		Spend / Forecast Spend						Funding					
Project	Service Directorate	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	15,000	0	12,000	0	14,000	16,000	0	0	0	0	57,000	
Access Burymean Road	Commercial	5,300	0	0	0	0	0	0	0	0	0	5,300	
Acquisition of Property Investments	Commercial	8,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	0	20,000,000	
Allotments Water Supply Improvements	Place	0	10,000	0	0	0	0	0	0	0	0	10,000	
Alteration & improvement to underground drainage at Coombes Community Centre, Royston Alternative to safeword tokens for staff/members	Commercial	25,000	0	0	0	0	0	0	0	0	0	25,000	
working remotely	Customers	1.900	12.000	0	18,000	0	33,000	0	0	0	0	64.900	
Avenue Park Splash Park	Place	0	0	70,000	0	0	0	0	0	0	0	70,000	
Back-up Diesel 40 KVA Generator (DCO)	Customers	0	0	25,000	0	0	0	0	0	0	0	25,000	
Baldock Town Hall project	Legal and Community	17,600	0	0	0	0	0	0	0	0	0	17,600	
Bancroft Lighting	Place	0	0	45,000	0	0	0	0	0	0	0	45,000	
Bancroft & Priory Splash Pads	Place	0	0	45,000	35,000	0	0	0	0	0	0	35,000	
Cabinet Switches - 4 Floors	Customers	18,000	0	0	18.000	0	18,000	0	0	0	0	54,000	
Cabinet Switches - 4 Hoors	Customers	18,000	0	0	18,000	0	18,000	0	0	0	0	34,000	
Cadcorp Local Knowledge & Notice Board Software	Customers	5,400	0	0	0	0	0	0	0	0	200	5,200	
CCTV at DCO & Hitchin Town Hall	Customers	15.000	0	15.000	0	0	0	0	0	0	0	30.000	
Conference Calling Solutions in Large Meeting	customers	13,000	Ŭ	13,000	Ü	Ü	Ü	·		, ,	- J	30,000	
Rooms at District Council Offices	Customers	35,000	0	0	0	0	0	0	0	0	0	35,000	
Council Chamber	Customers	18,200	0	0	0	0	0	0	0	0	0	18,200	
Council property improvements following condition	customers	20,200	Ť	Ť			Ū			•	·	10,200	
surveys	Resources	139,500	537,200	0	0	0	0	0	0	0	0	676,700	
Cyber Attacks - Events Monitoring Software	Tresources	100,000	337,233	Ť			Ū			•	·	070,700	
Solution	Customers	24,300	0	0	0	0	0	0	0	0	0	24,300	
Cycle Strategy implementation (GAF)	Regulatory	278,000	0	0	0	0	0	0	278,000	0	0	0	
Data Switch Upgrade	Customers	0	15,000	0	18,000	0	41.000	0	0	0	0	74,000	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	-	-	-	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	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	23,500	0	0	0	0	0	0	0	0	0	23,500	
Email Encryption Software Solution	Customers	40,400	0	0	0	0	0	0	0	0	0	40,400	
Energy efficiency measures	Resources	5,400	0	0	0	0	0	0	0	0	0	5,400	
Football Goal Replacement Programme	Place	0	15,000	0	0	0	0	0	0	0	0	15,000	
Great Ashby District Park safety and security	Place	20,000	0	0	0	0	0	0	0	0	0	20,000	
Green Infrastructure implementation (GAF)	Regulatory	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	75,000	
Hitchin Swim Centre Boiler Replacement	Place	0	0	0	200,000	0	0	0	0	0	0	200,000	
Hitchin Swim Centre Future Refurbishment	Place	0	0	0	0	300,000	605,000	0	0	0	0	905,000	
Hitchin Swim Centre Outdoor Pool Boiler Replacement	Place	40,000	0	40,000	0	0	0	0	0	0	0	80,000	
Hitchin Swim Centre Reception Toilet													
Refurbishment	Place	0	30,000	0	0	0	0	0	0	0	0	30,000	
Hitchin Swim Centre Replacement of Domestic Hot													
Water Calorifer	Place	25,000	0	0	0	0	0	0	0	0	0	25,000	
Hitchin Town Hall Additional Bar & Glassware													
Infrastructure	Commercial	5,300	0	0	0	0	0	0	0	0	0	5,300	
Hitchin Town Hall Sprung Floor Replacement	Commercial	75,000	0	0	0	0	0	0	0	0	0	75,000	

		Spend / Forecast Spend						Funding					
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Howard Gardens Splashpad	Place	0	35,000	0	0	0	0	0	0	0	0	35,000	
Ickneild Way Cemetery Footpaths	Place	50,000	0	0	0	0	0	0	0	0	0	50,000	
Infrastructure Hardware	Customers	2,200	28,000	0	278,000	25,000	348,000	0	0	0	0	681,200	
Installation of trial on-street charging (GAF)	Regulatory	50,000	0	0	0	0	0	0	50,000	0	0	0	
Integra - Centros Upgrade	Resources	81,900	0	0	0	0	0	0	0	0	0	81,900	
Ivel Springs Footpaths	Place	0	10,000	0	0	0	0	0	0	0	0	10,000	
John Barker Place, Hitchin	Regulatory	0	1,096,000	0	0	0	0	0	0	270,400	0	825,600	
Lairage Multi-Storey Car Par - Structural wall													
repairs	Resources	10,000	107,200	0	0	0	0	0	0	0	0	117,200	
Laptop Purchases for Officers	Customers	90,000	0	0	55,000	0	110,000	0	0	0	35,000	220,000	
Laptops - Refresh Programme	Customers	46,900	7,000	7,000	80,000	5,000	70,000	0	0	0	0	215,900	
Leisure Condition Survey Enhancements	Place	82,000	0	107,000	0	0	0	0	0	0	0	189,000	
Letchworth Multi-storey Car Park - parapet walls,													
soffit & decoration	Resources	129,000	0	0	0	0	0	0	0	0	0	129,000	
Letchworth multi-storey car park - lighting	Resources	13,600	0	0	0	0	0	0	0	0	0	13,600	
Letchworth Outdoor Pool Boiler Replacement	Place	40,000	0	40,000	0	0	0	0	0	0	0	80,000	
Match funding for Electric Vehicle charging	Regulatory	100,000	0	0	0	0	0	0	50,000	0	0	50,000	
Members Laptops Refresh Programme	Customers	0	0	60,000	0	0	120,000	0	0	0	0	180,000	
Microsoft Enterprise Software Assurance	Customers	0	390,000	0	0	426,000	462,000	0	0	0	0	1,278,000	
Mrs Howard Hall Replacement Boiler & Windows Museum Storage Solution	Resources Commercial	63,000 1,192,700	0	0	0	0	0	0	0	0	0	63,000 1,192,700	
Newmarket Road Royston Skatepark & Access	Place	0	0	90,000	0	0	0	0	0	0	0	90,000	
NH Museum & Community Facility	Commercial	48,300	0	0	0	0	0	48,300	0	0	0	0	
NH Museum Platform Lift Solutions	Commercial	40,000	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	200,000	
NHLC Dryside Changing Area	Place	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	
NHLC Pool Flume Replacement	Place	0	0	0	0	0	150,000	0	0	0	0	150,000	
NHLC Reception Toilet Refurbishment	Place	0	30,000	0	0	0	0	0	0	0	0	30,000	
NHLC Refurbish Gym Floor	Place	3,200	0	0	0	0	0	0	0	0	0	3,200	
NHLC Replacement of Sport Hall heating system	Place	30,000	0	0	0	0	0	0	0	0	0	30,000	
NHLC Sauna Steam Refurbishment	Place	0	0	250,000	0	0	0	0	0	0	0	250,000	
Northern Transfer Station	Place	0	0	0	1,600,000	0	0	0	0	0	0	1,600,000	
Norton Common Footpaths	Place	0	0	10,000	0	0	0	0	0	0	0	10,000	
Off Street Car Parks resurfacing and enhancement	Resources	50,000	185,500	8,000	0	0	0	0	0	0	0	243,500	
Oughtonhead Common Footpaths	Place	0	0	20,000	0	0	0	0	0	0	0	20,000	
Park Recycling Litter Bins	Place	25,000	0	0	0	0	0	0	0	0	0	25,000	
Parking Charging, Payments & Management	Regulatory	235,000	0	0	0	0	0	0	0	0	0	235,000	
Parking Machines Replacement	Regulatory	0	0	0	0	150,000	150,000	0	0	0	0	300,000	
Parking Machines Upgrade - Contactless Payment		26.000	20.000				-		42.000		-	42.622	
Facility Installation	Regulatory	36,000	20,000	0	0	0	0	0	43,000	0	0	13,000	
PC's - Refresh Programme	Customers	13,000	8,000	7,000	13,000	7,000	34,000	0	0	0	0	82,000	
Playground Renovation District Wide	Place	180,000	180,000	180,000	180,000	180,000	900,000	0	0	0	0	1,800,000	
Polling Booths for Elections	Legal and Community	27,000	0	0	0	0	0	0	0	0	0	27,000	
Private Sector Grants	Regulatory	90,600 2,751,800	60,000	60,000	60,000	60,000	300,000	0	0	0	0	630,600 2,751,800	
Provide housing at market rents.  Ransoms Rec Footpaths, Gates and Railing	Commercial		10,000	20,000	0	0	0			0	0		
nansoms Rec Pootpaths, Gates and Railing	Place	0	10,000	20,000	U	U	U	0	0	l U	U	30,000	

		Spend / Forecast Spend						Funding					
Project	Service Directorate	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	
Refurbishment and improvement of community													
facilities	Legal and Community	265,300	0	0	0	0	0	0	0	0	0	265,300	
Refurbishment of lifts at Lairage Car Park	Resources	353,300	0	0	0	0	0	0	0	0	0	353,300	
Renovate play area Howard Park, Letchworth	Place	75,000	0	0	0	0	0	0	0	0	0	75,000	
		60.000			0			0	0		0	60,000	
Replace and enhance lighting at St Mary's Car Park	Resources	60,000	0	0	0	0	0	U	U	0	U	60,000	
Replace items of play equipment Holroyd Cres,	81	40.000			0				•		0	10.000	
Baldock	Place	10,000	0	0	0	0	0	0	0	0	0	10,000	
Replace items of play equipment Wilbury	Place	10.000	0	0	0	0	0	0	0	0	0	10.000	
Recreation Ground, Letchworth		-,	-	0	0	0	0				×	10,000	
Replacement of Newark Close, Royston	Commercial	65,000	0	0	0	0	0	0	0	0	0	65,000 350.000	
Resurface Lairage Car Park	Resources	350,000	1.000.000	0	0	0	0	0	0	0		,	
Royston Leisure Centre extension	Place	0	1,000,000	U	U	U	U	U	U	U	0	1,000,000	
Royston Leisure Centre Changing Village	81		225 000		0				•		0	225 000	
Refurbishment	Place	0	225,000	0	0	0	0	0	0	0	0	225,000	
Royston Leisure Centre Dry Side Toilet													
Refurbishment	Place	0	30,000	0	0	0	0	0	0	0	0	30,000	
Royston Leisure Centre Future Refurbishment	Place	0	0	0	0	0	300,000	0	0	0	0	300,000	
Royston Leisure Centre Members Changing													
Refurbishment	Place	0	0	0	150,000	0	0	0	0	0	0	150,000	
Royston Leisure Centre Solar Thermal Installation	Place	50,000	0	0	0	0	0	0	0	0	0	50,000	
S106 Projects	Various	30,000	0	0	0	0	0	0	0	30,000	0	0	
Security - Firewalls	Customers	10,800	14,000	0	16,000	0	36,000	0	0	0	0	76,800	
St Johns Cemetery Footpath	Place	0	0	0	40,000	0	0	0	0	0	0	40,000	
Tablets - Android Devices	Customers	18,900	18,000	12,000	17,000	17,000	56,000	0	0	0	0	138,900	
Telephony system	Customers	10,600	0	0	0	0	0	0	0	0	0	10,600	
Thomas Bellamy House, Hitchin	Commercial	65,000	0	0	0	0	0	0	0	0	0	65,000	
Transport Plans implementation (GAF)	Regulatory	250,000	0	0	0	0	0	0	250,000	0	0	0	
Voice Recorders Careline	Customers	6,600	0	0	0	0	0	0	0	0	0	6,600	
Walsworth Common Pavilion - contribution to													
scheme	Place	0	300,000	0	0	0	0	250,000	0	37,000	0	13,000	
Waste and Street Cleansing Vehicles	Place	0	0	0	0	4,000,000	0	0	0	0	4,000,000	0	
Weston Hills LNR Footpath Renovation	Place	0	20,000	0	0	0	0	0	0	0	0	20,000	
Wilbury Hills Cemetery Footpaths	Place	14,400	0	10,000	10,000	0	30,000	0	0	0	0	64,400	
WiFi Upgrade	Customers	0	0	0	0	40,000	0	0	0	0	0	40,000	

16,143,900 | 8,767,900 | 5,143,000 | 6,788,000 | 5,224,000 | 3,959,000 | 298,300 | 856,000 | 337,400 | 4,035,200 | 40,498,900