		Spend Forecasts				Funding					
Project	Service Directorate	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	Balance funded from Capital Receipts/ Set-aside receipts
40 KVA UPS Device or Battery Replacement	Customers	0	7,000	11,000	0	0	0	0	0	0	18,000
Additional PC's - Support Home Working/OAP	Customers	12,900	11,000	13,000	11,000	0	0	0	0	0	47,900
Additional Storage	Customers	0	40,000	0	28,000	0	0	0	0	0	68,000
Alternative to safeword tokens for staff/members working remotely	Customers	0	16,000	0	12,000	0	0	0	0	0	28,000
Acquisition of Property Investments	Commercial	0	4,000,000	4,000,000	4,000,000	0	0	0	0	3,149,700	8,850,300
Baldock Town Hall project	Legal and Community	20,800	48,800	0	0	0	0	0	0	0	69,600
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	Place	144,800	19,400	0	0	60,000	0	82,200	300	0	21,700
Cabinet Switches - 4 Floors	Customers	0	0	18,000	0	0	0	0	0	18,000	0
Cadcorp Local Knowledge & Notice Board Software	Customers	4,800	5,400	0	0	0	0	0	5,000	0	5,200
CCTV at DCO & Hitchin Town Hall	Customers	0	15,000	0	0	0	0	0	0	0	15,000
Channel shift - processing of housing register applications	Regulatory	41,000	0	0	0	0	0	0	0	0	41,000
Construction of Pathways & roadway Wilbury Hills Cemetery	Place	0	0	0	0	0	0	0	0	0	0
Core Backbone Switch	Customers	2,800	17,200	0	0	0	0	0	0	0	20,000
Council property improvements following condition surveys	Resources	39,700	472,200	255,000	0	0	0	0	0	0	766,900
Cyber Attacks - Events Monitoring Software Solution	Customers	0	30,000	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	0	0	15,000	0	0	0	0	0	15,000
Decommissioning of Play Areas	Place	79,200	5,000	0	0	0	0	0	0	0	84,200
Decommissioning of Pavilions	Place	-7,500	0	0	0	0	0	0	0	0	-7,500
Dell Servers	Customers	0	65,000	0	0	0	0	0	0	0	65,000
Disabled Facilities Grants	Regulatory	1,500	0	0	0	0	1,500	0	0	0	0
DR Set-up	Customers	29,400	20,400	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	0	8,500	0	0	0	0	0	0	0	8,500
Football Goal Replacement Programme	Place	0	0	0	15,000	0	0	0	0	0	15,000
Green Infrastructure implementation (GAF)	Regulatory	0	185,000	0	0	0	185,000	0	0	0	0
Hitchin & Letchworth Outdoor Pool Automatic Chemical Dosing Pumps	Place	19,300	0	0	0	0	0	0	0	0	19,300
Hitchin Outdoor Pool Showers and Toilets	Place	9,200	0	0	0	0	0	0	0	0	9,200
Hichin Swim Centre Indoor Pool Cover	Place	0	0	20,000	0	0	0	0	0	0	20,000
Hichin Swim Centre Outdoor Pool Boiler Replacement	Place	0	40,000	0	0	0	0	0	0	0	40,000

		Spend Forecasts				Funding					
Project	Service Directorate	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	Balance funded from Capital Receipts/ Set-aside receipts
Hichin Swim Centre Reception Toilet Refurbishment	Place	0	0	0	30,000	0	0	0	0	0	30,000
Hitchin Town Hall Acoustic Panelling	Commercial	34,300	0	0	0	0	0	0	0	0	34,300
Hitchin Town Hall Additional Bar Facility	Commercial	16,500	0	0	0	0	0	0	0	0	16,500
Hitchin Town Hall Additional Bar & Glassware 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	0	0	0	0	75,000
Howard Gardens Splashpad	Place	0	0	0	33,000	0	0	0	0	0	33,000
Ickneild Way Cemetery Footpaths	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	Place	0	0	0	10,000	0	0	0	0	0	10,000
Jackmans Central Play Area Renovation	Place	3,600	0	0	0	0	0	0	0	0	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	Regulatory	0	120,700	0	0	0	0	0	0	0	120,700
Laptops - Refresh Programme	Customers	0	6,000	6,000	0	0	0	0	0	0	12,000
Leisure Condition Survey Enhancements	Place	0	87,000	0	39,000	0	0	0	0	0	126,000
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	Regulatory	0	133,800	0	0	0	0	0	0	0	133,800
Letchworth multi-storey car park - lighting	Regulatory	1,700	18,000	0	0	0	0	0	0	0	19,700
Letchworth Outdoor Pool Boiler Replacement	Place	0	40,000	0	0	0	0	0	0	0	40,000
Letchworth Outdoor Pool safety surface	Place	6,400	0	0	0	0	0	0	0	0	6,400
Microsoft Enterprise Software Assurance	Customers	342,600	0	0	390,000	0	0	0	0	0	732,600
Mrs Howard Hall Replacement Boiler & Windows	Resources	0	63,000	0	0	0	0	0	0	0	63,000
Mobile Device Management Software	Customers	0	18,000	0	0	0	0	0	0	0	18,000
Museum Storage Solution	Commercial	0	1,000,000	200,000	0	0	0	0	0	630,000	570,000
New Blade Enclosure	Customers	0	32,000	0	0	0	0	0	0	0	32,000
NH Museum & Community Facility	Commercial	21,500	48,300	0	0	69,800	0	0	0	0	0
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	Place	0	0	0	100,000	0	0	0	0	0	100,000
NHLC Reception Toilet Refurbishment	Place	0	0	0	30,000	0	0	0	0	0	30,000
NHLC Refurbish Gym Floor	Place	0	0	50,000	0	0	0	0	0	0	50,000
NHLC Refurbishment of Gym Members Changing Rooms	Place	0	200,000	0	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	30,000	7,100	0	0	0	0	37,100	0	0	0
Off Street Car Parks resurfacing and enhancement	Regulatory	0	30,000	0	47,100	0	0	0	0	0	77,100
Parking Charging, Payments & Management	Regulatory	0	235,000	0	0	0	0	0	0	0	235,000

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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**