| Project | Funding Source | 2016/17 Outturn Funding £ | 2017/18 Working Budget | 2017/18 Revised Budget | Movement £ | 2018/19 Revised Funding £ | 2019/20 Revised Funding £ | 2020/21 Revised Funding £ |
|--|---|---------------------------------|-------------------------------|---------------------------|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| 40 KVA UPS Device or Battery Replacement | Capital Receipt Drawdown of cash investments | 0 0 | 0 20,000 | 0 | 0 -20,000 | 0 0 | 7,000 0 | 0 0 |
| 40 KVA UPS Device or Battery Replacement Total Additional PC's - Support Home Working/OAP | Capital Receipt | 0 | 20,000 0 | 0 | 0 | 0 | 7,000 13,000 | 0 |
| Additional PC's - Support Home Working/OAP Total | Drawdown of cash investments | 0 0 | 13,000 13,000 | | 0 0 | 0 0 | 0 13,000 | 0 0 |
| Additional Storage | Capital Receipt Drawdown of cash investments | 0 | 0 12,000 | | 0 | 0 0 | 13,000 0 | 0 |
| Additional Storage Total | | 0 | 12,000 | | 0 | 0 | 13,000 | 0 |
| Alternative to safeword tokens for staff/members working remotely | Capital Receipt | 0 | O | 0 | 0 | 0 | 8,000 | 0 |
| Alternative to safeword tokens for staff/members working remotely Total | | 0 | 0 | | | 0 | 8,000 | 0 |
| Area Visioning | Drawdown of cash investments | 4,600 | 26,400 | 26,400 | 0 | 0 | 0 | 0 |
| Area Visioning Total Back-up Diesel 40 KVA Generator (DCO) | | 4,600 | 26,400 | 26,400 | 0 | 0 | 0 | 0 |
| | Capital Receipt | 0 | 0 | | 0 0 | 0 0 | 20,000 | 0 |
| Back-up Diesel 40 KVA Generator (DCO) Total Baldock Road Recreation Grounds | Capital Receipt | 0 62,300 | o | | 0 | 0 | 20,000 0 | 0 0 |
| Baldock Road Recreation Grounds Total Baldock Town Hall project | Drawdown of cash investments | 62,300 13,200 | 76 800 | | 0 -2,300 | 0 | 0 | 0 |
| Baldock Town Hall project Total | S106 Funding | 0 13,200 | 76,800 0 76,800 | 2,300 | -2,300 2,300 0 | 0 0 0 | 0 | 0 0 0 |
| Bancroft Gardens Play Area | Capital Receipt | 12,800 | 2,200 | | 0 | 0 | 0 | 0 |
| | S106 Funding | 8,300 | 51,700 | 51,700 | 0 | 0 | 0 | 0 |
| Bancroft Gardens Play Area Total Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) | | 21,100 | 53,900 | 53,900 | 0 | 0 | 0 | 0 |
| | Capital Receipt Other Capital Contributions | 0 0 | 24,100 80,000 | 0 | -24,100 -80,000 | 24,100 80,000 | 0 0 | 0 0 |
| Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) Total | S106 Funding | 0 0 | 65,900 170,000 | | -65,900 -170,000 | 65,900 170,000 | 0 0 | 0 |
| Burymead Road - new roof waterproofing system | Drawdown of cash investments | 51,200 | 10,300 | | -8,300 | 0 | 0 | 0 |
| Burymead Road - new roof waterproofing system Total | | 51,200 | 10,300 | 2,000 | -8,300 | 0 | 0 | 0 |
| Butts Close renovation, Hitchin | Capital Receipt S106 Funding | 3,700 14,200 | C C | | 0 0 | 0 0 | 0 | 0 |
| Butts Close renovation, Hitchin Total | Siboranang | 17,900 | 0 | | - | 0 | 0 | 0 |
| Cabinet Switches - 4 Floors | Drawdown of cash investments | 0 | 15,000 | | 0 | 18,000 | 0 | 0 |
| Cabinet Switches - 4 Floors Total Capitalised Pension Fund Contribution | | 0 | 15,000 | 15,000 | 0 | 18,000 | 0 | 0 |
| Capitalised Pension Fund Contribution Total | Drawdown of cash investments | 0 0 | 2,500,000 2,500,000 | | -2,500,000 -2,500,000 | 2,500,000 2,500,000 | 0 0 | 0 0 |
| Careline Call Handling Hardware and Software | Capital Receipt | 0 | 4,600 | 4,600 | 0 | 0 | 0 | 0 |
| Careline Call Handling Hardware and Software Total Careline Community Alarms | | 0 | 4,600 | 4,600 | 0 | 0 | 0 | 0 |
| Careline Community Alarms Total | Drawdown of cash investments | 3,200 3,200 | 0 | | 0 0 | 0 0 | 0 0 | 0 0 |
| CCTV cameras from tilt to dome mechanism | Conital Dessist | | | | | | | |
| CCTV cameras from tilt to dome mechanism Total Channel shift - processing of housing register | Capital Receipt | 2,700 2,700 | 0 0 | | 0 0 | 0 0 | 0 0 | 0 0 |
| applications | Drawdown of cash investments | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 0 |
| Channel shift - processing of housing register applications Total Construction of pathway and roadway, Wilbury Hills | | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | 0 |
| Cemetery, Letchworth | Capital Receipt | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 |
| Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth Total Core Backbone Switch | | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 |
| | Capital Receipt Drawdown of cash investments | 10,100 0 | 0 | - | 0 0 | 0 17,000 | 20,000 0 | 0 0 |
| Core Backbone Switch Total Council property improvements following condition | | 10,100 | 0 | | 0 | 17,000 | 20,000 | 0 |
| surveys | Capital Receipt | 260,000 | 340,000 | • | 40,000 | 0 | 0 | 0 |
| Council property improvements following condition | Drawdown of cash investments | 260.000 | 300,000 | | | 560,000 | 0 | 0 |
| surveys Total Customer Relationship Manager software v8 | Capital Percint | 260,000 | 640,000 | | -260,000 | 560,000 | 0 | 0 |
| Customer Relationship Manager software v8 Total | Capital Receipt | 1,000 1,000 | 0 0 | | 0 0 | 0 0 | 0 0 | 0 0 |

Appendix B

| | | | | | | | 2019/20 | Appendix 2020/21 |
|---|---|----------------------------|----------------------------|-----------------|-----------------------------|----------------------------|--------------------|---------------------|
| | | 2016/17 Outturn Funding | 2017/18 Working | 2017/18 Revised | | 2018/19 Revised Funding | Revised Funding | Revised Funding |
| Project Customer Self Serve Module | Funding Source | £ | Budget | Budget | Movement £ | £ | £ | £ |
| Customer Self Serve Module Total | Capital Receipt | 0 0 | 3,000 3,00 0 | | 0 0 | 0 0 | 0 0 | 0 0 |
| Cycle Strategy implementation (GAF) | Covernment Crent | | | | | | | |
| Cycle Strategy implementation (GAF) Total | Government Grant | 0 0 | 278,000 278,00 0 | | -278,000 -278,000 | 278,000 278,000 | 0 0 | 0 0 |
| Dell Servers | Capital Receipt | 0 | (|) 0 | 0 | 0 | 65,000 | 0 |
| Dell Servers Total | | 0 | (|) 0 | 0 | 0 | 65,000 | 0 |
| Demolish 4 disused tennis courts and landscape to grass | | | | | | | | |
| and planted area at Bancroft Recreation Ground, Hitchin | Capital Receipt | 35,000 | (|) 0 | 0 | 0 | 0 | 0 |
| Demolish 4 disused tennis courts and landscape to grass | Drawdown of cash investments | 3,200 | (|) 0 | 0 | 0 | 0 | 0 |
| and planted area at Bancroft Recreation Ground, Hitchin Total | | 28 200 | |) 0 | 0 | 0 | 0 | 0 |
| Demolition of Bancroft Hall | | 38,200 | | | | | | U |
| Demolition of Bancroft Hall Total | Drawdown of cash investments | 44,800 44,800 | (| | 0 0 | 0 0 | 0 0 | 0 0 |
| Dog / Litter Bins | Capital Receipt | 0 | (|) 40,000 | 40,000 | 0 | 0 | 0 |
| Dog / Litter Bins Total | Capital Necelpt | 0 | | • | 40,000 40,000 | 0 | 0 | 0 |
| DR Set-up | Capital Receipt | 42,100 | (|) 0 | 0 | 0 | 25,000 | 0 |
| DR Set-up Total | Drawdown of cash investments | 0 42,100 | 47,400 47,40 0 | | 0 0 | 0 0 | 0 25,000 | 0 0 |
| EA Agreement (MS EA) | | | | | | | | |
| | Capital Receipt Drawdown of cash investments | 90,000 145,400 | (| | 0 0 | 0 0 | 0 199,600 | 0 0 |
| EA Agreement (MS EA) Total Email / Web Gateway with SPAM Filtering Software | | 235,400 | (|) 0 | 0 | 0 | 199,600 | 0 |
| Solution - Licence 3 Year Contract | | | 22.22 | | 40.000 | | | |
| | Capital Receipt Drawdown of cash investments | 0 0 | 39,000 (| | -10,000 0 | 0 0 | 0 0 | 0 39,000 |
| Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract Total | | 0 | 39,000 |) 29,000 | -10,000 | 0 | 0 | 39,000 |
| Email Encryption Software Solution | | | | | | | | |
| | Capital Receipt Drawdown of cash investments | 31,100 0 | 13,900 (|) 0) 0 | -13,900 0 | 0 0 | 0 0 | 0 45,000 |
| Email Encryption Software Solution Total Energy efficiency measures | | 31,100 | 13,900 |) 0 | -13,900 | 0 | 0 | 45,000 |
| | Drawdown of cash investments | 0 | 60,000 | | 0 | 0 | 0 | 0 |
| Energy efficiency measures Total Financial System upgrade - E-series | | 0 | 60,000 |) 60,000 | 0 | 0 | 0 | 0 |
| Financial System upgrade - E-series Total | Drawdown of cash investments | 3,700 3,700 | (| | 0 0 | 0 0 | 0 0 | 0 0 |
| Grange Recreation Ground Improvements | Capital Receipt | 12,400 | (|) 0 | 0 | 0 | 0 | 0 |
| | S106 Funding | 2,800 | (|) 0 | 0 | 0 | 0 | 0 |
| Grange Recreation Ground Improvements Total Green Infrastructure implementation (GAF) | | 15,200 | |) 0 | 0 | 0 | 0 | 0 |
| Green Infrastructure implementation (GAF) Total | Government Grant | 0 0 | 185,000 185,00 0 | | -185,000 -185,000 | 185,000 185,000 | 0 0 | 0 0 |
| Hitchin Multi Storey Safety and Equalities Act | | - | | | | 200,000 | | - |
| improvements | Drawdown of cash investments | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 |
| Hitchin Multi Storey Safety and Equalities Act improvements Total | | 0 | 40,000 | 40,000 | 0 | 0 | 0 | 0 |
| Hitchin Outdoor Pool Showers and Toilets | Duraudaum of each investments | | | | | | | 0 |
| Hitchin Outdoor Pool Showers and Toilets Total | Drawdown of cash investments | 0 0 | 75,000 75,000 | | 0 0 | 0 0 | 0 0 | 0 0 |
| Hitchin Swim Centre - small paddling pool resurfacing | | | | | | | | |
| Hitchin Swim Centre - small paddling pool resurfacing | Drawdown of cash investments | 500 | (|) 0 | 0 | 0 | 0 | 0 |
| Total | | 500 | (|) 0 | 0 | 0 | 0 | 0 |
| Hitchin Swimming Centre Lift | Drawdown of cash investments | 0 | 100,000 |) 100,000 | 0 | 0 | 0 | 0 |
| Hitchin Swimming Centre Lift Total Hitchin Swimming Pool Car Park extension | | 0 | 100,000 | 0 100,000 | 0 | 0 | 0 | 0 |
| - | Capital Receipt | 2,500 | 275,900 | | -225,900 | 225,900 | 0 | 0 |
| Hitchin Swimming Pool Car Park extension Total Improvements to fixing systems to glazed walkway, | | 2,500 | 275,900 | 50,000 | -225,900 | 225,900 | 0 | 0 |
| Lairage Car Park, Hitchin | Drawdown of cash investments | 56,900 | (|) 0 | 0 | 0 | 0 | 0 |
| 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 | (|) 0 | 0 | 0 | 0 | 0 |
| Infrastructure: Back-Up Diesel 40 KVA Generator DCO Total | | 12,800 | | | 0 | 0 | 0 | 0 |
| Installation of trial on-street charging (GAF) | _ | | | | - | | | |
| Installation of trial on-street charging (GAF) Total | Government Grant | 0 0 | 50,000 50,000 | | -50,000 -50,000 | 50,000 50,000 | 0 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 | (|) 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |

2019/20 2020/21 2018/19 Revised 2016/17 Outturn 2017/18 Revised Revised Funding Working 2017/18 Revised Funding Funding Funding Budget **Funding Source** £ Budget Movement £ Project £ £ £ Introduce a Traffic Regulation Order and Car park ticket 11,000 0 0 0 0 machines into the 2 car parks at Norton Common Total 0 0 Jackmans Central Play Area Renovation **Capital Receipt** 0 75,000 75,000 0 0 0 0 75,000 **Jackmans Central Play Area Renovation Total** 0 75,000 0 0 0 0 Jackmans Creamery, Letchworth 23,400 0 0 0 0 0 **Capital Receipt** 0 23,400 Jackmans Creamery, Letchworth Total 0 0 0 0 0 0 John Barker Place, Hitchin Drawdown of cash investments 0 277,600 277,600 0 548,000 0 0 0 270,400 270,400 S106 Funding 0 0 0 0 John Barker Place, Hitchin Total 0 0 0 548,000 548,000 548,000 0 Lairage Multi-Storey Car Par - Structural wall repairs 0 0 -2,400 125,700 5,700 -120,000 120,000 Drawdown of cash investments Lairage Multi-Storey Car Par - Structural wall repairs Total -2,400 125,700 5,700 -120,000 120,000 0 0 Laptops - Refresh Programme 0 0 0 6,000 0 0 Drawdown of cash investments 0 Laptops - Refresh Programme Total 0 0 0 0 6,000 0 0 Letchworth Multi Storey Enhancements 0 70,000 0 -70,000 0 0 0 **Capital Receipt** Letchworth Multi Storey Enhancements Total 0 70,000 0 -70,000 0 0 0 Letchworth Multi Storey Safety Edge Protection Fencing 0 0 Drawdown of cash investments 0 120,000 120,000 0 0 Letchworth Multi Storey Safety Edge Protection Fencing Total 0 120,000 120,000 0 0 0 0 Letchworth Multi Storey Structural Investigations Drawdown of cash investments 0 39,400 39,400 0 0 0 0 Letchworth Multi Storey Structural Investigations Total 0 39,400 39,400 0 0 0 0 Letchworth Multi_storey Car Park - parapet walls, soffit & decoration 0 146,500 0 0 0 0 **Capital Receipt** 146,500 Letchworth Multi_storey Car Park - parapet walls, soffit 0 & decoration Total 0 146,500 146,500 0 0 0 Letchworth multi-storey car park - lighting 0 0 0 Drawdown of cash investments 22,700 22,700 0 0 0 22,700 22,700 0 0 Letchworth multi-storey car park - lighting Total 0 0 Letchworth Outdoor Pool Showers and Toilets Drawdown of cash investments 0 75,000 75,000 0 0 0 0 Letchworth Outdoor Pool Showers and Toilets Total 0 75,000 75,000 0 0 0 0 Making Good Trip Hazards, Hitchin Town Centre Drawdown of cash investments 0 25,000 0 -25,000 0 0 0 Making Good Trip Hazards, Hitchin Town Centre Total 0 25,000 0 -25,000 0 0 0 **Mandatory Disabled Facility Grants Capital Receipt** 0 0 0 0 91,200 91,200 24,000 Drawdown of cash investments 0 0 0 0 67,200 0 0 653,800 Government Grant 520,200 745,000 745,000 0 653,800 653,800 745,000 745,000 745,000 **Mandatory Disabled Facility Grants Total Mandatory Disabled Facility Grants** 520,200 0 745,000 745,000 Mobile CCTV camera replacement Drawdown of cash investments 66,800 0 0 0 0 0 0

Appendix **B**

| Mobile CCTV camera replacement Total | | 66,800 | 0 | 0 | 0 | 0 | 0 | 0 |
|---|---------------------------------|-----------|-----------|-----------|---------|--------|--------|---|
| New Blade Enclosure | | | | | | | | |
| | Capital Receipt | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 |
| New Blade Enclosure Total | | 0 | 0 | 0 | 0 | 0 | 32,000 | 0 |
| NH Museum & Community Facility | | | | | | | | |
| | Drawdown of cash investments | 477,900 | 146,600 | 146,600 | 0 | 0 | 0 | 0 |
| | Other Capital Contributions | 185,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| NH Museum & Community Facility Total | | 663,800 | 146,600 | 146,600 | 0 | 0 | 0 | 0 |
| North Herts Leisure Centre Development | | | | | | | | |
| | Capital Receipt | 1,408,900 | 1,024,900 | 1,024,900 | 0 | 0 | 0 | 0 |
| | Drawdown of cash investments | 0 | 897,300 | 831,740 | -65,560 | 0 | 0 | 0 |
| | S106 Funding | 48,100 | 0 | 65,560 | 65,560 | 0 | 0 | 0 |
| North Herts Leisure Centre Development Total | | 1,457,000 | 1,922,200 | 1,922,200 | 0 | 0 | 0 | 0 |
| Norton Common Wheeled Sports improvements | | | | | | | | |
| | S106 Funding | 11,000 | 159,000 | 159,000 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Norton Common Wheeled Sports improvements Total | Norton Common Wheeled Sports in | 11,000 | 159,000 | 159,000 | 0 | 0 | 0 | 0 |
| Off Street Car Parks resurfacing and enhancement | | | | | | | | |
| | Capital Receipt | 68,800 | 151,200 | 60,000 | -91,200 | 91,200 | 0 | 0 |
| | | | | | | | | |
| Off Street Car Parks resurfacing and enhancement Total | | 68,800 | 151,200 | 60,000 | -91,200 | 91,200 | 0 | 0 |
| PC's - Refresh Programme | | | | | | | | |
| | Capital Receipt | 17,000 | 0 | 0 | 0 | 0 | 17,000 | 0 |
| | Drawdown of cash investments | 8,000 | 17,000 | 17,000 | 0 | 17,000 | 0 | 0 |
| PC's - Refresh Programme Total | | 25,000 | 17,000 | 17,000 | 0 | 17,000 | 17,000 | 0 |
| Permit gateway Citizen - to enable customers to renew | | | | | | | | |
| permits on line | | | | | | | | |
| | Capital Receipt | 4,300 | 10,700 | 10,700 | 0 | 0 | 0 | 0 |
| Permit gateway Citizen - to enable customers to renew | | | | | | | | |
| permits on line Total | | 4,300 | 10,700 | 10,700 | 0 | 0 | 0 | 0 |
| Pool filter refurb and UV system at North Herts Leisure | | | | | | | | |
| Centre | | | | | | | | |
| | Drawdown of cash investments | 54,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool filter refurb and UV system at North Herts Leisure | | | | | | | | |
| Centre Total | | 54,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Premises compliance enhancements | | | | | | | | |

Appendix B

| Project | Funding Source | 2016/17 Outturn Funding £ | 2017/18 Working Budget | 2017/18 Revised Budget | ź Movement £ | 2018/19 Revised Funding £ | 2019/20 Revised Funding £ | 2020/21 Revised Funding £ |
|--|---|---------------------------------|------------------------------|---------------------------|-----------------|---------------------------------|------------------------------------|------------------------------------|
| | Drawdown of cash investments | -100 | (| 0 0 | 0 | 0 | 0 | 0 |
| Premises compliance enhancements Total | | -100 | | 0 0 | 0 | 0 | 0 | 0 |
| Private Sector Grants | Capital Receipt Drawdown of cash investments | 24,100 0 | 60,000 | | 0 0 | 60,000 0 | 60,000 0 | 0 60,000 |
| Private Sector Grants Total | | 24,100 | 60,000 | | 0 | 60,000 | 60,000 | 60,000 |
| Provide housing at market rents | | | , | , | | , | | |
| | Capital Receipt Drawdown of cash investments | 0 0 | (550,000 | 0 0 0 200,000 | 0 -350,000 | 2,000,000 650,000 | 150,000 0 | 0 0 |
| Provide housing at market rents. Total | | 0 | 550,000 | | -350,000 | 2,650,000 | 150,000 | 0 |
| Recording of Council Meetings | | | | | | | | |
| | Capital Receipt | 0 | 64,000 | 64,000 | 0 | 0 | 0 | 0 |
| Recording of Council Meetings Total | | 0 | 64,000 | 0 64,000 | 0 | 0 | 0 | 0 |
| Refurbishment and improvement of community facilities | Capital Receipt | 0 | 586,000 | 0 200,000 | -386,000 | 636,000 | 250,000 | 0 |
| | Drawdown of cash investments | 0 | (| 0 0 | 0 | 0 | 0 | 120,000 |
| Refurbishment and improvement of community facilities Total | | 0 | 586,000 | 0 200,000 | -386,000 | 636,000 | 250,000 | 120,000 |
| Refurbishment of DCO | | | | | | | | |
| | Drawdown of cash investments | 613,200 | 5,105,000 | 5,268,000 | 163,000 | 0 | 0 | 0 |
| Refurbishment of DCO Total | | 613,200 | 5,105,000 | 5,268,000 | 163,000 | 0 | 0 | 0 |
| Refurbishment of Harkness Court | | | | | | | | |
| | Capital Receipt | 0 | 43,000 | | -43,000 | 0 | 0 | 0 |
| Refurbishment of Harkness Court Total | | 0 | 43,000 | 0 0 | -43,000 | 0 | 0 | 0 |
| Relay concrete slabs that surround the Hitchin outdoor pool | | | | | | | | |
| | Capital Receipt | 24,600 | 35,400 | 35,400 | 0 | 0 | 0 | 0 |
| Relay concrete slabs that surround the Hitchin outdoor pool. Total | | 24,600 | 35,400 | 35,400 | 0 | 0 | 0 | 0 |
| Renew pathways at Bancroft Recreation Ground, Hitchin | Capital Receipt | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Renew pathways at Bancroft Recreation Ground, Hitchin Total | | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Renovate play area Howard Park, Letchworth | Capital Receipt | 0 | (| 0 0 | 0 | 0 | 0 | 75,000 |
| Renovate play area Howard Park, Letchworth Total | | 0 | | 0 0 | 0 | 0 | 0 | 75,000 |
| Renovate play area King George V Recreation Ground, Hitchin | | | | | | | | |
| | Capital Receipt | 0 | (| 0 0 | 0 | 0 | 75,000 | 0 |
| Renovate play area King George V Recreation Ground, Hitchin Total | | 0 | | 0 0 | 0 | 0 | 75,000 | 0 |
| Renovate play area, District Park, Gt. Ashby | | | | | | | | |
| | Capital Receipt | 0 | | 0 0 | 0 | 75,000 | 0 | 0 |
| Renovate play area, District Park, Gt. Ashby Total Replace and enhance lighting at St Mary's Car Park | | 0 | | | 0 | 75,000 | 0 | 0 |
| | Drawdown of cash investments | 0 | 60,000 | 0 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 | 0 | 10,000 | 0 10,000 | 0 | 0 | 0 | 0 |
| Replace items of equipment, Brook View, Hitchin Total | | 0 | 10,000 | 0 10,000 | 0 | 0 | 0 | 0 |

Replace items of play equipment Holroyd Cres, Baldock

| | Capital Receipt | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
|--|------------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Replace items of play equipment Holroyd Cres, Baldock | | | • | • | • | • | • | 10.000 |
| Total Replace items of play equipment Wilbury Recreation | | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Ground, Letchworth | | | | | | | | |
| | Capital Receipt | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| Replace items of play equipment Wilbury Recreation | | | | | | | | |
| Ground, Letchworth Total | | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| Replace items of play equipment, Chiltern Road, Baldock | c . | | | | | | | |
| Replace Rems of play equipment, ennern Road, balaoch | Capital Receipt | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| Replace items of play equipment, Chiltern Road, Baldock | · · | | | | | | | |
| Total | | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| Replace main pool grating and overflow gullies at Hitchin Swim Centre | 1 | | | | | | | |
| | Capital Receipt | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace main pool grating and overflow gullies at Hitchin | ı | | | | | | | |
| Swim Centre Total | | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace seating at Hitchin Swimming Centre | | | | | | | | |
| Replace seating at Hitchin Swimming Centre Total | Drawdown of cash investments | 9,900 9,900 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 |
| Replacement of neighbourhood CCTV equipment | | 5,500 | U | U | U | U | U | U |
| | Capital Receipt | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 0 |
| | · · · | | , | , | | | | |
| Replacement of neighbourhood CCTV equipment Total | | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 0 |
| Replacement of Walsworth Common Access Bridge | | | | | | _ | _ | _ |
| | Drawdown of cash investments | 5,500 | 179,500 | 179,500 | 0 | 0 | 0 | 0 |
| Replacement of Walsworth Common Access Bridge Tota | I | 5,500 | 179,500 | 179,500 | 0 | 0 | 0 | 0 |
| Replacement SAN | | | | | | | | |
| | Capital Receipt | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 |
| Replacement SAN Total | | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 |
| Royston Civic Centre Site redevelopment (GAF) | Coverage at Creat | 0 | 41.000 | 0 | 41.000 | 0 | 0 | 0 |
| | Government Grant | 0 | 41,000 | 0 | -41,000 | 0 | 0 | 0 |
| Royston Civic Centre Site redevelopment (GAF) Total | | 0 | 41,000 | 0 | -41,000 | 0 | 0 | 0 |
| | | | | | | | | |

Appendix B 2019/20 2020/21 18/19 Revised Revised Revised

| Project | Funding Source | 2016/17 Outturn Funding £ | 2017/18 Working Budget | 2017/18 Revised Budget | Movement £ | 2018/19 Revised Funding £ | 2019/20 Revised Funding £ | 2020/21 Revised Funding £ |
|--|--|---------------------------------|------------------------------|---------------------------|---------------------------|---------------------------------|------------------------------------|------------------------------------|
| Rural Community Halls Grant Scheme | Other Capital Contributions | 10,200 | (| 0 0 | 0 | 0 | 0 | 0 |
| Rural Community Halls Grant Scheme Total S106 Projects | | 10,200 | |) 0 | 0 | 0 | 0 | 0 |
| S106 Projects Total | S106 Funding | 354,200 354,200 | |) 15,000 15,000 | 15,000 15,000 | 0 0 | 0 0 | 0 0 |
| Security - Firewalls | | | | | | | | |
| Security - Firewalls Total | Drawdown of cash investments | 0 0 | 10,000 10,000 | | 0 0 | 14,000 14,000 | 0 0 | 0 0 |
| Serby Avenue Play Area renovation, Royston | | 67.000 | 7.00 | 7 000 | 0 | | | - |
| Serby Avenue Play Area renovation, Royston Total | Capital Receipt | 67,200 67,200 | 7,800 7,800 | • | 0 0 | 0 0 | 0 0 | 0 0 |
| Server / Infrastructure Refresh | Consisted Descript | 4 200 | | | 0 | 0 | 0 | 0 |
| Server / Infrastructure Refresh Total | Capital Receipt | -4,200 -4,200 | |) 0) 0 | 0 0 | 0 0 | 0 0 | 0 0 |
| Smithsons Recreation Ground | Capital Receipt | 5,900 | |) 1,800 | 1,800 | 0 | 0 | 0 |
| | S106 Funding | 18,400 | |) 1,800 | 1,800 | 0 | 0 | 0 |
| Smithsons Recreation Ground Total Software Asset Management | | 24,300 | (|) 1,800 | 1,800 | 0 | 0 | 0 |
| Capital Receipt | Capital Receipt | 0 | 13,000 |) 0 | -13,000 | 0 | 0 | 0 |
| Software Asset Management Total Software for personalised bills and annual billing | | 0 | 13,000 |) 0 | -13,000 | 0 | 0 | 0 |
| Software for personalised bins and annual bining | Capital Receipt | 12,900 | 6,000 | 6,000 | 0 | 0 | 0 | 0 |
| Software for personalised bills and annual billing. Total | | 12,900 | 6,000 | 0 6,000 | 0 | 0 | 0 | 0 |
| Splash Park at Bancroft Recreation Ground | | | | | | | 0 | |
| | Drawdown of cash investments S106 Funding | 28,300 0 | 10,900 800 | | 0 0 | 0 0 | 0 0 | 0 0 |
| Splash Park at Bancroft Recreation Ground Total | | 28,300 | 11,70 | | 0 | 0 | 0 | 0 |
| Splash Park at Priory Memorial, Royston | Drawdown of cash investments | 45,000 | 15,000 |) 15,000 | 0 | 0 | 0 | 0 |
| Splash Park at Priory Memorial, Royston Total | | 45,000 45,000 | 15,000 15,000 | | 0 | 0 | 0 | 0 |
| SQL Licence Costs | Capital Receipt | 25,000 | (|) 0 | 0 | 0 | 0 | 0 |
| SQL Licence Costs Total | | 25,000 | |) 0 | 0 | 0 | 0 | 0 |
| St John's Chapel Hitchin, Re-roofing | Capital Receipt | 200 | (|) 0 | 0 | 0 | 0 | 0 |
| 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 | 23,800 |) 35,000 | 11,200 | 0 | 0 | 0 |
| St Mary's car park. Structural repairs to steps Total | | 1,400 | 23,800 | | 11,200 | 0 | 0 | 0 |
| Storage Facilities | Drawdown of cash investments | 515,100 | 184,900 |) 40,000 | -144,900 | 0 | 0 | 0 |
| Storage Facilities Total | | 515,100 | 184,900 | | -144,900 | 0 | 0 | 0 |
| Tablets - Android Devices | Capital Receipt | 7,100 | 500 | 500 | 0 | 0 | 8,000 | 0 |
| | Drawdown of cash investments | 0 | 7,500 | 7,500 | 0 | 8,000 | 0 | 0 |
| Tablets - Android Devices TotalTelephony system | | 7,100 | 8,000 |) 8,000 | 0 | 8,000 | 8,000 | 0 |
| | Drawdown of cash investments | 2,100 | 10,600 | | 0 | 0 | 0 | 0 |
| Telephony system Total Town Centre pay & display machines for on-street | | 2,100 | 10,600 | 0 10,600 | 0 | 0 | 0 | 0 |
| charging | | | 225.00 | | 225 000 | 225 000 | 0 | 0 |
| Town Centre pay & display machines for on-street | Capital Receipt | 0 | 235,000 |) 0 | -235,000 | 235,000 | 0 | 0 |
| charging Total | | 0 | 235,000 |) 0 | -235,000 | 235,000 | 0 | 0 |
| Town Lodge - Various patch repairs to the roof | Drawdown of cash investments | 1,500 | (|) 0 | 0 | 0 | 0 | 0 |
| | | 1 500 | | | | • | • | |
| Town Lodge - Various patch repairs to the roof Total Transport Plans implementation (GAF) | | 1,500 | |) 0 | 0 | 0 | 0 | 0 |
| | Government Grant | 0 | 209,000 | | -209,000 | 250,000 | 0 | 0 0 |
| Transport Plans implementation (GAF) Total Ultra Violet water disinfection system | | 0 | 209,000 |) 0 | -209,000 | 250,000 | 0 | U |
| Ultre Vielet water disinfection system Total | Capital Receipt | 0 | 50,000 | | 0 | 0 | 0 | 0 0 |
| Ultra Violet water disinfection system Total | | 0 | 50,000 | 50,000 | 0 | 0 | 0 | U |
| Walsworth Common Pavilion - contribution to scheme | Canital Receipt | 0 | | | 0 | 0 | 0 | 12 000 |
| | Capital Receipt Other Capital Contributions | 0 0 | |) 0) 0 | 0 0 | 0 0 | 0 0 | 13,000 250,000 |
| Walsworth Common Pavilion - contribution to scheme | S106 Funding | 0 | (|) 0 | 0 | 0 | 0 | 37,000 |
| Total | | 0 | |) 0 | 0 | 0 | 0 | 300,000 |
| Walsworth Common Pitch Improvements | Capital Receipt | 0 | 15,000 |) 0 | -15,000 | 15,000 | 0 | 0 |
| | Capital Receipt Other Capital Contributions | 0 | 15,000 83,000 | | -15,000 -83,000 | 15,000 83,000 | 0 | 0 |
| Walsworth Common Pitch Improvements Total | S106 Funding | 0 0 | 5,000 103,000 | | -5,000 -103,000 | 5,000 103,000 | 0 0 | 0 0 |
| Walsworth Common Pitch Improvements Total Walsworth Common Reconstruction of Car Park | | | | | | | | J |
| | Capital Receipt | 0 | 30,000 |) 0 | -30,000 | 30,000 | 0 | 0 |
| Walsworth Common Reconstruction of Car Park Total | | 0 | 30,000 |) 0 | -30,000 | 30,000 | 0 | 0 |
| Warren Car Park redevelopment | Capital Receipt | 0 | 100,000 |) 0 | -100,000 | 0 | 0 | 0 |
| Warren Car Park redevelopment Total | ταρπαι πετειρι | 0 | 100,000 100,000 | | -100,000 -100,000 | 0 0 | 0 0 | 0 0 |
| Waste and Street Cleansing Data Mgmt | Drawdown of cash investments | 32,500 | |) 0 | 0 | 0 | 0 | 0 |
| Waste and Street Cleansing Data Mgmt Total | | 32,500 32,500 | |) ()) () | 0 0 | 0 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 | | 0 | 0 | 0 | 0 |
| | | | | | | | | |

Appendix B

| Project | Funding Source | 2016/17 Outturn Funding £ | 2017/18 Working Budget | 2017/18 Revised Budget | Movement £ | 2018/19 Revised Funding £ | 2019/20 Revised Funding £ | 2020/21 Revised Funding £ |
|---|-----------------|---------------------------------|------------------------------|---------------------------|------------|---------------------------------|------------------------------------|------------------------------------|
| Westmill Community Centre Design Work | | | | | | | | |
| | Capital Receipt | 500 | | 0 0 | 0 | 0 | 0 | 0 |
| Westmill Community Centre Design Work Total | | 500 | | 0 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| Grand Total | Grand Total | 5,686,000 | 20,589,90 | 00 15,138,700 | -5,451,200 | 9,657,100 | 1,827,600 | 1,394,000 |