

Project	Service Directorate	Spend / Forecast Spend						Funding				Balance funded from Capital Receipts/ Set-aside receipts/ Borrowing
		2021/22 Funding £	2022/23 Funding £	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 - 2031/32 Funding £	Funded from Other Grants	Funded from Government Grant	Funded from s106 contributions	Funded from Revenue / IT Reserve	
Refurbishment and improvement of community facilities	Legal and Community	165,300	100,000	0	0	0	0	0	0	0	0	265,300
Refurbishment of lifts at Lairage Car Park	Resources	375,000	0	0	0	0	0	0	0	0	0	375,000
Refuse & Recycling Bins	Place	0	90,000	90,000	90,000	90,000	540,000	0	0	0	0	900,000
Renovate play area Howard Park, Letchworth	Place	75,000	0	0	0	0	0	0	0	0	0	75,000
Renovate skate park at KGV Hitchin	Place	0	0	250,000	0	0	0	0	0	0	0	250,000
Replace and enhance lighting at St Mary's Car Park	Resources	0	60,000	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	0	65,000	0	0	0	0	0	0	0	0	65,000
Replacement of the timber access bridge at Norton Common	Place	0	75,000	0	0	0	0	0	0	0	0	75,000
Resurface Lairage Car Park	Resources	0	350,000	0	0	0	0	0	0	0	0	350,000
Riverside walkway, Biggin Lane Hitchin	Commercial	0	53,000	0	0	0	0	0	0	0	0	53,000
Royston Leisure Centre Boiler Replacement	Place	0	0	0	0	0	100,000	0	0	0	0	100,000
Royston Leisure Centre extension	Place	0	0	1,000,000	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	225,000
Royston Leisure Centre Dry Side Toilet Refurbishment	Place	0	0	0	0	30,000	0	0	0	0	0	30,000
Royston Leisure Centre Fitness Equipment Replacement	Place	0	0	0	0	0	150,000	0	0	0	0	150,000
Royston Leisure Centre Fitness Facility Refurbishment	Place	0	0	0	0	0	50,000	0	0	0	0	50,000
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	0	50,000	0	0	0	0	0	0	0	0	50,000
S106 Projects	Various	115,000	0	0	0	0	0	0	0	115,000	0	0
Security - Firewalls	Customers	10,800	14,000	0	16,000	0	36,000	0	0	0	0	76,800
Solar PV installation at Hitchin Swim Centre	Place	0	0	115,000	0	0	0	0	0	0	0	115,000
Solar PV installation at North Herts Leisure Centre	Place	0	0	260,000	0	0	0	0	0	0	0	260,000
Solar PV installation at Royston Leisure Centre	Place	0	0	185,000	0	0	0	0	0	0	0	185,000
St Johns Cemetery Footpath	Place	0	0	0	40,000	0	0	0	0	0	0	40,000
Tablets - Android Devices	Customers	18,900	15,000	10,000	10,000	10,000	30,000	0	0	0	0	93,900
Telephony system	Customers	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	65,000
Town Centre Parks Play Provision	Place	0	15,000	0	0	0	0	0	0	0	0	15,000
Transport Plans implementation (GAF)	Regulatory	0	250,000	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	0	300,000	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	3,200,000	800,000
Weston Hills LNR Footpath Renovation	Place	0	20,000	0	0	0	0	0	0	0	0	20,000
Wilbury Hills Cemetery Footpaths	Place	7,800	6,600	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
		2,423,600	8,367,300	5,522,000	4,136,000	8,909,000	4,266,000	298,300	856,000	457,200	3,405,200	28,607,200