								Funding					
Project	Service Directorate	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £	2023/24 Funding £	2024/25 Funding £	2025/26 - 2029/20 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	7,000	11,000	0	12,000	0	0	0	0	0	0	0	30,000
Access Burymean Road	Commercial	84,000	0	0	0	0	0	0	0	0	0	0	84,000
Additional PC's - Support Home Working/OAP Alternative to safeword tokens for staff/members	Customers	11,000	13,000	11,000	13,000	15,000	76,000	0	0	0	0	91,000	48,000
· ·	Customers	16,000	0	12,000	0	18,000	33,000	0	0	0	0	51,000	28,000
working remotely Avenue Park Splash Park	Place	0	0	0	70,000	0	0	0	0	0	0	0	70,000
Acquisition of Property Investments	Commercial	0	8,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	9,749,700	10,250,300
Back-up Diesel 40 KVA Generator (DCO)	Customers	0	0	4,000,000	25,000	4,000,000	30,000	0	0	0	0	30,000	25,000
Baldock Town Hall project	Legal and Community	48,800	0	0	0	0	0	0	0	0	0	0	48,800
Bancroft Lighting	Place	0	0	0	45,000	0	0	0	0	0	0	0	45,000
Bancroft & Priory Splash Pads	Place	0	0	0	43,000	35,000	0	0	0	0	0	35,000	0
Bancroft Recreation Ground, Hitchin, Multi Use	Flace	0		0	U	33,000	U	0	U	0	U	33,000	0
Games Area (MUGA)	Place	19,400	0	0	0	0	0	0	0	0	0	0	19,400
Cabinet Switches - 4 Floors	Customers	0	18,000	0	0	18,000	18,000	0	0	0	0	54,000	0
			·			·	•		<u> </u>		Ü	·	
Cadcorp Local Knowledge & Notice Board Software	Customers	5,400	0	0	0	0	0	0	0	0	200	0	5,200
CCTV at DCO & Hitchin Town Hall	Customers	15,000	0	0	15,000	0	0	0	0	0	0	0	30,000
Council property improvements following				_		_	_		_		_	_	
condition surveys	Resources	472,200	255,000	0	0	0	0	0	0	0	0	0	727,200
Cyber Attacks - Events Monitoring Software	Contama	20.000			0				0				20.000
Solution (CAS)	Customers	30,000	0	0	0	0	0	0	0	0	0	0	30,000
Cycle Strategy implementation (GAF)	Regulatory	0	278,000	0	0	0	0	0	278,000	0	0	0	0
Data Switch Upgrade	Customers	0	0	15,000	0	18,000	41,000	0	0	0	0	59,000	15,000
Decommissioning of Play Areas	Place	5,000	0	0	0	0	0	0	0	0	0	0	5,000
Disabled Facilities Grant	Regulatory	50,000	0	0	0	0	0	0	50,000	0	0	0	0
DR Hardware Refresh Inc UPS Battery Pk (unit 3) Email / Web Gateway with SPAM Filtering Software	Customers	0	0	0	55,000	0	60,000	0	0	0	0	60,000	55,000
Solution - Licence 3 Year Contract		20.000		_	0	0	0		0	0	0	0	30,000
	Customers	39,000	0	0	0	0	0	0	0	0		0	39,000
Email Encryption Software Solution	Customers	45,000	0	0	0	0	0	0	0	0	0	0	45,000
Energy efficiency measures Football Goal Replacement Programme	Resources Place	8,500 0	0	15,000	0	0	0	0	0	0	0	0	8,500 15,000
Green Infrastructure implementation (GAF)	Regulatory	0	185,000	0	0	0	0	0	185,000	0	0	0	0
Hitchin Swim Centre Boiler Replacement	Place	0	0	0	0	200,000	0	0	0	0	0	200,000	0
Hitchin Swim Centre Future Refurbishment	Place	0	0	0	0	0	905,000	0	0	0	0	905,000	0
Hitchin Swim Centre Indoor Pool Cover	Place	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Hitchin Swim Centre Outdoor Pool Boiler			•						<u> </u>				
Replacement	Place	40,000	0	0	40,000	0	0	0	0	0	0	0	80,000
Hitchin Swim Centre Reception Toilet													
Refurbishment	Place	0	0	30,000	0	0	0	0	0	0	0	0	30,000
Hitchin Town Hall Additional Bar & Glassware	_												
Infrastructure	Commercial	25,000	0	0	0	0	0	0	0	0	0	0	25,000
Hitchin Town Hall Sprung Floor Replacement	Commercial	75,000	0	0	0	0	0	0	0	0	0	0	75,000
Howard Gardens Splashpad	Place	0	0	33,000	0	0	0	0	0	0	0	0	33,000
Ickneild Way Cemetery Footpaths	Place	0	50,000	0	0	0	0	0	0	0	0	0	50,000
Infrastructure Hardware	Customers	284,600	0	28,000	0	278,000	373,000	0	0	0	0	651,000	312,600
Installation of trial on-street charging (GAF)	Regulatory	0	50,000	0	0	0	0	0	50,000	0	0	0	0

								Funding					
							2025/26 -						Balance funded
		2020/21	2021/22	2022/23	2023/24	2024/25	2029/20	Funded from	Funded from		Funded from	Funded from	from Capital
		Funding	Funding	Funding	Funding	Funding	Funding	capital	Government	Funded from s106	Revenue / IT	Planned	Receipts/ Set-
Project	Service Directorate	£	£	£	£	£	£	contributions	Grant	contributions	Reserve	Borrowing	aside receipts
Ivel Springs Footpaths	Place	0	0	10,000	0	0	0	0	0	0	0	0	10,000
John Barker Place, Hitchin	Regulatory	0	0	1,096,000	0	0	0	0	0	270,400	0	0	825,600
Lairage Multi-Storey Car Par - Structural wall													
repairs	Resources	10,000	110,700	0	0	0	0	0	0	0	0	0	120,700
Land Purchase Adj Grange CC	Commercial	20,000	0	0	0	0	0	0	0	0	0	0	20,000
Laptops - Refresh Programme	Customers	59,600	6,000	0	5,000	0	10,000	0	0	0	0	10,000	70,600
Leisure Condition Survey Enhancements	Place	87,000	0	39,000	140,000	0	0	0	0	0	0	0	266,000
Letchworth Multi-storey Car Park - parapet walls,													
soffit & decoration	Resources	133,800	0	0	0	0	0	0	0	0	0	0	133,800
Letchworth multi-storey car park - lighting	Resources	18,000	0	0	0	0	0	0	0	0	0	0	18,000
Letchworth Outdoor Pool Boiler Replacement	Place	40,000	0	0	40,000	0	0	0	0	0	0	0	80,000
Microsoft Enterprise Software Assurance	Customers	0	0	390,000	0	0	888,000	0	0	0	0	888,000	390,000
Mrs Howard Hall Replacement Boiler & Windows	Resources	63,000	0	0	0	0	0	0	0	0	0	0	63,000
Mobile Device Management Software	Customers	0	0	0	0	18,000	0	0	0	0	0	18,000	0
Museum Storage Solution	Commercial	100,000	1,100,000	0	0	0	0	0	0	0	0	630,000	570,000
Newmarket Road Royston Skatepark & Access	Place	0	0	0	60,000	0	0	0	0	0	0	0	60,000
NH Museum & Community Facility	Commercial	48,300	0	0	0	0	0	48,300	0	0	0	0	0
NH Museum Platform Lift Solutions	Commercial	40,000	0	0	0	0	0	0	0	0	0	0	40,000
NHLC Boiler Replacement	Place	0	200,000	0	0	0	0	0	0	0	0	0	200,000
NHLC Dryside Changing Area	Place	0	0	100,000	0	0	0	0	0	0	0	0	100,000
NHLC Interactive Water Feature	Place	0	0	0	0	0	120,000	0	0	0	0	120,000	0
NHLC Pool Flume Replacement	Place	0	0	0	0	0	150,000	0	0	0	0	150,000	0
NHLC Reception Toilet Refurbishment	Place	0	0	30,000	0	0	0	0	0	0	0	0	30,000
NHLC Refurbish Gym Floor	Place	0	50,000	0	0	0	0	0	0	0	0	0	50,000
NHLC Refurbishment of Gym Members Changing	81												
Rooms	Place	200,000	0	0	0	0	0	0	0	0	0	0	200,000
NHLC Replace Circulation Pipework	Place	58,700	0	0	0	0	0	0	0	0	0	0	58,700
NHLC Sauna Steam Refurbishment	Place	0	0	0	250,000	0	0	0	0	0	0	0	250,000
Northern Transfer Station	Place	0	0	0	0	1,600,000	0	0	0	0	0	1,600,000	0
Norton Common Footpaths	Place	0	0	0	10,000	0	0	0	0	0	U	0	10,000
Norton Common Wheeled Sports improvements	Place	7,100	0	0	0	0	0	0	0	7,100	0	0	0
Norton Common wheeled Sports improvements	Place	7,100	U	U	U	U	U	U	U	7,100	U	U	
Off Street Car Parks resurfacing and enhancement	Resources	15,000	15,000	47,100	0	0	0	0	0	0	0	0	77,100
Oughtonhead Common Footpaths	Place	0	0	0	20,000	0	0	0	0	0	0	0	20,000
Parking Charging, Payments & Management	Regulatory	0	235,000	0	0	0	0	0	0	0	0	0	235,000
PC's - Refresh Programme	Customers	30,500	17,000	17,000	17,000	23,000	108,000	0	0	0	0	131,000	81,500
Playground Renovation District Wide	Place	0	180,000	180,000	180,000	180,000	900,000	0	0	0	0	1,080,000	540,000
Private Sector Grants	Regulatory	60,000	60,000	60,000	60,000	60,000	300,000	0	0	0	0	0	600,000
Provide housing at market rents.	Commercial	30,000	2,946,700	00,000	00,000	00,000	0	0	0	0	0	0	2,976,700
Ransoms Rec Footpaths, Gates and Railing	Place	0	0	10,000	20,000	0	0	0	0	0	0	0	30,000
Refurbishment and improvement of community	11400	- 		10,000	20,000				<u> </u>	†			30,000
facilities	Legal and Community	522,900	0	0	0	0	0	0	0	0	0	0	522,900
Refurbishment of lifts at Lairage Car Park	Resources	359,300	0	0	0	0	0	0	0	0	0	0	359,300
Renovate play area Howard Park, Letchworth	Place	75,000	0	0	0	0	0	0	0	0	0	0	75,000
Renovate play area King George V Recreation		. 5,555						Ť	<u> </u>	†	<u> </u>		. 5,555
Ground, Hitchin	Place	800	0	0	0	0	0	0	0	0	0	0	800
	1	1 000								<u> </u>			

								Funding					
Project	Service Directorate	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £	2023/24 Funding £	2024/25 Funding £	2025/26 - 2029/20 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
Renovate play area, District Park, Gt. Ashby	Place	800	0	0	0	0	0	0	0	0	0	0	800
Replace and enhance lighting at St Mary's Car Park	Resources	0	60,000	0	0	0	0	0	0	0	0	0	60,000
Replace items of play equipment Holroyd Cres, Baldock	Place	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Replace items of play equipment Wilbury	Tiace	10,000	<u> </u>	0		0		0	0		U	Ü	10,000
Recreation Ground, Letchworth	Place	10,000	0	0	0	0	0	0	0	0	0	0	10,000
Resurface Lairage Car Park	Resources	350,000	0	0	0	0	0	0	0	0	0	0	350,000
Royston Leisure Centre extension	Place	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Royston Leisure Centre Changing Village				_,								-	_,
Refurbishment	Place	0	0	225,000	0	0	0	0	0	0	0	0	225,000
Royston Leisure Centre Dry Side Toilet												_	7,111
Refurbishment	Place	0	0	30,000	0	0	0	0	0	0	0	0	30,000
Royston Leisure Centre Future Refurbishment	Place	0	0	0	0	0	380,000	0	0	0	0	380,000	0
Royston Leisure Centre Members Changing	DI					450.000						450.000	•
Refurbishment	Place	0	0	0	0	150,000	0	0	0	0	0	150,000	0
S106 Projects	Various	128,800	0	0	0	0	0	0	0	128,800	0	0	0
Security - Firewalls	Customers	14,000	0	14,000	0	16,000	36,000	0	0	0	0	52,000	28,000
St Johns Cemetery Footpath Tablets - Android Devices	Place	10,000		0	0	30,000	72,000	0	0	0		0	40,000
	Customers	12,900	15,000 0	18,000	12,000 0	17,000 0	73,000 0	0	0	0	0	90,000	57,900 10,600
Telephony system Transport Plans implementation (GAF)	Customers	10,600	250,000	0	0	0	0	0	250,000	0	0	0	0
Upgrade Parking Machines	Regulatory Regulatory	38,000	0	0	0	0	0	0	0	0	0	0	38,000
Voice Recorders Careline	Customers	28,500	0	0	0	0	0	0	0	0	0	0	28,500
Walsworth Common Pavilion - contribution to	Customers	28,300	,	0				0	0	0	U	U	28,300
scheme	Place	0	300,000	0	0	n	0	250,000	0	37,000	0	0	13,000
Walsworth Common Pitch Improvements	Place	18,900	0	0	0	0	0	0	0	11,700	0	0	7,200
Waste and Street Cleansing Vehicles	Place	0	0	0	0	0	4,000,000	0	0	0	0	4,000,000	0
Weston Hills LNR Footpath Renovation	Place	0	0	20,000	0	0	0	0	0	0	0	0	20,000
Wilbury Hills Cemetery Footpaths	Place	10,000	10,000	0	10,000	10,000	30,000	0	0	0	0	0	70,000
WiFi Upgrades for DCO & Hitchin Town Hall	Customers	35,000	0	0	0	0	0	0	0	0	0	0	35,000

3,937,400	14,435,400	7,430,100	5,099,000	6,686,000	8,531,000	298,300	813,000	455,000	200	21,184,700	23,367,700