

									Funding					
		2020/21 Funding £	2021/22 Funding £	2022/23 Funding £	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 - 2030/31 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
Project	Service Directorate													
40 KVA UPS Device or Battery Replacement	Customers	3,000	15,000	0	12,000	0	14,000	16,000	0	0	0	0	30,000	30,000
Access Burymean Road	Commercial	70,000	2,000	0	0	0	0	0	0	0	0	0	0	72,000
Additional PC's - Support Home Working/OAP	Customers	11,000	0	0	0	0	0	0	0	0	0	0	0	11,000
Allotments Water Supply Improvements		0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Alteration & improvement to underground drainage at Coombes Community Centre, Royston		0	25,000	0	0	0	0	0	0	0	0	0	0	25,000
Alternative to safeword tokens for staff/members working remotely	Customers	16,000	0	12,000	0	18,000	0	33,000	0	0	0	0	51,000	28,000
Avenue Park Splash Park	Place	0	0	0	70,000	0	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	0	9,700,000	10,300,000
Back-up Diesel 40 KVA Generator (DCO)	Customers	0	0	0	25,000	0	0	0	0	25,000	0	0	0	25,000
Baldock Town Hall project	Legal and Community	48,800	0	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	0	45,000
Bancroft & Priory Splash Pads	Place	0	0	0	0	35,000	0	0	0	0	0	0	35,000	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	Place	19,400	0	0	0	0	0	0	0	0	0	0	0	19,400
Cabinet Switches - 4 Floors	Customers	0	18,000	0	0	18,000	0	18,000	0	0	0	0	54,000	0
Cadcorp Local Knowledge & Notice Board Software	Customers	5,400	0	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	0	30,000
Conference Calling Solutions in Large Meeting Rooms at District Council Offices		0	35,000	0	0	0	0	0	0	0	0	0	0	35,000
Council Chamber		21,000	0	0	0	0	0	0	0	0	0	0	0	21,000
Council property improvements following condition surveys	Resources	75,000	115,000	537,200	0	0	0	0	0	0	0	0	0	727,200
Cyber Attacks - Events Monitoring Software Solution	Customers	30,000	0	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	0	278,000	0	0	0	0
Data Switch Upgrade	Customers	0	0	15,000	0	18,000	0	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	0	5,000
Disabled Facilities Grant	Regulatory	50,000	0	0	0	0	0	0	0	50,000	0	0	0	0
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	0	0	0	55,000	0	0	60,000	0	0	0	0	60,000	55,000
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	Customers	15,500	23,500	0	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	0	45,000
Energy efficiency measures	Resources	8,500	0	0	0	0	0	0	0	0	0	0	0	8,500
Football Goal Replacement Programme	Place	0	0	15,000	0	0	0	0	0	0	0	0	0	15,000
Great Ashby District Park safety and security		0	20,000	0	0	0	0	0	0	0	0	0	0	20,000
Green Infrastructure implementation (GAF)	Regulatory	0	185,000	0	0	0	0	0	0	185,000	0	0	0	0
Hitchin Lairage car park - cosmetic coating to four stairwells and replacement windows and doors		0	75,000	0	0	0	0	0	0	0	0	0	0	75,000
Hitchin Swim Centre Boiler Replacement	Place	0	0	0	0	200,000	0	0	0	0	0	0	200,000	0
Hitchin Swim Centre Future Refurbishment	Place	0	0	0	0	0	300,000	605,000	0	0	0	0	905,000	0
Hitchin Swim Centre Outdoor Pool Boiler Replacement	Place	0	40,000	0	40,000	0	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	0	30,000
Hitchin Swim Centre Replacement of Domestic Hot Water Calorifer		0	25,000	0	0	0	0	0	0	0	0	0	0	25,000

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Hitchin Town Hall Additional Bar & Glassware Infrastructure	Commercial	25,000	0	0	0	0	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	0	0	0	75,000
Howard Gardens Splashpad	Place	0	0	35,000	0	0	0	0	0	0	0	0	0	35,000
Ickneild Way Cemetery Footpaths	Place	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
Infrastructure Hardware	Customers	300,000	0	28,000	0	278,000	25,000	348,000	0	0	0	0	651,000	328,000
Installation of trial on-street charging (GAF)	Regulatory	0	50,000	0	0	0	0	0	0	50,000	0	0	0	0
Ivel Springs Footpaths	Place	0	0	10,000	0	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	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	0	120,700
Land Purchase Adj Grange CC	Commercial	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000
Laptop Purchases for Officers		0	55,000	0	0	55,000	0	110,000	0	0	0	0	110,000	110,000
Laptops - Refresh Programme	Customers	109,600	30,000	7,000	7,000	80,000	5,000	70,000	0	0	0	0	155,000	153,600
Leisure Condition Survey Enhancements	Place	5,000	82,000	0	107,000	0	0	0	0	0	0	0	0	194,000
Letchworth Multi-storey Car Park - parapet walls, soffit & decoration	Resources	0	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	0	18,000
Letchworth Outdoor Pool Boiler Replacement	Place	0	40,000	0	40,000	0	0	0	0	0	0	0	0	80,000
Match funding for Electric Vehicle charging		0	100,000	0	0	0	0	0	0	50,000	0	0	0	50,000
Members Laptops Refresh Programme		0	0	0	60,000	0	0	120,000	0	0	0	0	120,000	60,000
Microsoft Enterprise Software Assurance	Customers	0	0	390,000	0	0	426,000	462,000	0	0	0	0	888,000	390,000
Mrs Howard Hall Replacement Boiler & Windows	Resources	0	63,000	0	0	0	0	0	0	0	0	0	0	63,000
Museum Storage Solution	Commercial	17,300	1,182,700	0	0	0	0	0	0	0	0	0	630,000	570,000
Newmarket Road Royston Skatepark & Access	Place	0	0	0	90,000	0	0	0	0	0	0	0	0	90,000
NH Museum & Community Facility	Commercial	0	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	0	40,000
NHLC Boiler Replacement	Place	0	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	0	100,000
NHLC Interactive Water Feature	Place	0	0	0	0	0	0	120,000	0	0	0	0	120,000	0
NHLC Pool Flume Replacement	Place	0	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	0	30,000
NHLC Refurbish Gym Floor	Place	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
NHLC Refurbishment of Gym Members Changing Rooms	Place	179,400	0	0	0	0	0	0	0	0	0	0	0	179,400
NHLC Replace Circulation Pipework	Place	58,700	0	0	0	0	0	0	0	0	0	0	0	58,700
NHLC Replacement of Sport Hall heating system		0	30,000	0	0	0	0	0	0	0	0	0	0	30,000
NHLC Sauna Steam Refurbishment	Place	0	0	0	250,000	0	0	0	0	0	0	0	250,000	0
Northern Transfer Station	Place	0	0	0	0	1,600,000	0	0	0	0	0	0	1,600,000	0
Norton Common Footpaths	Place	0	0	0	10,000	0	0	0	0	0	0	0	10,000	0
Norton Common Wheeled Sports improvements	Place	7,100	0	0	0	0	0	0	0	0	7,100	0	0	0
Off Street Car Parks resurfacing and enhancement	Resources	15,000	178,000	56,100	8,000	0	0	0	0	0	0	0	0	257,100
Oughtonhead Common Footpaths	Place	0	0	0	20,000	0	0	0	0	0	0	0	20,000	0
Park Recycling Litter Bins		0	25,000	0	0	0	0	0	0	0	0	0	0	25,000
Parking Charging, Payments & Management	Regulatory	0	235,000	0	0	0	0	0	0	0	0	0	0	235,000
Parking Machines Replacement		0	0	0	0	0	150,000	150,000	0	0	0	0	300,000	0
Parking Machines Upgrade - Contactless Payment Facility Installation		38,000	36,000	20,000	0	0	0	0	81,000	0	0	0	0	13,000
PC's - Refresh Programme	Customers	30,500	13,000	8,000	7,000	13,000	7,000	34,000	0	0	0	0	54,000	58,500
Playground Renovation District Wide	Place	0	180,000	180,000	180,000	180,000	180,000	900,000	0	0	0	0	1,260,000	540,000

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Polling Booths for Elections		0	27,000	0	0	0	0	0	0	0	0	0	0	27,000
Private Sector Grants	Regulatory	60,000	60,000	60,000	60,000	60,000	60,000	300,000	0	0	0	0	360,000	300,000
Provide housing at market rents.	Commercial	350,000	2,626,700	0	0	0	0	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	0	30,000
Refurbishment and improvement of community facilities	Legal and Community	257,600	265,300	0	0	0	0	0	0	0	0	0	0	522,900
Refurbishment of lifts at Lairage Car Park	Resources	7,000	352,300	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	0	75,000
Renovate play area King George V Recreation Ground, Hitchin	Place	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800
Renovate play area, District Park, Gt. Ashby	Place	800	0	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	0	60,000
Replace items of play equipment Holroyd Cres, Baldock	Place	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
Replace items of play equipment Wilbury Recreation Ground, Letchworth	Place	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
Replacement of Newark Close, Royston		0	65,000	0	0	0	0	0	0	0	0	0	0	65,000
Resurface Lairage Car Park	Resources	0	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	0	1,000,000
Royston Leisure Centre Changing Village Refurbishment	Place	0	0	225,000	0	0	0	0	0	0	0	0	0	225,000
Royston Leisure Centre Dry Side Toilet Refurbishment	Place	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000
Royston Leisure Centre Future Refurbishment	Place	0	0	0	0	0	0	300,000	0	0	0	0	300,000	0
Royston Leisure Centre Members Changing Refurbishment	Place	0	0	0	0	150,000	0	0	0	0	0	0	150,000	0
Royston Leisure Centre Solar Thermal Installation		0	50,000	0	0	0	0	0	0	0	0	0	0	50,000
S106 Projects	Various	128,800	0	0	0	0	0	0	0	0	128,800	0	0	0
Security - Firewalls	Customers	14,000	0	14,000	0	16,000	0	36,000	0	0	0	0	52,000	28,000
St Johns Cemetery Footpath	Place	10,000	0	0	0	40,000	0	0	0	0	0	0	6,000	44,000
Tablets - Android Devices	Customers	12,900	15,000	18,000	12,000	17,000	17,000	56,000	0	0	0	0	90,000	57,900
Telephony system	Customers	10,600	0	0	0	0	0	0	0	0	0	0	0	10,600
Thomas Bellamy House, Hitchin		0	65,000	0	0	0	0	0	0	0	0	0	0	65,000
Transport Plans implementation (GAF)	Regulatory	0	250,000	0	0	0	0	0	0	250,000	0	0	0	0
Voice Recorders Careline	Customers	28,500	0	0	0	0	0	0	0	0	0	0	0	28,500
Walsworth Common Pavilion - contribution to scheme	Place	0	0	300,000	0	0	0	0	250,000	0	37,000	0	0	13,000
Walsworth Common Pitch Improvements	Place	20,000	0	0	0	0	0	0	0	0	11,700	0	0	8,300
Waste and Street Cleansing Vehicles	Place	0	0	0	0	0	4,000,000	0	0	0	0	4,000,000	0	0
Weston Hills LNR Footpath Renovation	Place	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Wilbury Hills Cemetery Footpaths	Place	10,000	10,000	0	10,000	10,000	0	30,000	0	0	0	0	30,000	40,000
WiFi Upgrade		0	0	0	0	0	40,000	0	0	0	0	0	40,000	0
WiFi Upgrades for DCO & Hitchin Town Hall	Customers	35,000	0	0	0	0	0	0	0	0	0	0	0	35,000
		2,354,200	15,820,300	8,456,300	5,143,000	6,788,000	5,224,000	3,959,000	379,300	863,000	455,000	4,000,200	18,440,000	23,607,300