



Replace items of play equipment, Chiltern Road, Baldock	Place	500	0	0	0	0	0	0	0	0	500
Replacement SAN	Customers	0	110,000	0	0	0	0	0	0	0	110,000
Royston Leisure Centre Extension	Place	0	0	0	1,000,000	0	0	0	0	0	1,000,000
RLC Changing Village Refurbishment	Place	0	0	0	225,000	0	0	0	0	0	225,000
RLC Dry Side Toilet Refurbishment	Place	0	0	0	30,000	0	0	0	0	0	30,000
S106 Projects	Various	150,000	128,800	0	0	0	0	278,800	0	0	0
Security - Firewalls	Customers	12,600	14,000	0	14,000	0	0	0	0	0	40,600
St Johns Cemetery Footpath	Place	0	10,000	0	0	0	0	0	0	10,000	0
Software Licence	Customers	0	0	0	390,000	0	0	0	0	0	390,000
Tablets - Android Devices	Customers	14,000	12,000	15,000	18,000	0	0	0	0	0	59,000
Telephony system	Customers	10,600	0	0	0	0	0	0	0	0	10,600
Transport Plans implementation (GAF)	Regulatory	0	250,000	0	0	0	250,000	0	0	0	0
Walsworth Common Pavilion - contribution to scheme	Place	0	0	300,000	0	250,000	0	37,000	0	0	13,000
Walsworth Common Pitch Improvements	Place	80,200	12,300	0	0	83,000	0	2,300	0	0	7,200
Weston Hills LNR Footpath Renovation	Place	0	0	0	20,000	0	0	0	0	0	20,000
WiFi Upgrades for DCO & Hitchin Town Hall	Customers	0	35,000	0	0	0	0	0	0	0	35,000
Wilbury Hills Cemetery Footpaths	Place	0	10,000	10,000	0	0	0	0	0	20,000	0

<b>1,804,200</b>	<b>13,158,200</b>	<b>5,405,000</b>	<b>6,334,100</b>	<b>462,800</b>	<b>763,000</b>	<b>686,500</b>	<b>5,000</b>	<b>3,827,700</b>	<b>20,956,500</b>
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