

Capital Programme

Appendix A1

Priority	2020/21 Estimate £	2021/22 Estimate £	2022/23 Estimate £	2023/24 Estimate £	2024/25 Estimate £	2025/26 Estimate £	2026/27 - 30/31 Estimate £
Advances & Cash Incentives							
John Barker Place, Hitchin	0	0	1,096,000	0	0	0	0
Advances & Cash Incentives Total	0	0	1,096,000	0	0	0	0
Asset Management							
Access Bury Mead Road	84,000	0	0	0	0	0	0
Acquisition of Property Investments	0	8,000,000	4,000,000	4,000,000	4,000,000	0	0
Alteration & improvement to underground drainage at Coombes Community Centre	0	25,000	0	0	0	0	0
Council Chamber Lay Out	21,000	0	0	0	0	0	0
Council property improvements following condition surveys	472,200	255,000	0	0	0	0	0
Energy efficiency measures	8,500	0	0	0	0	0	0
Land Purchase Adj Grange CC	20,000	0	0	0	0	0	0
Provide housing at market rents	30,000	2,946,700	0	0	0	0	0
Replacement of Newark Close, Royston.	0	65,000	0	0	0	0	0
Thomas Bellamy House, Hitchin	0	65,000	0	0	0	0	0
Asset Management Total	635,700	11,356,700	4,000,000	4,000,000	4,000,000	0	0
Community Services							
Baldock Town Hall project	48,800	0	0	0	0	0	0
Refurbishment and improvement of community facilities	522,900	0	0	0	0	0	0
S106 Projects	128,800	0	0	0	0	0	0
Community Services Total	700,500	0	0	0	0	0	0
Computer Software and Equipment							
40 KVA UPS Device or Battery Replacement	7,000	11,000	0	12,000	0	14,000	16,000
Additional PC's - Support Home Working/OAP	11,000	0	0	0	0	0	0
Alternative to safeword tokens for staff/members working remotely	16,000	0	12,000	0	18,000	0	33,000
Back-up Diesel 40 KVA Generator (DCO)	0	0	0	25,000	0	0	0
Cabinet Switches - 4 Floors	0	18,000	0	0	18,000	0	18,000
Cadcorp Local Knowledge & Notice Board Software	5,400	0	0	0	0	0	0
CCTV at DCO & Hitchin Town Hall	15,000	0	0	15,000	0	0	0
Conference Calling Solutions in Large Meeting Rooms at District Council Offices	0	35,000	0	0	0	0	0
Cyber Attacks - Events Monitoring Software Solution	30,000	0	0	0	0	0	0
Data Switch upgrade	0	0	15,000	0	18,000	0	41,000
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	0	0	0	55,000	0	0	60,000
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	39,000	0	0	0	0	0	0
Email Encryption Software Solution	45,000	0	0	0	0	0	0
Infrastructure Hardware	284,600	0	28,000	0	278,000	25,000	348,000
Laptop Purchases for Officers	0	55,000	0	0	55,000	0	110,000
Laptops - Refresh Programme	109,600	30,000	7,000	7,000	80,000	5,000	70,000
Member Laptops - Refresh Programme	0	0	0	60,000	0	0	120,000
Microsoft Enterprise Software Assurance	0	0	390,000	0	0	426,000	462,000
PC's - Refresh Programme	30,500	13,000	8,000	7,000	13,000	7,000	34,000
Security - Firewalls	14,000	0	14,000	0	16,000	0	36,000
Tablets - Android Devices	12,900	15,000	18,000	12,000	17,000	17,000	56,000
Voice Recorders Careline	28,500	0	0	0	0	0	0
WiFi Upgrade	0	0	0	0	0	40,000	0
WiFi Upgrades for DCO & Hitchin Town Hall	35,000	0	0	0	0	0	0
Computer Software and Equipment Total	683,500	177,000	492,000	193,000	513,000	534,000	1,404,000
Corporate Projects							
Elections Equipment	0	27,000	0	0	0	0	0
Telephony system	10,600	0	0	0	0	0	0
Corporate Projects Total	10,600	27,000	0	0	0	0	0
Growth Fund Projects							
Cycle Strategy implementation (GAF)	0	278,000	0	0	0	0	0
Green Infrastructure implementation (GAF)	0	185,000	0	0	0	0	0
Transport Plans implementation (GAF)	0	250,000	0	0	0	0	0
Growth Fund Projects Total	0	713,000	0	0	0	0	0
Leisure Facilities							
Allotments Water Supply Improvements	0	0	10,000	0	0	0	0
Avenue Park Splash Park	0	0	0	70,000	0	0	0
Bancroft & Priory Splash Pads	0	0	0	0	35,000	0	0
Bancroft Lighting	0	0	0	45,000	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	19,400	0	0	0	0	0	0
Decommissioning of Play Areas	5,000	0	0	0	0	0	0
Football Goal Replacement Programme	0	0	15,000	0	0	0	0
Great Ashby District Park safety and security	0	20,000	0	0	0	0	0
Howard Gardens Splashpad	0	0	35,000	0	0	0	0
HSC Boiler Replacement	0	0	0	0	200,000	0	0
HSC Future Refurbishment	0	0	0	0	0	300,000	605,000
HSC Outdoor Pool Boiler Replacement	40,000	0	0	40,000	0	0	0
HSC Reception Toilet Refurbishment	0	0	30,000	0	0	0	0
Ickneild Way Cemetery Footpaths	0	50,000	0	0	0	0	0
Ivel Springs Footpaths	0	0	10,000	0	0	0	0
Leisure Condition Survey Enhancements	87,000	0	0	107,000	0	0	0

Capital Programme

Appendix A1

Priority	2020/21 Estimate £	2021/22 Estimate £	2022/23 Estimate £	2023/24 Estimate £	2024/25 Estimate £	2025/26 Estimate £	2026/27 - 30/31 Estimate £
Letchworth Outdoor Pool Boiler Replacement	40,000	0	0	40,000	0	0	0
Mrs Howard Hall Replacement Boiler & Windows	63,000	0	0	0	0	0	0
Newmarket Road Royston Skatepark & Access	0	0	0	90,000	0	0	0
NHLC Boiler Replacement	0	0	200,000	0	0	0	0
NHLC Dryside Changing Area	0	0	100,000	0	0	0	0
NHLC Interactive Water Feature	0	0	0	0	0	0	120,000
NHLC Pool Flume Replacement	0	0	0	0	0	0	150,000
NHLC Reception Toilet Refurbishment	0	0	30,000	0	0	0	0
NHLC Refurbish Gym Floor	0	50,000	0	0	0	0	0
NHLC Refurbishment of Gym Members Changing Rooms	200,000	0	0	0	0	0	0
NHLC Replace Circulation Pipework	58,700	0	0	0	0	0	0
NHLC Replacement of Sport Hall heating system	0	30,000	0	0	0	0	0
NHLC Sauna Steam Refurbishment	0	0	0	250,000	0	0	0
Norton Common Footpaths	0	0	0	10,000	0	0	0
Norton Common Wheeled Sports improvements	7,100	0	0	0	0	0	0
Oughtonhead Common Footpaths	0	0	0	20,000	0	0	0
Park Recycling Litter Bins	0	25,000	0	0	0	0	0
Playground Renovation District Wide	0	180,000	180,000	180,000	180,000	180,000	900,000
Ramsoms Rec Footpaths, Gates and Railing	0	0	10,000	20,000	0	0	0
Renovate play area Howard Park, Letchworth	75,000	0	0	0	0	0	0
Renovate play area King George V Recreation Ground, Hitchin	800	0	0	0	0	0	0
Renovate play area, District Park, Gt. Ashby	800	0	0	0	0	0	0
Replace items of play equipment Holroyd Cres, Baldock	10,000	0	0	0	0	0	0
Replace items of play equipment Wilbury Recreation Ground, Letchworth	10,000	0	0	0	0	0	0
Replacement of Domestic Hot Water Calorifer at HSC	0	25,000	0	0	0	0	0
RLC Changing Village Refurbishment	0	0	225,000	0	0	0	0
RLC Dry Side Toilet Refurbishment	0	0	30,000	0	0	0	0
RLC Future Refurbishment	0	0	0	0	0	0	300,000
RLC Members Change Refurbishment	0	0	0	0	150,000	0	0
Royston Leisure Centre extension	0	0	1,000,000	0	0	0	0
Solar Thermal Installation at Royston Leisure Centre	0	50,000	0	0	0	0	0
St Johns Cemetery Footpath	10,000	0	0	0	40,000	0	0
Walsworth Common Pavilion - contribution to scheme	0	0	300,000	0	0	0	0
Walsworth Common Pitch Improvements	18,900	0	0	0	0	0	0
Weston Hills LNR Footpath Renovation	0	0	20,000	0	0	0	0
Wilbury Hills Cemetery Footpaths	10,000	10,000	0	10,000	10,000	0	30,000
Leisure Facilities Total	655,700	440,000	2,195,000	882,000	615,000	480,000	2,105,000
Museum & Arts							
Hitchin Town Hall Additional Bar & Glassware Infrastructure	25,000	0	0	0	0	0	0
Hitchin Town Hall Sprung Floor Replacement	75,000	0	0	0	0	0	0
Museum Storage Solution	100,000	1,100,000	0	0	0	0	0
NH Museum & Community Facility	48,300	0	0	0	0	0	0
NH Museum Platform Lift Solutions	40,000	0	0	0	0	0	0
Museum & Arts Total	288,300	1,100,000	0	0	0	0	0
Parking							
Hitchin Lairage car park - cosmetic coating to four stairwells and replacement windows and doors	0	75,000	0	0	0	0	0
Installation of trial on-street charging (GAF)	0	50,000	0	0	0	0	0
Lairage Multi-Storey Car Park - Structural wall repairs	10,000	110,700	0	0	0	0	0
Letchworth Multi-Storey Car Park - parapet walls, soffit & decoration	133,800	0	0	0	0	0	0
Letchworth Multi-Storey car park - lighting	18,000	0	0	0	0	0	0
Match funding for Electric Vehicle charging	0	100,000	0	0	0	0	0
Off Street Car Parks resurfacing and enhancement	15,000	178,000	56,100	8,000	0	0	0
Parking Charging, Payments & Management	0	235,000	0	0	0	0	0
Parking Machines Replacement	0	0	0	0	0	150,000	150,000
Parking Machines Upgrade - Contactless Payment Facility Installation	38,000	36,000	20,000	0	0	0	0
Refurbishment of lifts at Lairage Car Park	359,300	0	0	0	0	0	0
Replace and enhance lighting at St Mary's Car Park	0	60,000	0	0	0	0	0
Resurface Lairage Car Park	350,000	0	0	0	0	0	0
Parking Total	924,100	844,700	76,100	8,000	0	150,000	150,000
Renovation & Reinstatement Grant Expenditure							
Mandatory Disabled Facility Grants	50,000	0	0	0	0	0	0
Private Sector Grants	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Renovation & Reinstatement Grant Expenditure Total	110,000	60,000	60,000	60,000	60,000	60,000	300,000
Waste collection							
Recyclable material transfer facility, vehicle depot and offer facility co-located with a residual waste transfer facility	0	0	0	0	1,600,000	0	0
Waste and Street Cleansing Vehicles	0	0	0	0	0	4,000,000	0
Waste collection Total	0	0	0	0	1,600,000	4,000,000	0
Grand Total	4,008,400	14,718,400	7,919,100	5,143,000	6,788,000	5,224,000	3,959,000