



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 £
<b>Customer Self Serve Module</b>								
	Capital Receipt	0	3,000	3,000	0	0	0	0
<b>Customer Self Serve Module Total</b>		<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cycle Strategy implementation (GAF)</b>								
	Government Grant	0	278,000	0	-278,000	278,000	0	0
<b>Cycle Strategy implementation (GAF) Total</b>		<b>0</b>	<b>278,000</b>	<b>0</b>	<b>-278,000</b>	<b>278,000</b>	<b>0</b>	<b>0</b>
<b>Dell Servers</b>								
	Capital Receipt	0	0	0	0	0	65,000	0
<b>Dell Servers Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>
<b>Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin</b>								
	Capital Receipt	35,000	0	0	0	0	0	0
	Drawdown of cash investments	3,200	0	0	0	0	0	0
<b>Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin Total</b>		<b>38,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Demolition of Bancroft Hall</b>								
	Drawdown of cash investments	44,800	0	0	0	0	0	0
<b>Demolition of Bancroft Hall Total</b>		<b>44,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dog / Litter Bins</b>								
	Capital Receipt	0	0	40,000	40,000	0	0	0
<b>Dog / Litter Bins Total</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DR Set-up</b>								
	Capital Receipt	42,100	0	0	0	0	25,000	0
	Drawdown of cash investments	0	47,400	47,400	0	0	0	0
<b>DR Set-up Total</b>		<b>42,100</b>	<b>47,400</b>	<b>47,400</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>EA Agreement (MS EA)</b>								
	Capital Receipt	90,000	0	0	0	0	0	0
	Drawdown of cash investments	145,400	0	0	0	0	199,600	0
<b>EA Agreement (MS EA) Total</b>		<b>235,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199,600</b>	<b>0</b>
<b>Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract</b>								
	Capital Receipt	0	39,000	29,000	-10,000	0	0	0
	Drawdown of cash investments	0	0	0	0	0	0	39,000
<b>Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract Total</b>		<b>0</b>	<b>39,000</b>	<b>29,000</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>	<b>39,000</b>
<b>Email Encryption Software Solution</b>								
	Capital Receipt	31,100	13,900	0	-13,900	0	0	0
	Drawdown of cash investments	0	0	0	0	0	0	45,000
<b>Email Encryption Software Solution Total</b>		<b>31,100</b>	<b>13,900</b>	<b>0</b>	<b>-13,900</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>Energy efficiency measures</b>								
	Drawdown of cash investments	0	60,000	60,000	0	0	0	0
<b>Energy efficiency measures Total</b>		<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financial System upgrade - E-series</b>								
	Drawdown of cash investments	3,700	0	0	0	0	0	0
<b>Financial System upgrade - E-series Total</b>		<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grange Recreation Ground Improvements</b>								
	Capital Receipt	12,400	0	0	0	0	0	0
	S106 Funding	2,800	0	0	0	0	0	0
<b>Grange Recreation Ground Improvements Total</b>		<b>15,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Green Infrastructure implementation (GAF)</b>								
	Government Grant	0	185,000	0	-185,000	185,000	0	0
<b>Green Infrastructure implementation (GAF) Total</b>		<b>0</b>	<b>185,000</b>	<b>0</b>	<b>-185,000</b>	<b>185,000</b>	<b>0</b>	<b>0</b>
<b>Hitchin Multi Storey Safety and Equalities Act improvements</b>								
	Drawdown of cash investments	0	40,000	40,000	0	0	0	0
<b>Hitchin Multi Storey Safety and Equalities Act improvements Total</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Hitchin Outdoor Pool Showers and Toilets</b>								
	Drawdown of cash investments	0	75,000	75,000	0	0	0	0
<b>Hitchin Outdoor Pool Showers and Toilets Total</b>		<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Hitchin Swim Centre - small paddling pool resurfacing</b>								
	Drawdown of cash investments	500	0	0	0	0	0	0
<b>Hitchin Swim Centre - small paddling pool resurfacing Total</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Hitchin Swimming Centre Lift</b>								
	Drawdown of cash investments	0	100,000	100,000	0	0	0	0
<b>Hitchin Swimming Centre Lift Total</b>		<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Hitchin Swimming Pool Car Park extension</b>								
	Capital Receipt	2,500	275,900	50,000	-225,900	225,900	0	0
<b>Hitchin Swimming Pool Car Park extension Total</b>		<b>2,500</b>	<b>275,900</b>	<b>50,000</b>	<b>-225,900</b>	<b>225,900</b>	<b>0</b>	<b>0</b>
<b>Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin</b>								
	Drawdown of cash investments	56,900	0	0	0	0	0	0
<b>Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin Total</b>		<b>56,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Infrastructure: Back-Up Diesel 40 KVA Generator DCO</b>								
	Capital Receipt	12,800	0	0	0	0	0	0
<b>Infrastructure: Back-Up Diesel 40 KVA Generator DCO Total</b>		<b>12,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Installation of trial on-street charging (GAF)</b>								
	Government Grant	0	50,000	0	-50,000	50,000	0	0
<b>Installation of trial on-street charging (GAF) Total</b>		<b>0</b>	<b>50,000</b>	<b>0</b>	<b>-50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common</b>								
	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
<b>Premises compliance enhancements Total</b>		<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Private Sector Grants</b>								
	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
<b>Private Sector Grants Total</b>		<b>24,100</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Provide housing at market rents</b>								
	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
<b>Provide housing at market rents. Total</b>		<b>0</b>	<b>550,000</b>	<b>200,000</b>	<b>-350,000</b>	<b>2,650,000</b>	<b>150,000</b>	<b>0</b>
<b>Recording of Council Meetings</b>								
	Capital Receipt	0	64,000	64,000	0	0	0	0
<b>Recording of Council Meetings Total</b>		<b>0</b>	<b>64,000</b>	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Refurbishment and improvement of community facilities</b>								
	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
<b>Refurbishment and improvement of community facilities Total</b>		<b>0</b>	<b>586,000</b>	<b>200,000</b>	<b>-386,000</b>	<b>636,000</b>	<b>250,000</b>	<b>120,000</b>
<b>Refurbishment of DCO</b>								
	Drawdown of cash investments	613,200	5,105,000	5,225,000	120,000	0	0	0
<b>Refurbishment of DCO Total</b>		<b>613,200</b>	<b>5,105,000</b>	<b>5,225,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Refurbishment of Harkness Court</b>								
	Capital Receipt	0	43,000	0	-43,000	0	0	0
<b>Refurbishment of Harkness Court Total</b>		<b>0</b>	<b>43,000</b>	<b>0</b>	<b>-43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Relay concrete slabs that surround the Hitchin outdoor pool</b>								
	Capital Receipt	24,600	35,400	35,400	0	0	0	0
<b>Relay concrete slabs that surround the Hitchin outdoor pool. Total</b>		<b>24,600</b>	<b>35,400</b>	<b>35,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Renew pathways at Bancroft Recreation Ground, Hitchin</b>								
	Capital Receipt	0	50,000	50,000	0	0	0	0
<b>Renew pathways at Bancroft Recreation Ground, Hitchin Total</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Renovate play area Howard Park, Letchworth</b>								
	Capital Receipt	0	0	0	0	0	0	75,000
<b>Renovate play area Howard Park, Letchworth Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>Renovate play area King George V Recreation Ground, Hitchin</b>								
	Capital Receipt	0	0	0	0	0	75,000	0
<b>Renovate play area King George V Recreation Ground, Hitchin Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>
<b>Renovate play area, District Park, Gt. Ashby</b>								
	Capital Receipt	0	0	0	0	75,000	0	0
<b>Renovate play area, District Park, Gt. Ashby Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
<b>Replace and enhance lighting at St Mary's Car Park</b>								
	Drawdown of cash investments	0	60,000	60,000	0	0	0	0
<b>Replace and enhance lighting at St Mary's Car Park Total</b>		<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replace items of equipment, Brook View, Hitchin</b>								
	Capital Receipt	0	10,000	10,000	0	0	0	0
<b>Replace items of equipment, Brook View, Hitchin Total</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replace items of play equipment Holroyd Cres, Baldock</b>								
	Capital Receipt	0	0	0	0	0	0	10,000
<b>Replace items of play equipment Holroyd Cres, Baldock Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Replace items of play equipment Wilbury Recreation Ground, Letchworth</b>								
	Capital Receipt	0	0	0	0	0	10,000	0
<b>Replace items of play equipment Wilbury Recreation Ground, Letchworth Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>Replace items of play equipment, Chiltern Road, Baldock</b>								
	Capital Receipt	0	0	0	0	10,000	0	0
<b>Replace items of play equipment, Chiltern Road, Baldock Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Replace main pool grating and overflow gullies at Hitchin Swim Centre</b>								
	Capital Receipt	51,500	0	0	0	0	0	0
<b>Replace main pool grating and overflow gullies at Hitchin Swim Centre Total</b>		<b>51,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replace seating at Hitchin Swimming Centre</b>								
	Drawdown of cash investments	9,900	0	0	0	0	0	0
<b>Replace seating at Hitchin Swimming Centre Total</b>		<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replacement of neighbourhood CCTV equipment</b>								
	Capital Receipt	0	60,000	60,000	0	0	0	0
<b>Replacement of neighbourhood CCTV equipment Total</b>		<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replacement of Walsworth Common Access Bridge</b>								
	Drawdown of cash investments	5,500	179,500	179,500	0	0	0	0
<b>Replacement of Walsworth Common Access Bridge Total</b>		<b>5,500</b>	<b>179,500</b>	<b>179,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replacement SAN</b>								
	Capital Receipt	0	0	0	0	0	110,000	0
<b>Replacement SAN Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>0</b>
<b>Royston Civic Centre Site redevelopment (GAF)</b>								
	Government Grant	0	41,000	0	-41,000	0	0	0
<b>Royston Civic Centre Site redevelopment (GAF) Total</b>		<b>0</b>	<b>41,000</b>	<b>0</b>	<b>-41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Rural Community Halls Grant Scheme</b>	Other Capital Contributions	10,200	0	0	0	0	0	0
<b>Rural Community Halls Grant Scheme Total</b>		<b>10,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>S106 Projects</b>	S106 Funding	354,200	0	15,000	15,000	0	0	0
<b>S106 Projects Total</b>		<b>354,200</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Security - Firewalls</b>	Drawdown of cash investments	0	10,000	10,000	0	14,000	0	0
<b>Security - Firewalls Total</b>		<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>
<b>Serby Avenue Play Area renovation, Royston</b>	Capital Receipt	67,200	7,800	7,800	0	0	0	0
<b>Serby Avenue Play Area renovation, Royston Total</b>		<b>67,200</b>	<b>7,800</b>	<b>7,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Server / Infrastructure Refresh</b>	Capital Receipt	-4,200	0	0	0	0	0	0
<b>Server / Infrastructure Refresh Total</b>		<b>-4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Smithsons Recreation Ground</b>	Capital Receipt	5,900	0	1,800	1,800	0	0	0
	S106 Funding	18,400	0	0	0	0	0	0
<b>Smithsons Recreation Ground Total</b>		<b>24,300</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Software Asset Management</b>	Capital Receipt	0	13,000	0	-13,000	0	0	0
<b>Software Asset Management Total</b>		<b>0</b>	<b>13,000</b>	<b>0</b>	<b>-13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Software for personalised bills and annual billing</b>	Capital Receipt	12,900	6,000	6,000	0	0	0	0
<b>Software for personalised bills and annual billing. Total</b>		<b>12,900</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Splash Park at Bancroft Recreation Ground</b>	Drawdown of cash investments	28,300	10,900	10,900	0	0	0	0
	S106 Funding	0	800	800	0	0	0	0
<b>Splash Park at Bancroft Recreation Ground Total</b>		<b>28,300</b>	<b>11,700</b>	<b>11,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Splash Park at Priory Memorial, Royston</b>	Drawdown of cash investments	45,000	15,000	15,000	0	0	0	0
<b>Splash Park at Priory Memorial, Royston Total</b>		<b>45,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SQL Licence Costs</b>	Capital Receipt	25,000	0	0	0	0	0	0
<b>SQL Licence Costs Total</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>St John's Chapel Hitchin, Re-roofing</b>	Capital Receipt	200	0	0	0	0	0	0
<b>St John's Chapel Hitchin, Re-roofing Total</b>		<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>St Mary's car park. Structural repairs to steps</b>	Capital Receipt	1,400	23,800	35,000	11,200	0	0	0
<b>St Mary's car park. Structural repairs to steps Total</b>		<b>1,400</b>	<b>23,800</b>	<b>35,000</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Storage Facilities</b>	Drawdown of cash investments	515,100	184,900	40,000	-144,900	0	0	0
<b>Storage Facilities Total</b>		<b>515,100</b>	<b>184,900</b>	<b>40,000</b>	<b>-144,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tablets - Android Devices</b>	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
<b>Tablets - Android Devices Total</b>		<b>7,100</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>
<b>Telephony system</b>	Drawdown of cash investments	2,100	10,600	10,600	0	0	0	0
<b>Telephony system Total</b>		<b>2,100</b>	<b>10,600</b>	<b>10,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Town Centre pay &amp; display machines for on-street charging</b>	Capital Receipt	0	235,000	0	-235,000	235,000	0	0
<b>Town Centre pay &amp; display machines for on-street charging Total</b>		<b>0</b>	<b>235,000</b>	<b>0</b>	<b>-235,000</b>	<b>235,000</b>	<b>0</b>	<b>0</b>
<b>Town Lodge - Various patch repairs to the roof</b>	Drawdown of cash investments	1,500	0	0	0	0	0	0
<b>Town Lodge - Various patch repairs to the roof Total</b>		<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transport Plans implementation (GAF)</b>	Government Grant	0	209,000	0	-209,000	250,000	0	0
<b>Transport Plans implementation (GAF) Total</b>		<b>0</b>	<b>209,000</b>	<b>0</b>	<b>-209,000</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
<b>Ultra Violet water disinfection system</b>	Capital Receipt	0	50,000	50,000	0	0	0	0
<b>Ultra Violet water disinfection system Total</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Walsworth Common Pavilion - contribution to scheme</b>	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
<b>Walsworth Common Pavilion - contribution to scheme Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>Walsworth Common Pitch Improvements</b>	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
<b>Walsworth Common Pitch Improvements Total</b>		<b>0</b>	<b>103,000</b>	<b>0</b>	<b>-103,000</b>	<b>103,000</b>	<b>0</b>	<b>0</b>
<b>Walsworth Common Reconstruction of Car Park</b>	Capital Receipt	0	30,000	0	-30,000	30,000	0	0
<b>Walsworth Common Reconstruction of Car Park Total</b>		<b>0</b>	<b>30,000</b>	<b>0</b>	<b>-30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Warren Car Park redevelopment</b>	Capital Receipt	0	100,000	0	-100,000	0	0	0
<b>Warren Car Park redevelopment Total</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>-100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Waste and Street Cleansing Data Mgmt</b>	Drawdown of cash investments	32,500	0	0	0	0	0	0
<b>Waste and Street Cleansing Data Mgmt Total</b>		<b>32,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Waste and Street Cleansing Vehicles</b>	Drawdown of cash investments	0	3,600,000	3,600,000	0	0	0	0
<b>Waste and Street Cleansing Vehicles Total</b>		<b>0</b>	<b>3,600,000</b>	<b>3,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 £
<b>Westmill Community Centre Design Work</b>	Capital Receipt	500	0	0	0	0	0	0
<b>Westmill Community Centre Design Work Total</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>Grand Total</b>	<b>5,686,000</b>	<b>20,589,900</b>	<b>15,095,700</b>	<b>-5,494,200</b>	<b>9,657,100</b>	<b>1,827,600</b>	<b>1,394,000</b>