				Sper	nd / Forecast S	pend					Funding		
Project	Service Directorate	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 Other Grants	Funded from Government Grant	Funded from s106 contributions	Funded from Revenue / IT Reserve	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing
40 KVA UPS Device or Battery Replacement	Customers	2,900	15,000	0	12,000	0	14,000	16,000	0	0	0	0	59,900
Access Burymean Road	Commercial	66,700	5,300	0	0	0	0	0	0	0	0	0	72,000
Acquisition of Property Investments	Commercial	0	8,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	20,000,000
Additional PC's - Support Home Working/OAP	Customers	10,300	0	0	0	0	0	0	0	0	0	0	10,300
Allotments Water Supply Improvements	Place	0	0	10,000	0	0	0	0	0	0	0	0	10,000
Alteration & improvement to underground drainage at Coombes Community Centre, Royston	Commercial	0	25,000	0	0	0	0	0	0	0	0	0	25,000
Alternative to safeword tokens for staff/members		-				-		-	-	-		-	
working remotely	Customers	14.100	1.900	12.000	0	18.000	0	33.000	0	0	0	0	79.000
Avenue Park Splash Park	Place	0	0	0	70,000	0	0	0	0	0	0	0	70.000
Back-up Diesel 40 KVA Generator (DCO)	Customers	0	0	0	25,000	0	0	0	0	0	0	0	25,000
Baldock Town Hall project	Legal and Community	31,200	17,600	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	0	35,000
Bancroft Recreation Ground, Hitchin, Multi Use	Thee	0	0	0	0	33,000	0	0	0	0	0	0	35,000
Games Area (MUGA)	Place	3,100	0	0	0	0	0	0	0	0	0	0	3,100
Cabinet Switches - 4 Floors	Customers	0	18,000	0	0	18,000	0	18,000	0	0	0	0	54,000
				0		18,000	0	18,000	0		0		
Cadcorp Local Knowledge & Notice Board Software	Customers	0	5,400	0	0	0	0	0	0	0	0	200	5,200
CCTV at DCO & Hitchin Town Hall	Customers	0	15,000	0	15,000	0	0	0	0	0	0	0	30,000
Conference Calling Solutions in Large Meeting													
Rooms at District Council Offices	Customers	0	35,000	0	0	0	0	0	0	0	0	0	35,000
Council Chamber	Customers	18,600	2,400	0	0	0	0	0	0	0	0	0	21,000
Council property improvements following condition													
surveys	Resources	50,500	139,500	537,200	0	0	0	0	0	0	0	0	727,200
Cyber Attacks - Events Monitoring Software													
Solution	Customers	5,700	24,300	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
Data Switch Upgrade	Customers	0	0	15,000	0	18,000	0	41,000	0	0	0	0	74,000
Decommissioning of Play Areas	Place	2,600	0	0	0	0	0	0	0	0	0	0	2,600
Disabled Facilities Grant	Regulatory	81,600	0	0	0	0	0	0	0	81,600	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	115,000
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	39,000
Email Encryption Software Solution	Customers	4,600	40,400	0	0	0	0	0	0	0	0	0	45,000
Energy efficiency measures	Resources	3,100	5,400	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	15,000
Great Ashby District Park safety and security	Place	0	20,000	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
Hitchin Lairage car park - cosmetic coating to four													
stairwells and replacement windows and doors	Resources	0	75,000	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
Hitchin Swim Centre Future Refurbishment	Place	0	0	0	0	0	300,000	605,000	0	0	0	0	905,000
Hitchin Swim Centre Outdoor Pool Boiler			1				,				1		,
Replacement	Place	0	40,000	0	40,000	0	0	0	0	0	0	0	80,000
Hitchin Swim Centre Reception Toilet		_			_			_	_	_		_	
Refurbishment Hitchin Swim Centre Replacement of Domestic Hot	Place	0	0	30,000	0	0	0	0	0	0	0	0	30,000
Water Calorifer	Place	0	25,000	0	0	0	0	0	0	0	0	0	25,000

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Hitchin Town Hall Additional Bar & Glassware													
Infrastructure	Commercial	19,700	5,300	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	75,000
Howard Gardens Splashpad	Place	0	0	35,000	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	50,000
Infrastructure Hardware	Customers	297,800	2,200	28,000	0	278,000	25,000	348,000	0	0	0	0	979,000
Installation of trial on-street charging (GAF)	Regulatory	0	50,000	0	0	0	0	0	0	50,000	0	0	0
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	0	270,400	0	825,600
Lairage Multi-Storey Car Par - Structural wall repairs	Resources	3,500	117,200	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
Laptop Purchases for Officers	Customers	0	55,000	0	0	55,000	0	110,000	0	0	0	0	220,000
Laptops - Refresh Programme	Customers	92,700	46,900	7,000	7,000	80,000	5,000	70,000	0	0	0	0	308,600
Leisure Condition Survey Enhancements	Place	5,000	82,000	0	107,000	0	0	0	0	0	0	0	194,000
Letchworth Multi-storey Car Park - parapet walls,													
soffit & decoration	Resources	4,800	129,000	0	0	0	0	0	0	0	0	0	133,800
Letchworth multi-storey car park - lighting	Resources	4,400	13,600	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	80,000
Match funding for Electric Vehicle charging	Regulatory	0	100,000	0	0	0	0	0	0	50,000	0	0	50,000
Members Laptops Refresh Programme	Customers	0	0	0	60,000	0	0	120,000	0	0	0	0	180,000
Microsoft Enterprise Software Assurance	Customers	14,900	0	390,000	0	0	426,000	462,000	0	0	0	0	1,292,900
Mrs Howard Hall Replacement Boiler & Windows	Resources	0	63,000	0	0	0	0	0	0	0	0	0	63,000
Museum Storage Solution	Commercial	7,300	1,192,700	0	0	0	0	0	0	0	0	0	1,200,000
Newmarket Road Royston Skatepark & Access	Place	0	0	0	90,000	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
NH Museum Platform Lift Solutions	Commercial	0	40,000	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	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	0	120,000	0	0	0	0	120,000
NHLC Pool Flume Replacement	Place	0	0	0	0	0	0	150,000	0	0	0	0	150,000
NHLC Reception Toilet Refurbishment	Place	0	0	30,000	0	0	0	0	0	0	0	0	30,000
NHLC Refurbish Gym Floor	Place	46,800	3,200	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	179,400
NHLC Replace Circulation Pipework	Place	58,700	0	0	0	0	0	0	0	0	0	0	58,700
NHLC Replacement of Sport Hall heating system	Place	0	30,000	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
Northern Transfer Station	Place	0	0	0	0	1,600,000	0	0	0	0	0	0	1,600,000
Norton Common Footpaths	Place	0	0	0	10,000	0	0	0	0	0	0	0	10,000
Norton Common Wheeled Sports improvements	Place	8,300	0	0	0	0	0	0	0	0	8,300	0	0
Off Street Car Parks resurfacing and enhancement	Resources	13,600	179,400	56,100	8,000	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
Park Recycling Litter Bins	Place	0	25,000	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	235,000
Parking Machines Replacement	Regulatory	0	0	0	0	0	150,000	150,000	0	0	0	0	300,000
Parking Machines Upgrade - Contactless Payment													
Facility Installation	Regulatory	38,500	36,000	20,000	0	0	0	0	0	81,500	0	0	13,000
PC's - Refresh Programme	Customers	39,300	13,000	8,000	7,000	13,000	7,000	34,000	0	0	0	0	121,300
Playground Renovation District Wide	Place	0	180,000	180,000	180,000	180,000	180,000	900,000	0	0	0	0	1,800,000

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Polling Booths for Elections	Legal and Community	0	27,000	0	0	0	0	0	0	0	0	0	27,000
Private Sector Grants	Regulatory	29,400	90,600	60,000	60,000	60,000	60,000	300,000	0	0	0	0	660,000
Provide housing at market rents.	Commercial	224,900	2,751,800	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	30,000
Refurbishment and improvement of community									-	-		-	
facilities	Legal and Community	257,600	265,300	0	0	0	0	0	0	0	0	0	522,900
Refurbishment of lifts at Lairage Car Park	Resources	6,000	353,300	0	0	0	0	0	0	0	0	0	359,300
Renovate play area Howard Park, Letchworth	Place	0	75,000	0	0	0	0	0	0	0	0	0	75,000
Renovate play area King George V Recreation	Thee	Ŭ	73,000	Ū	0	Ū	0	Ū	0	0	0	0	75,000
Ground, Hitchin	Place	1,000	0	0	0	0	0	0	0	0	0	0	1,000
	Fidue	1,000	0	0	0	0	0	0	U	0	0	U	1,000
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
	Resources	0	60,000	0	0	0	0	0	U	0	0	U	60,000
Replace items of play equipment Holroyd Cres,	pl	_	10.000	0	_	~	0	_	~	0	0	<u> </u>	10.000
Baldock	Place	0	10,000	U	0	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	0	0	10,000
Replacement of Newark Close, Royston	Commercial	0	65,000	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	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													
Refurbishment	Place	0	0	30,000	0	0	0	0	0	0	0	0	30,000
	Diana					0	0	200.000	2	0	0	0	200.000
Royston Leisure Centre Future Refurbishment	Place	0	0	0	0	0	0	300,000	0	0	0	0	300,000
Royston Leisure Centre Members Changing										_			
Refurbishment	Place	0	0	0	0	150,000	0	0	0	0	0	0	150,000
Royston Leisure Centre Solar Thermal Installation	Place	0	50,000	0	0	0	0	0	0	0	0	0	50,000
S106 Projects	Various	93,300	0	0	0	0	0	0	0	0	93,300	0	0
Security - Firewalls	Customers	3,200	10,800	14,000	0	16,000	0	36,000	0	0	0	0	80,000
St Johns Cemetery Footpath	Place	10,000	0	0	0	40,000	0	0	0	0	0	0	50,000
Tablets - Android Devices	Customers	9,000	18,900	18,000	12,000	17,000	17,000	56,000	0	0	0	0	147,900
Telephony system	Customers	0	10,600	0	0	0	0	0	0	0	0	0	10,600
Thomas Bellamy House, Hitchin	Commercial	0	65,000	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
Voice Recorders Careline	Customers	21,900	6,600	0	0	0	0	0	0	0	0	0	28,500
Walsworth Common Pavilion - contribution to		21,000	0,000	Ť	Ť	Ŭ	Ŭ,	Ť	Ť	Ť	Ť	Ť	20,000
scheme	Place	0	0	300,000	0	0	0	0	250,000	0	37,000	0	13,000
Walsworth Common Pitch Improvements	Place	20,000	0	0	0	0	0	0	250,000	0	20,000	0	0
Waste and Street Cleansing Vehicles	Place	20,000	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	4,000,000	0	0	0	0	4,000,000	20,000
Wilbury Hills Cemetery Footpaths	Place	5,600	14,400	20,000	10,000	10,000	0	30,000	0	0	0	0	70.000
Wibury Hills Cemetery Footpaths WiFi Upgrade	Customers	5,600	14,400	0	10,000	10,000	40,000	30,000	0	0	0	0	40,000
	Customers	-	÷	-	-	-	,	÷	-	0	-	-	,
WiFi Upgrades for DCO & Hitchin Town Hall	Customers	35,100	0	0	0	0	0	0	0	U	0	0	35,100
		1,882,200	16,292,800	8,456,300	5,143,000	6,788,000	5,224,000	3,959,000	298.300	976.100	429.000	4.000.200	42,041,700
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