		Spend / Forecast Spend					Funding					
Project	Service Directorate	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	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
Alteration & improvement to underground drainage				U				-	-			·
at Coombes Community Centre, Royston	Commercial	50,000	0	0	0	0	0	0	0	0	0	50,000
Alternative to safeword tokens for staff/members working remotely	Customers	1,900	5,000	0	3,000	0	22,000	0	0	0	0	31,900
Avenue Park Floodlights	Place	0	30,000	0	0	0	0	0	0	0	0	30,000
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	0	35,000	0	0	0	0	0	0	35,000
Bury Mead Road Transfer Facuility	Place	0	30,000	0	0	0	0	0	0	0	0	30,000
Cabinet Switches - 4 Floors	Customers	18,000	0	0	18,000	0	18,000	0	0	0	0	54,000
Cadcorp Local Knowledge & Notice Board Software	Customers	5,400	0	0	0	0	0	0	0	0	200	5,200
Careline Servers	Customers	15,000	0	0	0	0	0	0	0	0	0	15,000
CCTV at DCO & Hitchin Town Hall Conference Calling Solutions in Large Meeting	Customers	15,000	5,000	0	0	0	0	0	0	0	0	20,000
Rooms at District Council Offices	Customers	35,000	0	0	0	0	0	0	0	0	0	35,000
Council Chamber - upgrade to the cameras / software Council property improvements following condition	Customers	18,300	0	0	0	0	0	0	0	0	0	18,300
surveys Cyber Attacks - Events Monitoring Software	Resources	122,000	554,700	0	0	0	0	0	0	0	0	676,700
Solution	Customers	24,300	0	0	0	0	0	0	0	0	0	24,300
Cycle Strategy implementation (GAF)	Regulatory	0	278,000	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) Email / Web Gateway with SPAM Filtering Software	Customers	0	0	0	0	55,000	0	0	0	0	0	55,000
Solution - Licence 3 Year Contract	Customers	22,700	0	0	0	0	0	0	0	0	0	22,700
Email Encryption Software Solution	Customers	40,400	0	0	0	0	0	0	0	0	0	40,400
Energy efficiency measures	Resources	5,500	0	0	0	0	0	0	0	0	0	5,500
Environmental Improvements	Place	0	115,000	0	0	0	0	0	0	0	0	115,000
Former Public Convenience Portmill Lane	Commercial		25,000	0	0	0	0	0	0	0	0	25,000
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	0	185,000	0	0	0	0	0	185,000	0	0	0
Grounds Maintenance Vehicles & Machinery	Place	0	315,000	0	0	0	0	0	0	0	0	315,000
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 Boiler Replacement Hitchin Swim Centre Archers Member Change and				,	200,000			Ĭ		1		200,000
Relaxation Area Refurbishment	Place	0	0	0	0	300,000	0	0	0	0	0	300,000
Hitchin Swim Centre Changing Village Refurbishment	Place	0	0	0	0	0	225,000	0	0	0	0	225,000
Hitchin Swim Centre Fitness Equipment			_						_			
Replacement	Place	0	0	0	0	0	300,000	0	0	0	0	300,000
Hitchin Swim Centre Fitness Facility Refurbishment Hitchin Swim Centre oOutdoor Pool Cover	Place	0	0	0	0	0	50,000	0	0	0	0	50,000
Replacement	Place	0	0	0	0	0	30,000	0	0	0	0	30,000
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	0	30,000	0	0	0	0	0	0	0	30,000
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		Spend / Forecast Spend					Funding					
Project	Service Directorate	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	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing
Hitchin Swim Centre Replacement of Domestic Hot												İ
Water Calorifer	Place	25,000	0	0	0	0	0	0	0	0	0	25,000
Hitchin Town Hall Additional Bar & Glassware												
Infrastructure	Commercial	9,300	0	0	0	0	0	0	0	0	0	9,300
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	0	50,000	0	0	0	0	0	0	0	0	50,000
Infrastructure Hardware	Customers	2,200	28,000	0	278,000	0	167,000	0	0	0	0	475,200
Installation of trial on-street charging (GAF)	Regulatory	0	50,000	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
John Barker Flace, Flacenin	regulatory	Ů	1,050,000	Ü	·	·	Ů	Ů	·	270,400	Ü	023,000
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	0	0	0	0	0	0	35,000	55,000
Laptops - Refresh Programme	Customers	46,900	15,000	10,000	15,000	294,000	0	0	0	0	35,000	380,900
Leased Vehicles	Resources	0	141,000	0	0	0	0	0	0	0	0	141,000
Leisure Condition Survey Enhancements	Place	24,000	58,000	80,000	0	0	0	0	0	0	0	162,000
,	Place	24,000	38,000	80,000	U	U	U	U	U	U	U	162,000
Letchworth Multi-storey Car Park - parapet walls,	Deseurees		120.000			0		0	0	0		120,000
soffit & decoration	Resources	0	129,000	0	0	0	0	0	0	0	0	129,000
Letchworth multi-storey car park - lighting	Resources	1,800	0	0	0	0	0	0	0	0	0	1,800
			_		_			_	_	_	_	
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	0	100,000	0	0	0	0	0	50,000	0	0	50,000
Members Laptops Refresh Programme	Customers	0	0	30,000	0	0	60,000	0	0	0	0	90,000
Microsoft Enterprise Software Assurance	Customers	0	617,000	0	0	679,000	747,000	0	0	0	0	2,043,000
Mrs Howard Hall Replacement Boiler & Windows	Resources	0	63,000	0	0	0	0	0	0	0	0	63,000
Museum and Commercial Storage Facility at												ı
Burymead Hitchin	Commercial	0	2,000,000	2,000,000	0	0	0	0	0	0	0	4,000,000
New Mausoleum	Place	0	250,000	0	0	0	0	0	0	0	170,000	80,000
Newmarket Road Royston Skatepark & Access	Place	0	0	90,000	0	0	0	0	0	0	0	90,000
NH Museum & Community Facility	Commercial	0	48,300	0	0	0	0	48,300	0	0	0	0
NH Museum Platform Lift Solutions	Commercial	0	40,000	0	0	0	0	0	0	0	0	40,000
NHLC Boiler Replacement	Place	0	0	200,000	0	0	0	0	0	0	0	200,000
NHLC Dryside Changing Area	Place	0	0	100,000	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 Refurbish Gym Floor	Place	2,700	0	0	0	0	0	0	0	0	0	2,700
NHLC Replacement of Sport Hall heating system	Place	31,100	0	0	0	0	0	0	0	0	0	31,100
NHLC Sauna Steam Refurbishment	Place	150,000	0	0	0	0	0	0	0	0	0	150,000
Northern Transfer Station	Place	0	0	0	3,000,000	3,000,000	0	0	0	0	0	6,000,000
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
Oughtonhead Signage & Interpretation	Place	0	10,000	0	0	0	0	0	0	0	0	10,000
Park Recycling Litter Bins	Place	13,400	0	0	0	0	0	0	0	0	0	13,400
Park Recycling Litter Bins Parking Charging, Payments & Management		40,000	195,000	0	0	0	0	0	0	0	0	235,000
Parking Charging, Payments & Management Parking Machines Replacement	Regulatory	-	,									
Parking Machines Replacement Parking Machines Upgrade - Contactless Payment	Regulatory	0	0	0	0	150,000	150,000	0	0	0	0	300,000
	Dogul-+	26.000	20.000			_			42.000			12.000
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	34,800	0	1,765,200
Polling Booths for Elections	Legal and Community	31,100	0	0	0	0	0	0	0	0	0	31,100
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	103,200	0	0	0	0	0	0	0	0	0	103,200
Ransoms Rec Footpaths, Gates and Railing	Place	0	10,000	20,000	0	0	0	0	0	0	0	30,000

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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 Replace items of play equipment Holroyd Cres,	Resources	0	60,000	0	0	0	0	0	0	0	0	60,000
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	Place	- 0	U	U	U	U	150,000	0	U	U	U	150,000
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
olar 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		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 Place	0	20,000	0	0	0	0	0	0	0	0	20,000
Wilbury Hills Cemetery Footpaths WiFi Upgrade	Place Customers	7,800	6,600	10,000	10,000	0	30,000	0	0	0	0	64,400
wiii Opgiade	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