

Service Group	Project	Spend in Prior Years £'000	2017/18 Revised Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	Total Scheme Cost £'000
Advances & Cash Incentives								
	John Barker Place, Hitchin	0	0	1,096	0	0	0	1,096
Advances & Cash Incentives Total		0	0	1,096	0	0	0	1,096
Asset Management								
	Council property improvements following condition surveys	260	65	875	0	0	0	1,200
	Energy efficiency measures	0	60	0	0	0	0	60
	Provide housing at market rents	0	200	2,650	150	0	0	3,000
	Refurbishment of DCO	811	5,268	0	0	0	0	6,079
	Replacement of Walsworth Common Access Bridge	9	120	0	0	0	0	129
	Storage Facilities	515	40	0	0	0	0	555
Asset Management Total		1,595	5,753	3,525	150	0	0	11,023
CCTV								
	Replacement of neighbourhood CCTV equipment	0	35	0	0	0	0	35
CCTV Total		0	35	0	0	0	0	35
Community Services								
	Area Visioning	321	26	0	0	0	0	347
	Baldock Town Hall project	36	77	0	0	0	0	113
	Demolition of Bancroft Hall	47	1	0	0	0	0	48
	Refurbishment and improvement of community facilities	0	200	636	250	120	0	1,206
	S106 Projects	635	67	0	0	0	0	702
Community Services Total		1,039	371	636	250	120	0	2,417
Computer Software and Equipment								
	40 KVA UPS Device or Battery Replacement	7	0	0	7	0	0	14
	Additional PC's - Support Home Working/OAP	0	13	0	13	0	0	26
	Additional Storage	0	12	0	13	0	0	25
	Alarm Receiving Centre (ARD) Upgrade	0	30	0	0	0	0	30
	Alternative to safeword tokens for staff/members working remotely	0	0	0	8	0	0	8
	Back-up Diesel 40 KVA Generator (DCO)	0	0	0	20	0	0	20
	Cabinet Switches - 4 Floors	0	15	0	0	0	18	33
	Cadcorp Local Knowledge & Notice Board Software	0	0	14	0	0	0	14
	Careline Call Handling Hardware and Software	104	5	0	0	0	0	109
	Channel shift - processing of housing register applications	0	20	20	0	0	0	40
	Core Backbone Switches	10	0	0	20	0	0	30
	Customer Self Serve Module	10	3	0	0	0	0	13
	Cyber Attacks - Events Monitoring Software Solution	0	0	30	0	0	0	30
	Dell Servers	0	0	0	65	0	0	65
	Disaster Recovery Set Up	42	47	0	25	0	0	115
	Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	0	29	0	0	39	0	68
	Email Encryption Software Solution	31	0	0	0	45	0	76
	Laptops - Refresh Programme	0	0	6	0	6	0	12
	Microsoft Enterprise Agreement	260	0	0	200	0	450	910
	New Blade Enclosure	0	0	0	32	0	0	32
	PC refresh programme	53	17	17	17	17	17	138
	Permit gateway Citizen - to enable customers to renew permits on line	4	11	0	0	0	0	15
	Recording of Council Meetings	0	64	0	0	0	0	64
	Replacement SAN	0	0	0	110	0	0	110
	Security - Firewalls	0	10	14	0	0	14	38
	Software for personalised bills and annual billing	13	6	0	0	0	0	19
	Tablets - Android Devices	7	8	10	8	8	8	49
Computer Software and Equipment Total		542	290	111	538	115	507	2,102
Corporate Items								
	Capitalised Pension Fund Contribution	2,447	0	2,500	0	0	0	4,947
	Telephony system	124	11	0	0	0	0	135
Corporate Items Total		2,571	11	2,500	0	0	0	5,082
Growth Fund Projects								
	Cycle Strategy implementation (GAF)	122	0	278	0	0	0	400
	Green Infrastructure implementation (GAF)	45	0	185	0	0	0	230
	Transport Plans implementation (GAF)	109	0	250	0	0	0	359
Growth Fund Projects Total		276	0	713	0	0	0	989

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Leisure Facilities								
	Bancroft Gardens Play Area	21	54	0	0	0	0	75
	Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	0	0	170	0	0	0	170
	Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth	0	0	35	0	0	0	35
	Decommissioning of Pavilions	0	0	120	0	0	0	120
	Decommissioning of Play Areas	0	0	130	0	0	0	130
	Dog / Litter Bins	0	40	0	0	0	0	40
	Hitchin & Royston Fitness Equipment	206	520	0	0	0	0	726
	Hitchin Outdoor Pool Showers and Toilets	0	75	0	0	0	0	75
	Hitchin Swimming Centre Lift	0	100	0	0	0	0	100
	Hitchin Swimming Pool Car Park extension	32	50	476	0	0	0	558
	Jackmans Central Play Area Renovation	0	75	0	0	0	0	75
	Letchworth Outdoor Pool safety surface	0	0	60	0	0	0	60
	Letchworth Outdoor Pool Showers and Toilets	0	75	0	0	0	0	75
	New changing rooms, Walsworth Common, Hitchin	0	0	0	0	300	0	300
	North Herts Leisure Centre Development	1,697	1,922	0	0	0	0	3,619
	Norton Common Wheeled Sports improvements	13	159	0	0	0	0	172
	Relay concrete slabs that surround the Hitchin outdoor pool	25	35	0	0	0	0	60
	Renew pathways at Bancroft Recreation Ground, Hitchin	0	50	0	0	0	0	50
	Renovate play area Howard Park, Letchworth	0	0	0	0	75	0	75
	Renovate play area King George V Recreation Ground, Hitchin	0	0	0	75	0	0	75
	Renovate play area, District Park, Gt. Ashby	0	0	75	0	0	0	75
	Replace items of equipment, Brook View, Hitchin	0	10	0	0	0	0	10
	Replace items of play equipment Holroyd Cres, Baldock	0	0	0	0	10	0	10
	Replace items of play equipment Wilbury Recreation Ground, Letchworth	0	0	0	10	0	0	10
	Replace items of play equipment, Chiltern Road, Baldock	0	0	10	0	0	0	10
	Royston Leisure Centre extension	0	0	1,000	0	0	0	1,000
	Serby Avenue Play Area renovation, Royston	67	8	0	0	0	0	75
	Smithsons Recreation Ground	27	2	0	0	0	0	29
	Splash Park at Bancroft Recreation Ground	186	12	0	0	0	0	198
	Splash Park at Priory Memorial, Royston	157	15	0	0	0	0	172
	Ultra Violet water disinfection system	0	50	0	0	0	0	50
	Walsworth Common Pitch Improvements	0	0	103	0	0	0	103
	Walsworth Common Reconstruction of Car Park	0	0	30	0	0	0	30
Leisure Facilities Total		2,432	3,252	2,209	85	385	0	8,362
Museum & Arts								
	Burymead Road - new roof waterproofing system	53	2	0	0	0	0	55
	NH Museum & Community Facility	5,183	147	0	0	0	0	5,329
	Purchase of 14 & 15 Brand Street	0	550	0	0	0	0	550
Museum & Arts Total		5,236	699	0	0	0	0	5,935
Parking								
	Installation of trial on-street charging (GAF)	0	0	50	0	0	0	50
	Lairage Multi Storey Safety and Equalities Act improvements	0	40	0	0	0	0	40
	Lairage Multi-Storey Car Park - Structural wall repairs	172	6	120	0	0	0	298
	Letchworth Multi Storey Safety Edge Protection Fencing	0	120	0	0	0	0	120
	Letchworth Multi-storey Car Park - parapet walls, soffit & decoration	3	147	0	0	0	0	149
	Letchworth multi-storey car park - lighting	200	23	0	0	0	0	223
	Off Street Car Parks resurfacing and enhancement	188	60	91	0	0	0	339
	Replace and enhance lighting at St Mary's Car Park	0	0	60	0	0	0	60
	Refurbishment of lifts at Lairage Car Park	0	0	360	0	0	0	360
	St Mary's car park. Structural repairs to steps	6	35	0	0	0	0	41
	Town Centre pay & display machines for on-street charging	0	0	235	0	0	0	235
Parking Total		570	430	916	0	0	0	1,916
Renovation & Reinstatement Grant Expenditure								
	Mandatory Disabled Facility Grants	8,591	600	745	745	745	745	12,171
	Private Sector Grants	952	30	60	60	60	60	1,222
Renovation & Reinstatement Grant Expenditure Total		9,543	630	805	805	805	805	13,393
Waste collection								
	Waste and Street Cleansing Vehicles	0	3,600	0	0	0	0	3,600
Waste Collection Total		0	3,600	0	0	0	0	3,600
Grand Total		23,804	15,070	12,511	1,828	1,425	1,312	55,949