

Project	Service Directorate	Spend Forecasts				Funding					Balance funded from Capital Receipts/ Set-aside receipts
		Actual 2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £	Funded from capital contributions	Funded from Government Grant	Funded from s106 contributions	Funded from Revenue / IT Reserve	Funded from Planned Borrowing	
PC's - Refresh Programme	Customers	19,500	17,000	17,000	17,000	0	0	0	0	0	70,500
Playground Renovation District Wide	Place	0	0	180,000	180,000	0	0	0	0	0	360,000
Private Sector Grants	Regulatory	20,800	60,000	60,000	60,000	0	0	0	0	0	200,800
Provide housing at market rents.	Commercial	4,800	2,976,700	0	0	0	0	0	0	0	2,981,500
Refurbishment and improvement of community facilities	Legal and Community	210,000	522,900	0	0	0	0	0	0	0	732,900
Refurbishment of lifts at Lairage Car Park	Regulatory	700	359,300	0	0	0	0	0	0	0	360,000
Ransoms Rec Footpaths, Gates and Railing	Place	0	0	0	10,000	0	0	0	0	0	10,000
Renovate play area Howard Park, Letchworth	Place	0	75,000	0	0	0	0	0	0	0	75,000
Renovate play area King George V Recreation Ground, Hitchin	Place	30,000	800	0	0	0	0	0	0	0	30,800
Renovate play area, District Park, Gt. Ashby	Place	74,200	800	0	0	0	0	0	0	0	75,000
Replace and enhance lighting at St Mary's Car Park	Regulatory	0	60,000	0	0	0	0	0	0	0	60,000
Replace items of equipment Brook View	Place	300	0	0	0	0	0	0	0	0	300
Replace items of play equipment Holroyd Cres, Baldock	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	0	0	0	0	0	0	0	0	0	0
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
Royston Leisure Centre Changing Village Refurbishment	Place	0	0	0	225,000	0	0	0	0	0	225,000
Royston Leisure Centre Dry Side Toilet Refurbishment	Place	0	0	0	30,000	0	0	0	0	0	30,000
S106 Projects	Various	162,700	128,800	0	0	0	0	288,900	2,600	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
Storage Facilities	Resources	-4,000	0	0	0	0	0	0	0	0	-4,000
Tablets - Android Devices	Customers	13,100	12,900	15,000	18,000	0	0	0	0	0	59,000
Telephony system	Customers	0	10,600	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	73,600	18,900	0	0	0	0	85,300	0	0	7,200
Weston Hills LNR Footpath Renovation	Place	0	0	0	20,000	0	0	0	0	0	20,000
Wilbury Hills Cemetery Footpaths	Place	0	10,000	10,000	0	0	0	0	0	20,000	0
WiFi Upgrades for DCO & Hitchin Town Hall	Customers	0	35,000	0	0	0	0	0	0	0	35,000

1,472,800	13,435,500	5,405,000	6,334,100	379,800	764,500	800,900	7,900	3,827,700	20,866,600
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