	Spend Forecasts					Funding					
Project	Service Directorate	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £	Funded from capital contributions	Funded from Government Grant	Funded from s106 contributions		Planned Borrowing	Balance funded from Capital Receipts/ Set- aside receipts
40 KVA UPS Device or Battery Replacement	Customers	7,000	0	11,000	0	0	0	0	0	0	18,000
Additional PC's - Support Home Working/OAP Additional Storage	Customers Customers	13,000 0	11,000 40,000	13,000 0	11,000	0	0	0	0	0	48,000 68,000
Alternative to safeword tokens for staff/members	<u></u>		46.000		12.000						20.000
working remotely Acquisition of Property Investments	Customers Commercial	0	16,000 4,000,000	0 4,000,000	12,000 4,000,000	0	0	0	0	0 3,149,700	28,000 8,850,300
Baldock Town Hall project	Legal and Community	69,600	0	0	0	0	0	800	0	0	68,800
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	Place	147,000	17,200	o	0	60,000	0	60,100	0	0	44,100
Cabinet Switches - 4 Floors	Customers	0	0	18,000	0	0	0	0	0	18,000	0
Cadcorp Local Knowledge & Notice Board Software	Customers	10,200	0	0	0	0	0	0	5,000	0	5,200
CCTV at DCO & Hitchin Town Hall Channel shift - processing of housing register	Customers	0	15,000	0	0	0	0	0	0	0	15,000
applications Construction of Pathways & roadway Wilbury Hills	Regulatory	40,000	0	0	0	0	0	0	0	0	40,000
Cemetery Core Backbone Switch	Place Customers	400 2,800	0 17,200	0	0	0	0	0	0	0	400 20,000
Council property improvements following	Customers	2,800	17,200	0	0	0	0	0	0	0	20,000
condition surveys	Resources	25,400	486,500	255,000	0	0	0	0	0	0	766,900
Cyber Attacks - Events Monitoring Software Solution	Customers	30,000	0	0	0	0	0	0	0	0	30,000
Cycle Strategy implementation (GAF)	Regulatory	0	278,000	0	0	0	278,000	0	0	0	0
Data Switch upgrade	Customers	0 79,200	0 5,000	0	15,000 0	0	0	0	0	0	15,000 84,200
Decommissioning of Play Areas Dell Servers	Place Customers	79,200	5,000	0	0	0	0	0	0	0	84,200 65,000
DR Set-up	Customers	49,800	0	0	0	0	0	0	0	0	49,800
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	Customers	0	39,000	0	0	0	0	0	0	0	39,000
Email Encryption Software Solution	Customers	0	45,000	0	0	0	0	0	0	0	45,000
Energy efficiency measures	Resources	8,500	0	0	0	0	0	0	0	0	8,500
Football Goal Replacement Programme Green Infrastructure implementation (GAF)	Place Regulatory	0	0 185,000	0	15,000 0	0	0 185,000	0	0	0	15,000 0
HSC Indoor Pool Cover	Place	0	0	20,000	0	0	0	0	0	0	20,000
HSC Outdoor Pool Boiler Replacement	Place	0	40,000	0	0	0	0	0	0	0	40,000
HSC Reception Toilet Refurbishment	Place	0	0	0	30,000	0	0	0	0	0	30,000
Hitchin & Letchworth Outdoor Pool Automatic Chemical Dosing Pumps	Place	20,000	0	0	0	0	0	0	0	0	20,000
Hitchin Outdoor Pool Showers and Toilets	Place	9,200	0	0	0	0	0	0	0	0	9,200
Hitchin Town Hall Acoustic Panelling Hitchin Town Hall Additional Bar Facility	Commercial Commercial	34,300 16,500	0	0	0	0	0	0	0	0	34,300 16,500
Hitchin Town Hall Additional Bar & Glassware	Commercial	10,500	0	0	0	0	0	0	0	0	10,500
Infrastructure	Commercial	0	25,000	0	0	0	0	0	0	0	25,000
Hitchin Town Hall Sprung Floor Replacement	Commercial	0	75,000 0	0	0 33,000	0	0	0	0	0	75,000 33,000
Howard Gardens Splashpad Ickneild Way Cemetery Footpaths	Place Place	0	0	50,000	0	0	0	0	0	0	50,000
Installation of trial on-street charging (GAF)	Regulatory	0	50,000	0	0	0	50,000	0	0	0	0
Ivel Springs Footpaths Jackmans Central Play Area Renovation	Place Place	0 3,600	0	0	10,000 0	0	0	0	0	0	10,000 3,600
John Barker Place, Hitchin	Regulatory	0	1,096,000	0	0	0	0	270,400	0	0	825,600
Lairage Multi-Storey Car Par - Structural wall											
repairs Laptops - Refresh Programme	Regulatory Customers	0	120,700 6,000	0 6,000	0	0	0	0	0	0	120,700 12,000
Leisure Condition Survey Enhancements	Place	30,000	57,000	0,000	39,000	0	0	0	0	0	126,000
Letchworth Multi_storey Car Park - parapet walls,											
soffit & decoration Letchworth multi-storey car park - lighting	Regulatory Regulatory	0 19,700	133,800 0	0	0	0	0	0	0	0	133,800 19,700
Letchworth Outdoor Pool safety surface	Place	4,400	0	0	0	0	0	0	0	0	4,400
Microsoft Enterprise Software Assurance	Customers	358,000	0	0	0	0	0	0	0	0	358,000
Mobile Device Management Software	Customers	0	18,000	0	0	0	0	0	0	0	18,000
Mrs Howard Hall Replacement Boiler & Windows	Resources	0	63,000	0	0	0	0	0	0	0	63,000
New Blade Enclosure	Customers	0	32,000	0	0	0	0	0	0	0	32,000
NH Museum & Community Facility NH Museum Storage Solution	Commercial Commercial	14,400 0	55,400 1,000,000	0 200,000	0	69,800 0	0	0	0	0 630,000	0 570,000
NH Museum Platform Lift Solutions	Commercial	0	40,000	0	0	0	0	0	0	0	40,000
NHLC Boiler Replacement	Place	0	0	200,000	0	0	0	0	0	0	200,000
NHLC Dryside Changing Area NHLC Outdoor Pool Boiler Replacement	Place Place	0	0 40,000	0	100,000 0	0	0	0	0	0	100,000 40,000
NHLC Reception Toilet Refurbishment	Place	0	0	0	30,000	0	0	0	0	0	30,000
NHLC Refurbish Gym Floor NHLC Refurbishment of Gym Members Changing	Place	0	0	50,000	0	0	0	0	0	0	50,000
Rooms	Place	0	200,000	o	0	0	0	0	0	0	200,000
NHLC Replace Circulation Pipework	Place	0	50,000	0	0	0	0	0	0	0	50,000
Norton Common Wheeled Sports improvements	Place	37,100	0	0	0	0	0	37,100	0	0	0
Off Street Car Parks resurfacing and enhancement	Regulatory	0	30,000		47,100	0	0	0	0	0	77,100
PC's - Refresh Programme	Customers	19,800	17,000	17,000	17,000	0	0	0	0	0	70,800
Parking Charging, Payments & Management Playground Renovation District Wide	Regulatory Place	0	235,000 0	0 180,000	0 180,000	0	0	0	0	0	235,000 360,000
Private Sector Grants	Regulatory	60,000	60,000	60,000	60,000	0	0	0	0	0	240,000
Provide housing at market rents.	Commercial	5,000	2,976,500	0	0	0	0	0	0	0	2,981,500
Ramsoms Rec Footpaths, Gates and Railing Refurbishment and improvement of community	Place	0	0	0	10,000	0	0	0	0	0	10,000
facilities	Legal and Community	312,900	420,000	0	0	0	0	0	0	0	732,900
Refurbishment of lifts at Lairage Car Park	Regulatory	0	360,000	0	0	0	0	0	0	0	360,000
Renovate play area Howard Park, Letchworth Renovate play area King George V Recreation	Place	0	75,000	0	0	0	0	0	0	0	75,000
Ground, Hitchin Renovate play area, District Park, Gt. Ashby	Place Place	34,000 74,200	0 800	0	0	0	0	0	0	0	34,000 75,000
Replace and enhance lighting at St Mary's Car Park Replace items of equipment Brook View	Regulatory Place	0 300	60,000 0	0	0	0	0	0	0	0	60,000 300
Replace items of play equipment Holroyd Cres,											
Baldock Replace items of play equipment Wilbury	Place	0	10,000	0	0	0	0	0	0	0	10,000
Replace items of play equipment Wilbury Recreation Ground, Letchworth	Place	0	10,000	0	0	0	0	0	0	0	10,000

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

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