Common Wheeled Sports improvements Total		149,700	9,300	9,300	0	0	0	0
Off Street Car Parks resurfacing and enhancement	Capital Receipt	0	91,200	91,200	0	0	0	0
Off Street Car Parks resurfacing and enhancement Total		0	91,200	91,200	0	0	0	0
PC's - Refresh Programme	Capital Receipt	0	14,000	14,000	0	17,000	17,000	17,000
PC's - Refresh Programme	Drawdown of cash investments	20,000	0	0	0	0	0	0
PC's - Refresh Programme Total		20,000	14,000	14,000	0	17,000	17,000	17,000
Permit gateway Citizen - to enable customers to renew permits on line	Capital Receipt	0	10,700	10,700	0	0	0	0
Permit gateway Citizen - to enable customers to renew permits on line Total		0	10,700	10,700	0	0	0	0
Portable Pendants	Government Grant	15,000	0	0	0	0	0	0
Portable Pendants Total		15,000	0	0	0	0	0	0
Private Sector Grants	Capital Receipt	24,000	60,000	60,000	0	60,000	60,000	60,000
Private Sector Grants Total		24,000	60,000	60,000	0	60,000	60,000	60,000
Provide housing at market rents.	Capital Receipt	0	2,150,000	804,700	-1,345,300	150,000	0	0
Provide housing at market rents.	Drawdown of cash investments	0	700,000	2,045,300	1,345,300	0	0	0
Provide housing at market rents. Total		0	2,850,000	2,850,000	0	150,000	0	0
Purchase of 14 & 15 Brand Street	Drawdown of cash investments	0	550,000	550,000	0	0	0	0
Purchase of 14 & 15 Brand Street Total		0	550,000	550,000	0	0	0	0
Recording of Council Meetings	Capital Receipt	0	64,000	80,800	16,800	0	0	0
Recording of Council Meetings Total		0	64,000	80,800	16,800	0	0	0
Refurbishment and improvement of community facilities	Capital Receipt	165,400	670,600	670,600	0	250,000	120,000	0
Refurbishment and improvement of community facilities Total		165,400	670,600	670,600	0	250,000	120,000	0
Refurbishment of DCO	Drawdown of cash investments	5,288,100	0	0	0	0	0	0
Refurbishment of DCO Total		5,288,100	0	0	0	0	0	0
Refurbishment of lifts at Lairage Car Park	Capital Receipt	0	360,000	360,000	0	0	0	0
Refurbishment of lifts at Lairage Car Park Total		0	360,000	360,000	0	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool.	Capital Receipt	30,600	1,500	1,500	0	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool. Total		30,600	1,500	1,500	0	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin	Capital Receipt	14,600	23,100	23,100	0	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin	S106 Funding	12,300	0	0	0	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin Total		26,900	23,100	23,100	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	75,000	75,000	0	0	0	0
Renovate play area, District Park, Gt. Ashby Total		0	75,000	75,000	0	0	0	0
Replace and enhance lighting at St Mary's Car Park	Capital Receipt	0	60,000	60,000	0	0	0	0
Replace and enhance lighting at St Mary's Car Park Total		0	60,000	60,000	0	0	0	0
Replace items of equipment, Brook View, Hitchin	Capital Receipt	10,000	0	0	0	0	0	0
Replace items of equipment, Brook View, Hitchin Total		10,000	0	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	10,000	10,000	0	0	0	0
Replace items of play equipment, Chiltern Road, Baldock Total		0	10,000	10,000	0	0	0	0
Replace main pool grating and overflow gullies at Hitchin Swim Centre	Capital Receipt	1,100	0	0	0	0	0	0
Replace main pool grating and overflow gullies at Hitchin Swim Centre Total		1,100	0	0	0	0	0	0
Replacement of neighbourhood CCTV equipment	Capital Receipt	21,700	0	0	0	0	0	0
Replacement of neighbourhood CCTV equipment Total		21,700	0	0	0	0	0	0
Replacement of Walsworth Common Access Bridge	Drawdown of cash investments	113,600	3,000	3,000	0	0	0	0
Replacement of Walsworth Common Access Bridge Total		113,600	3,000	3,000	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 Leisure Centre extension	Drawdown of cash investments	0	1,000,000	0	-1,000,000	0	0	0

		2017/18	2018/19	2018/19		2019/20	2020/21	2021/22
		Outturn	Working	Revised		Funding	Funding	Funding
		Funding	Funding	Funding	Movement			
Project		£	£	£	£	£	£	£
Royston Leisure Centre extension Total		0	1,000,000	0	-1,000,000	0	0	0
S106 Projects	S106 Funding	170,700	0	0	0	0	0	0
S106 Projects Total		170,700	0	0	0	0	0	0
Scheme Alarms	Government Grant	10,300	0	0	0	0	0	0
Scheme Alarms Total		10,300	0	0	0	0	0	0
Security - Firewalls	Capital Receipt	0	0	0	0	0	0	14,000
Security - Firewalls	Drawdown of cash investments	9,900	14,000	14,000	0	0	0	0
Security - Firewalls Total		9,900	14,000	14,000	0	0	0	14,000
Serby Avenue Play Area renovation, Royston	Capital Receipt	0	0	0	0	0	0	0
Serby Avenue Play Area renovation, Royston	S106 Funding	7,800	0	0	0	0	0	0
Serby Avenue Play Area renovation, Royston Total		7,800	0	0	0	0	0	0
Smithsons Recreation Ground	Capital Receipt	500	0	0	0	0	0	0
Smithsons Recreation Ground	S106 Funding	0	0	0	0	0	0	0
Smithsons Recreation Ground Total		500	0	0	0	0	0	0
Software for personalised bills and annual billing.	Capital Receipt	0	6,000	6,000	0	0	0	0
Software for personalised bills and annual billing. Total		0	6,000	6,000	0	0	0	0
Splash Park at Bancroft Recreation Ground	Drawdown of cash investments	0	10,900	10,900	0	0	0	0
Splash Park at Bancroft Recreation Ground	S106 Funding	0	800	800	0	0	0	0
Splash Park at Bancroft Recreation Ground Total		0	11,700	11,700	0	0	0	0
Splash Park at Priory Memorial, Royston	Drawdown of cash investments	0	15,000	15,000	0	0	0	0
Splash Park at Priory Memorial, Royston Total		0	15,000	15,000	0	0	0	0
St Mary's car park. Structural repairs to steps	Capital Receipt	0	35,000	0	-35,000	0	0	0
St Mary's car park. Structural repairs to steps Total		0	35,000	0	-35,000	0	0	0
Storage Facilities	Capital Receipt	15,500	24,500	50,000	25,500	0	0	0
Storage Facilities	Drawdown of cash investments	0	0	0	0	0	0	0
Storage Facilities Total		15,500	24,500	50,000	25,500	0	0	0
Tablets - Android Devices	Capital Receipt	0	0	0	0	8,000	8,000	8,000
Tablets - Android Devices	Drawdown of cash investments	7,000	10,000	10,000	0	0	0	0
Tablets - Android Devices Total		7,000	10,000	10,000	0	8,000	8,000	8,000
Telephony system	Drawdown of cash investments	0	10,600	10,600	0	0	0	0
Telephony system Total		0	10,600	10,600	0	0	0	0
Town Centre pay & display machines for on-street charging	Capital Receipt	0	235,000	235,000	0	0	0	0
Town Centre pay & display machines for on-street charging Total		0	235,000	235,000	0	0	0	0
Transport Plans implementation (GAF)	Government Grant	0	250,000	250,000	0	0	0	0
Transport Plans implementation (GAF) Total		0	250,000	250,000	0	0	0	0
Ultra Violet water disinfection system	Capital Receipt	0	50,000	50,000	0	0	0	0
Ultra Violet water disinfection system Total		0	50,000	50,000	0	0	0	0
Walsworth Common Pavilion - contribution to scheme	Capital Receipt	0	0	0	0	0	13,000	0
Walsworth Common Pavilion - contribution to scheme	Other Capital Contributions	0	0	0	0	0	250,000	0
Walsworth Common Pavilion - contribution to scheme	S106 Funding	0	0	0	0	0	37,000	0
Walsworth Common Pavilion - contribution to scheme Total		0	0	0	0	0	300,000	0
Walsworth Common Pitch Improvements	Capital Receipt	0	15,000	15,000	0	0	0	0
Walsworth Common Pitch Improvements	Other Capital Contributions	0	83,000	83,000	0	0	0	0
Walsworth Common Pitch Improvements	S106 Funding	0	5,000	5,000	0	0	0	0
Walsworth Common Pitch Improvements Total		0	103,000	103,000	0	0	0	0
Walsworth Common Reconstruction of Car Park	Capital Receipt	0	30,000	30,000	0	0	0	0
Walsworth Common Reconstruction of Car Park Total		0	30,000	30,000	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
Grand Total		9,483,700	18,154,800	15,857,100	-2,297,700	1,977,600	680,000	567,000
Summary								
Capital Receipt		1,436,700	5,356,200	3,803,200	-1,553,000	1,977,600	393,000	567,000
Government Grant		704,900	1,508,000	1,063,000	-445,000	0	0	0
Revenue Contribution / Borrowing		0	540,400	0	-540,400	0	0	0
Other Capital Contributions		480,900	163,000	383,100	220,100	0	250,000	0
S106 Funding		471,000	355,600	355,600	0	0	37,000	0
Drawdown of cash investments		6,390,200	10,231,600	10,252,200	20,600	0	0	0
		9,483,700	18,154,800	15,857,100	-2,297,700	1,977,600	680,000	567,000