

# Capital Programme

# Appendix A1

Project	2021/22 Estimate £	2022/23 Estimate £	2023/24 Estimate £	2024/25 Estimate £	2025/26 Estimate £	2026/27 Estimate £	2027/28 - 31/32 Estimate £
<b>Advances &amp; Cash Incentives</b>							
John Barker Place, Hitchin	0	1,096,000	0	0	0	0	0
<b>Advances &amp; Cash Incentives Total</b>	<b>0</b>	<b>1,096,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asset Management</b>							
Access Bury Mead Road	5,300	0	0	0	0	0	0
Acquisition of Property Investments	0	0	0	0	0	0	0
Alteration & improvement to underground drainage at Coombes Community Centre	50,000	0	0	0	0	0	0
Council property improvements following condition surveys	122,000	554,700	0	0	0	0	0
Energy efficiency measures	5,400	0	0	0	0	0	0
Former Public Convenience on Portmill Lane, Hitchin	0	25,000	0	0	0	0	0
Provide housing at market rents	103,200	0	0	0	0	0	0
Riverside walkway, Biggin Lane Hitchin	0	53,000	0	0	0	0	0
Replacement of Newark Close, Royston.	0	65,000	0	0	0	0	0
Thomas Bellamy House, Hitchin	0	65,000	0	0	0	0	0
<b>Asset Management Total</b>	<b>285,900</b>	<b>762,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Services</b>							
Baldock Town Hall project	17,600	0	0	0	0	0	0
Refurbishment and improvement of community facilities	265,300	0	0	0	0	0	0
S106 Projects	75,000	0	0	0	0	0	0
<b>Community Services Total</b>	<b>357,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Computer Software and Equipment</b>							
40 KVA UPS Device or Battery Replacement	15,000	0	12,000	0	14,000	0	16,000
Additional PC's - Support Home Working/OAP	0	0	0	0	0	0	0
Alternative to safeword tokens for staff/members working remotely	1,900	5,000	0	3,000	0	3,000	19,000
Back-up Diesel 40 KVA Generator (DCO)	0	0	25,000	0	0	0	0
Cabinet Switches - 4 Floors	18,000	0	0	18,000	0	0	18,000
Cadcorp Local Knowledge & Notice Board Software	5,400	0	0	0	0	0	0
Careline Servers	15,000	0	0	0	0	0	0
CCTV at DCO & Hitchin Town Hall	15,000	5,000	0	0	0	0	0
Conference Calling Solutions in Large Meeting Rooms at District Council Offices	35,000	0	0	0	0	0	0
Cyber Attacks - Events Monitoring Software Solution	24,300	0	0	0	0	0	0
Data Switch upgrade	0	15,000	0	18,000	0	18,000	23,000
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	0	0	0	0	55,000	0	0
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	22,700	0	0	0	0	0	0
Email Encryption Software Solution	40,400	0	0	0	0	0	0
Infrastructure Hardware	2,200	28,000	0	278,000	0	0	167,000
Integra Centros Upgrade	81,900	0	0	0	0	0	0
Laptop Purchases for Officers	90,000	0	0	0	0	0	0
Laptops - Refresh Programme	46,900	15,000	10,000	15,000	294,000	0	0
Member Laptops - Refresh Programme	0	0	30,000	0	0	30,000	30,000
Microsoft Enterprise Software Assurance	0	617,000	0	0	679,000	0	747,000
PC's - Refresh Programme	13,000	8,000	7,000	13,000	7,000	8,000	26,000
Security - Firewalls	10,800	14,000	0	16,000	0	18,000	18,000
Tablets - Android Devices	18,900	15,000	10,000	10,000	10,000	10,000	20,000
Voice Recorders Careline	6,600	0	0	0	0	0	0
WiFi Upgrade	0	0	0	0	40,000	0	0
WiFi Upgrades for DCO & Hitchin Town Hall	0	0	0	0	0	0	0
<b>Computer Software and Equipment Total</b>	<b>463,000</b>	<b>722,000</b>	<b>94,000</b>	<b>371,000</b>	<b>1,099,000</b>	<b>87,000</b>	<b>1,084,000</b>
<b>Corporate Projects</b>							
Council Chamber	18,300	0	0	0	0	0	0
Elections Equipment	31,100	0	0	0	0	0	0
Leased Cars	0	141,000	0	0	0	0	0
Telephony system	10,600	0	0	0	0	0	0
<b>Corporate Projects Total</b>	<b>60,000</b>	<b>141,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Growth Fund Projects</b>							
Cycle Strategy implementation (GAF)	0	278,000	0	0	0	0	0
Green Infrastructure implementation (GAF)	0	185,000	0	0	0	0	0
Transport Plans implementation (GAF)	0	250,000	0	0	0	0	0
<b>Growth Fund Projects Total</b>	<b>0</b>	<b>713,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Leisure Facilities</b>							
Avenue Park Floodlights	0	30,000	0	0	0	0	0
Avenue Park Splash Park	0	0	70,000	0	0	0	0
Bancroft & Priory Splash Pads	0	0	0	35,000	0	0	0
Bancroft Lighting	0	0	45,000	0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	0	0	0	0	0	0	0

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	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	31/32 Estimate £
Environmental Improvements	0	115,000	0	0	0	0	0
Football Goal Replacement Programme	0	0	0	0	0	0	0
Great Ashby District Park safety and security	20,000	0	0	0	0	0	0
Grounds Maintenance Vehicles and Machinery	0	315,000	0	0	0	0	0
Howard Gardens Splashpad	0	35,000	0	0	0	0	0
HSC Boiler Replacement	0	0	0	200,000	0	0	0
HSC Future Refurbishment	0	0	0	0	0	0	0
HSC Outdoor Pool Boiler Replacement	40,000	0	40,000	0	0	0	0
HSC Reception Toilet Refurbishment	0	0	30,000	0	0	0	0
HSC Archers Member Change and Relaxation Area Refurbishment	0	0	0	0	300,000	0	0
HSC Change Village Refurbishment	0	0	0	0	0	225,000	0
HSC Fitness Equipment Replacement	0	0	0	0	0	300,000	0
HSC Fitness Facility Refurbishment	0	0	0	0	0	50,000	0
HSC Outdoor Pool Cover Replacement	0	0	0	0	0	30,000	0
Ickneild Way Cemetery Footpaths	50,000	0	0	0	0	0	0
Ivel Springs Footpaths	0	10,000	0	0	0	0	0
Leisure Condition Survey Enhancements	82,000	0	80,000	0	0	0	0
Letchworth Outdoor Pool Boiler Replacement	40,000	0	40,000	0	0	0	0
Mausoleum	0	250,000	0	0	0	0	0
Mrs Howard Hall Replacement Boiler & Windows	63,000	0	0	0	0	0	0
Newmarket Road Royston Skatepark & Access	0	0	90,000	0	0	0	0
NHLC Boiler Replacement	0	0	200,000	0	0	0	0
NHLC Dryside Changing Area	0	0	100,000	0	0	0	0
NHLC Interactive Water Feature	0	0	0	0	0	0	120,000
NHLC Pool Flume Replacement	0	0	0	0	0	0	150,000
NHLC Reception Toilet Refurbishment	0	0	0	0	0	0	0
NHLC Refurbish Gym Floor	3,200	0	0	0	0	0	0
NHLC Refurbishment of Gym Members Changing Rooms	0	0	0	0	0	0	0
NHLC Replace Circulation Pipework	0	0	0	0	0	0	0
NHLC Replacement of Sport Hall heating system	31,100	0	0	0	0	0	0
NHLC Sauna Steam Refurbishment	0	0	250,000	0	0	0	0
Norton Common Footpaths	0	0	10,000	0	0	0	0
Norton Common Wheeled Sports improvements	0	0	0	0	0	0	0
Oughtonhead Common Footpaths	0	0	20,000	0	0	0	0
Oughtonhead Common Signage and Interpretation	0	10,000	0	0	0	0	0
Park Recycling Litter Bins	25,000	0	0	0	0	0	0
Playground Renovation District Wide	180,000	180,000	180,000	180,000	180,000	180,000	720,000
Ramsoms Rec Footpaths, Gates and Railing	0	10,000	20,000	0	0	0	0
Renovate play area Howard Park, Letchworth	75,000	0	0	0	0	0	0
Renovate skate park at KGV Hitchin	0	0	250,000	0	0	0	0
Renovate play area, District Park, Gt. Ashby	0	0	0	0	0	0	0
Replace items of play equipment Holroyd Cres, Baldock	10,000	0	0	0	0	0	0
Replace items of play equipment Wilbury Recreation Ground, Letchworth	10,000	0	0	0	0	0	0
Replacement of Domestic Hot Water Calorifer at HSC	25,000	0	0	0	0	0	0
Replacement of the timber access bridge at Norton Common	0	75,000	0	0	0	0	0
RLC Changing Village Refurbishment	0	0	225,000	0	0	0	0
RLC Dry Side Toilet Refurbishment	0	0	0	0	30,000	0	0
RLC Future Refurbishment	0	0	0	0	0	0	0
RLC Members Change Refurbishment	0	0	0	150,000	0	0	0
RLC Boiler Replacement	0	0	0	0	0	0	100,000
RLC Fitness Equipment Replacement	0	0	0	0	0	150,000	0
RLC Fitness Facility Refurbishment	0	0	0	0	0	50,000	0
Royston Leisure Centre extension	0	0	1,000,000	0	0	0	0
Solar PV installation at Hitchin Swim Centre	0	0	115,000	0	0	0	0
Solar PV installation at North Herts Leisure Centre	0	0	260,000	0	0	0	0
Solar PV installation at Royston Leisure Centre	0	0	185,000	0	0	0	0
Solar Thermal Installation at Royston Leisure Centre	50,000	0	0	0	0	0	0
St Johns Cemetery Footpath	0	0	0	40,000	0	0	0
Town Centre Parks Play Provision	0	15,000	0	0	0	0	0
Walsworth Common Pavilion - contribution to scheme	0	0	300,000	0	0	0	0
Walsworth Common Pitch Improvements	0	0	0	0	0	0	0
Weston Hills LNR Footpath Renovation	0	20,000	0	0	0	0	0
Wilbury Hills Cemetery Footpaths	14,400	0	10,000	10,000	0	30,000	0
<b>Leisure Facilities Total</b>	<b>718,700</b>	<b>1,065,000</b>	<b>3,520,000</b>	<b>615,000</b>	<b>510,000</b>	<b>1,015,000</b>	<b>1,090,000</b>
<b>Museum &amp; Arts</b>							
Hitchin Town Hall Additional Bar & Glassware Infrastructure	9,300	0	0	0	0	0	0
Hitchin Town Hall Sprung Floor Replacement	75,000	0	0	0	0	0	0

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Museum and Commercial Storage Facility at Burymead Hitchin	0	2,000,000	2,000,000	0	0	0	0
NH Museum & Community Facility	48,300	0	0	0	0	0	0
NH Museum Platform Lift Solutions	40,000	0	0	0	0	0	0
<b>Museum &amp; Arts Total</b>	<b>172,600</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parking</b>							
Hitchin Lairage car park - cosmetic coating to four stairwells and replacement windows and doors.	0	75,000	0	0	0	0	0
Installation of trial on-street charging (GAF)	50,000	0	0	0	0	0	0
Lairage Multi-Storey Car Park - Structural wall repairs	10,000	107,200	0	0	0	0	0
Letchworth Multi-Storey Car Park - parapet walls, soffit & decoration	0	129,000	0	0	0	0	0
Letchworth Multi-Storey car park - lighting	1,800	0	0	0	0	0	0
Match funding for Electric Vehicle charging	100,000	0	0	0	0	0	0
Off Street Car Parks resurfacing and enhancement	50,000	185,500	8,000	0	0	0	0
Parking Charging, Payments & Management	235,000	0	0	0	0	0	0
Parking Machines Replacement	0	0	0	0	150,000	150,000	0
Parking Machines Upgrade - Contactless Payment Facility Installation	36,000	20,000	0	0	0	0	0
Refurbishment of lifts at Lairage Car Park	353,300	0	0	0	0	0	0
Replace and enhance lighting at St Mary's Car Park	60,000	0	0	0	0	0	0
Resurface Lairage Car Park	0	350,000	0	0	0	0	0
<b>Parking Total</b>	<b>896,100</b>	<b>866,700</b>	<b>8,000</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
<b>Renovation &amp; Reinstatement Grant Expenditure</b>							
Mandatory Disabled Facility Grants	0	0	0	0	0	0	0
Private Sector Grants	90,600	60,000	60,000	60,000	60,000	60,000	240,000
<b>Renovation &amp; Reinstatement Grant Expenditure Total</b>	<b>90,600</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>240,000</b>
<b>Waste collection</b>							
Bury Mead Road Transfer Facility	0	30,000	0	0	0	0	0
Recyclable material transfer facility, vehicle depot and offer facility co-located with a residual waste transfer facility	0	0	0	3,000,000	3,000,000	0	0
Refuse and Recycling Bins	0	90,000	90,000	90,000	90,000	90,000	450,000
Waste and Street Cleansing Vehicles	0	0	0	0	4,000,000	0	0
<b>Waste collection Total</b>	<b>0</b>	<b>120,000</b>	<b>90,000</b>	<b>3,090,000</b>	<b>7,090,000</b>	<b>90,000</b>	<b>450,000</b>
<b>Grand Total</b>	<b>3,044,800</b>	<b>7,546,400</b>	<b>5,772,000</b>	<b>4,136,000</b>	<b>8,909,000</b>	<b>1,402,000</b>	<b>2,864,000</b>
	<b>3,044,800</b>	<b>7,546,400</b>	<b>5,772,000</b>	<b>4,136,000</b>	<b>8,909,000</b>	<b>1,402,000</b>	<b>2,864,000</b>