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

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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								

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							2019/20	2020/21
		2016/17 Outturn	2017/18 Working	2017/18 Revised		2018/19 Revised	Revised Funding	Revised
Project	Funding Source	Funding £	Budget	Budget	Movement £	Funding £	£	Funding £
	Drawdown of cash investments	-100	(0	0	0	0
Premises compliance enhancements Total		-100	C		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	C		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		0			0	2 000 000	450.000	0
	Capital Receipt Drawdown of cash investments	0 0	0 550,000		0 -350,000	2,000,000 650,000	150,000 0	0
Provide housing at market rents. Total	Drawdown of cash investments	0	550,000		-350,000	2,650,000	150,000	0
Recording of Council Meetings		U	550,000	200,000	-330,000	2,030,000	150,000	J
	Capital Receipt	0	64,000	64,000	0	0	0	0
Recording of Council Meetings Total		0	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	C) 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								
Defusition and of DCO Total	Drawdown of cash investments	613,200	5,105,000		120,000	0	0	0
Refurbishment of DCO Total Refurbishment of Harkness Court		613,200	5,105,000	5,225,000	120,000	0	0	0
Refurbishment of Harkness Court	Capital Receipt	0	43,000) 0	-43,000	0	0	0
Refurbishment of Harkness Court Total	Capital Necelpt	0	43,000 43,000		-43,000	0	0	0
		Ū	-3,000	, U	43,000	U U	Ū	Ū
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		24,000	55,400	, 33,400	0	0	0	0
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	75,000
Renovate play area Howard Park, Letchworth Total		0	C) 0	0	0	0	75,000
Renovate play area King George V Recreation Ground, Hitchin								
HICHIII	Capital Receipt	0	C) 0	0	0	75,000	0
Renovate play area King George V Recreation Ground,		0	, c	, 0	0	0	75,000	0
Hitchin Total		0	C) 0	0	0	75,000	0
Renovate play area, District Park, Gt. Ashby							-,	
	Capital Receipt	0	C) 0	0	75,000	0	0
Renovate play area, District Park, Gt. Ashby Total		0	C) 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	Conital Dessist	0	40.000	40.000	~	0	0	~
	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 equipment, brook view, filtenin roldi		U	10,000	, 10,000	J	J	U	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

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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 15,095,700	-5,494,200	9,657,100	1,827,600	1,394,000