

| 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 £ |
|--|------------------------------|---------------------------|------------------------|------------------------|-----------------|---------------------------|---------------------------|---------------------------|
| 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 |
| Cycle Strategy implementation (GAF) | | | | | | | | |
| | Government Grant | 0 | 278,000 | 0 | -278,000 | 278,000 | 0 | 0 |
| Cycle Strategy implementation (GAF) Total | | 0 | 278,000 | 0 | -278,000 | 278,000 | 0 | 0 |
| Dell Servers | | | | | | | | |
| | Capital Receipt | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 |
| Dell Servers Total | | 0 | 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 | 0 |
| | Drawdown of cash investments | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 0 |
| Demolition of Bancroft Hall | | | | | | | | |
| | Drawdown of cash investments | 44,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Demolition of Bancroft Hall Total | | 44,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dog / Litter Bins | | | | | | | | |
| | Capital Receipt | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 0 |
| Dog / Litter Bins Total | | 0 | 0 | 40,000 | 40,000 | 0 | 0 | 0 |
| DR Set-up | | | | | | | | |
| | Capital Receipt | 42,100 | 0 | 0 | 0 | 0 | 25,000 | 0 |
| | Drawdown of cash investments | 0 | 47,400 | 47,400 | 0 | 0 | 0 | 0 |
| DR Set-up Total | | 42,100 | 47,400 | 47,400 | 0 | 0 | 25,000 | 0 |
| EA Agreement (MS EA) | | | | | | | | |
| | Capital Receipt | 90,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Drawdown of cash investments | 145,400 | 0 | 0 | 0 | 0 | 199,600 | 0 |
| EA Agreement (MS EA) Total | | 235,400 | 0 | 0 | 0 | 0 | 199,600 | 0 |
| Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract | | | | | | | | |
| | Capital Receipt | 0 | 39,000 | 29,000 | -10,000 | 0 | 0 | 0 |
| | Drawdown of cash investments | 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 | 31,100 | 13,900 | 0 | -13,900 | 0 | 0 | 0 |
| | Drawdown of cash investments | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| Email Encryption Software Solution Total | | 31,100 | 13,900 | 0 | -13,900 | 0 | 0 | 45,000 |
| Energy efficiency measures | | | | | | | | |
| | Drawdown of cash investments | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 0 |
| Energy efficiency measures Total | | 0 | 60,000 | 60,000 | 0 | 0 | 0 | 0 |
| Financial System upgrade - E-series | | | | | | | | |
| | Drawdown of cash investments | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial System upgrade - E-series Total | | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grange Recreation Ground Improvements | | | | | | | | |
| | Capital Receipt | 12,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| | S106 Funding | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grange Recreation Ground Improvements Total | | 15,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Infrastructure implementation (GAF) | | | | | | | | |
| | Government Grant | 0 | 185,000 | 0 | -185,000 | 185,000 | 0 | 0 |
| Green Infrastructure implementation (GAF) Total | | 0 | 185,000 | 0 | -185,000 | 185,000 | 0 | 0 |
| Hitchin Multi Storey Safety and Equalities Act 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 | | | | | | | | |
| | Drawdown of cash investments | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 0 |
| Hitchin Outdoor Pool Showers and Toilets Total | | 0 | 75,000 | 75,000 | 0 | 0 | 0 | 0 |
| Hitchin Swim Centre - small paddling pool resurfacing | | | | | | | | |
| | Drawdown of cash investments | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hitchin Swim Centre - small paddling pool resurfacing Total | | 500 | 0 | 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 | | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 |
| Hitchin Swimming Pool Car Park extension | | | | | | | | |
| | Capital Receipt | 2,500 | 275,900 | 50,000 | -225,900 | 225,900 | 0 | 0 |
| Hitchin Swimming Pool Car Park extension Total | | 2,500 | 275,900 | 50,000 | -225,900 | 225,900 | 0 | 0 |
| Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin | | | | | | | | |
| | Drawdown of cash investments | 56,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total | | 56,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure: Back-Up Diesel 40 KVA Generator DCO | | | | | | | | |
| | Capital Receipt | 12,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure: Back-Up Diesel 40 KVA Generator DCO Total | | 12,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Installation of trial on-street charging (GAF) | | | | | | | | |
| | Government Grant | 0 | 50,000 | 0 | -50,000 | 50,000 | 0 | 0 |
| Installation of trial on-street charging (GAF) Total | | 0 | 50,000 | 0 | -50,000 | 50,000 | 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 | 0 |

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| | 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 | 24,100 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 0 |
| | Drawdown of cash investments | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Private Sector Grants Total | | 24,100 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 60,000 |
| Provide housing at market rents | | | | | | | | |
| | Capital Receipt | 0 | 0 | 0 | 0 | 2,000,000 | 150,000 | 0 |
| | Drawdown of cash investments | 0 | 550,000 | 200,000 | -350,000 | 650,000 | 0 | 0 |
| Provide housing at market rents. Total | | 0 | 550,000 | 200,000 | -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 | 64,000 | 0 | 0 | 0 | 0 |
| Refurbishment and improvement of community facilities | | | | | | | | |
| | Capital Receipt | 0 | 586,000 | 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 | 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 | 0 | -43,000 | 0 | 0 | 0 |
| Refurbishment of Harkness Court Total | | 0 | 43,000 | 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 | | 0 | 0 | 0 | 0 | 75,000 | 0 | 0 |
| Replace and enhance lighting at St Mary's Car Park | | | | | | | | |
| | Drawdown of cash investments | 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 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| Replace items of equipment, Brook View, Hitchin Total | | 0 | 10,000 | 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 Total | | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Replace items of play equipment Wilbury Recreation 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 | | | | | | | | |
| | 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 | | | | | | | | |
| | Capital Receipt | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace main pool grating and overflow gullies at Hitchin Swim Centre Total | | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace seating at Hitchin Swimming Centre | | | | | | | | |
| | Drawdown of cash investments | 9,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replace seating at Hitchin Swimming Centre Total | | 9,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Replacement of neighbourhood CCTV equipment | | | | | | | | |
| | 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 Total | | 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) | | | | | | | | |
| | 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 |

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| Rural Community Halls Grant Scheme | Other Capital Contributions | 10,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rural Community Halls Grant Scheme Total | | 10,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| S106 Projects | S106 Funding | 354,200 | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| S106 Projects Total | | 354,200 | 0 | 15,000 | 15,000 | 0 | 0 | 0 |
| Security - Firewalls | Drawdown of cash investments | 0 | 10,000 | 10,000 | 0 | 14,000 | 0 | 0 |
| Security - Firewalls Total | | 0 | 10,000 | 10,000 | 0 | 14,000 | 0 | 0 |
| Serby Avenue Play Area renovation, Royston | Capital Receipt | 67,200 | 7,800 | 7,800 | 0 | 0 | 0 | 0 |
| Serby Avenue Play Area renovation, Royston Total | | 67,200 | 7,800 | 7,800 | 0 | 0 | 0 | 0 |
| Server / Infrastructure Refresh | Capital Receipt | -4,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Server / Infrastructure Refresh Total | | -4,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smithsons Recreation Ground | Capital Receipt | 5,900 | 0 | 1,800 | 1,800 | 0 | 0 | 0 |
| | S106 Funding | 18,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Smithsons Recreation Ground Total | | 24,300 | 0 | 1,800 | 1,800 | 0 | 0 | 0 |
| Software Asset Management | Capital Receipt | 0 | 13,000 | 0 | -13,000 | 0 | 0 | 0 |
| Software Asset Management Total | | 0 | 13,000 | 0 | -13,000 | 0 | 0 | 0 |
| Software for personalised bills and annual billing | Capital Receipt | 12,900 | 6,000 | 6,000 | 0 | 0 | 0 | 0 |
| Software for personalised bills and annual billing. Total | | 12,900 | 6,000 | 6,000 | 0 | 0 | 0 | 0 |
| Splash Park at Bancroft Recreation Ground | Drawdown of cash investments | 28,300 | 10,900 | 10,900 | 0 | 0 | 0 | 0 |
| | S106 Funding | 0 | 800 | 800 | 0 | 0 | 0 | 0 |
| Splash Park at Bancroft Recreation Ground Total | | 28,300 | 11,700 | 11,700 | 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 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| SQL Licence Costs | Capital Receipt | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| SQL Licence Costs Total | | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| St John's Chapel Hitchin, Re-roofing | Capital Receipt | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| St John's Chapel Hitchin, Re-roofing Total | | 200 | 0 | 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 | 35,000 | 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 | 40,000 | -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 Total | | 7,100 | 8,000 | 8,000 | 0 | 8,000 | 8,000 | 0 |
| Telephony system | Drawdown of cash investments | 2,100 | 10,600 | 10,600 | 0 | 0 | 0 | 0 |
| Telephony system Total | | 2,100 | 10,600 | 10,600 | 0 | 0 | 0 | 0 |
| Town Centre pay & display machines for on-street charging | Capital Receipt | 0 | 235,000 | 0 | -235,000 | 235,000 | 0 | 0 |
| Town Centre pay & display machines for on-street 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 | 0 |
| Town Lodge - Various patch repairs to the roof Total | | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transport Plans implementation (GAF) | Government Grant | 0 | 209,000 | 0 | -209,000 | 250,000 | 0 | 0 |
| Transport Plans implementation (GAF) Total | | 0 | 209,000 | 0 | -209,000 | 250,000 | 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 | 0 | 13,000 |
| | Other Capital Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| | S106 Funding | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| Walsworth Common Pavilion - contribution to scheme Total | | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Walsworth Common Pitch Improvements | Capital Receipt | 0 | 15,000 | 0 | -15,000 | 15,000 | 0 | 0 |
| | Other Capital Contributions | 0 | 83,000 | 0 | -83,000 | 83,000 | 0 | 0 |
| | S106 Funding | 0 | 5,000 | 0 | -5,000 | 5,000 | 0 | 0 |
| Walsworth Common Pitch Improvements Total | | 0 | 103,000 | 0 | -103,000 | 103,000 | 0 | 0 |
| Walsworth Common Reconstruction of Car Park | 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 | | 0 | 100,000 | 0 | -100,000 | 0 | 0 | 0 |
| Waste and Street Cleansing Data Mgmt | Drawdown of cash investments | 32,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Waste and Street Cleansing Data Mgmt Total | | 32,500 | 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 | 3,600,000 | 0 | 0 | 0 | 0 |

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|--|--------------------|---------------------------------|------------------------------|---------------------------|-------------------|---------------------------------|------------------------------------|------------------------------------|
| 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 | 20,589,900 | 15,138,700 | -5,451,200 | 9,657,100 | 1,827,600 | 1,394,000 |