

Project	Service Directorate	Spend / Forecast Spend						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
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
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	Resources	63,000	0	0	0	0	0	0	0	0	0	63,000
Museum Storage Solution	Commercial	1,192,700	0	0	0	0	0	0	0	0	0	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 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

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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	60,000	60,000	60,000	60,000	300,000	0	0	0	0	630,600
Provide housing at market rents.	Commercial	2,751,800	0	0	0	0	0	0	0	0	0	2,751,800
Ransoms Rec Footpaths, Gates and Railing	Place	0	10,000	20,000	0	0	0	0	0	0	0	30,000
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
Replace and enhance lighting at St Mary's Car Park	Resources	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	10,000
Replace items of play equipment Wilbury Recreation Ground, Letchworth	Place	10,000	0	0	0	0	0	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
Resurface Lairage Car Park	Resources	350,000	0	0	0	0	0	0	0	0	0	350,000
Royston Leisure Centre extension	Place	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Royston Leisure Centre Changing Village 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

16,168,900	8,767,900	5,143,000	6,788,000	5,224,000	3,959,000	298,300	856,000	337,400	4,035,200	40,523,900
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