

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 Funding £	2027/28 - 2031/32 Funding £	Funded from Other Grants	Funded from Government Grant	Funded from s106 contributions	Funded from Revenue / IT Reserve	
40 KVA UPS Device or Battery Replacement	Customers	0	15,000	12,000	0	14,000	0	16,000	0	0	0	0	57,000
Access Burymean Road	Commercial	2,700	2,600	0	0	0	0	0	0	0	0	0	5,300
Alteration & improvement to underground drainage at Coombes Community Centre, Royston	Commercial	35,000	15,000	0	0	0	0	0	0	0	0	0	50,000
Alternative to safeword tokens for staff/members working remotely	Customers	0	6,900	0	3,000	0	3,000	19,000	0	0	0	0	31,900
Avene Park Floodlights	Place	0	30,000	0	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	0	70,000
Back-up Diesel 40 KVA Generator (DCO)	Customers	0	0	25,000	0	0	0	0	0	0	0	0	25,000
Baldock Town Hall project	Legal and Community	12,000	5,600	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	0	45,000
Bancroft & Priory Splash Pads	Place	0	0	0	35,000	0	0	0	0	0	0	0	35,000
Bury Mead Road Transfer Facility	Place	0	30,000	0	0	0	0	0	0	0	0	0	30,000
Cabinet Switches - 4 Floors	Customers	0	18,000	0	18,000	0	0	18,000	0	0	0	0	54,000
Cadcorp Local Knowledge & Notice Board Software	Customers	0	5,400	0	0	0	0	0	0	0	0	200	5,200
Careline Servers	Customers	11,200	3,800	0	0	0	0	0	0	0	0	0	15,000
CCTV at DCO & Hitchin Town Hall	Customers	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Channel Shift	Regulatory	-1,000	0	0	0	0	0	0	0	0	0	0	-1,000
Conference Calling Solutions in Large Meeting Rooms at District Council Offices	Customers	22,000	13,000	0	0	0	0	0	0	0	0	22,000	13,000
Council Chamber	Customers	18,300	0	0	0	0	0	0	0	0	0	18,300	0
Council property improvements following condition surveys	Resources	73,000	603,700	0	0	0	0	0	0	0	0	0	676,700
Cyber Attacks - Events Monitoring Software Solution	Customers	15,200	9,100	0	0	0	0	0	0	0	0	0	24,300
Cycle Strategy implementation (GAF)	Regulatory	0	278,000	0	0	0	0	0	0	278,000	0	0	0
Data Switch Upgrade	Customers	0	15,000	0	18,000	0	18,000	23,000	0	0	0	0	74,000
Disabled facilities Grant	Regulatory	-9,200	0	0	0	0	0	0	0	0	0	0	-9,200
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	0	0	0	0	55,000	0	0	0	0	0	0	55,000
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	Customers	22,700	0	0	0	0	0	0	0	0	0	0	22,700
Email Encryption Software Solution	Customers	0	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	0	5,500
Environmental Improvements	Place	0	115,000	0	0	0	0	0	0	0	0	0	115,000
Former Public Convenience Portmill Lane	Commercial	0	25,000	0	0	0	0	0	0	0	0	0	25,000
Great Ashby District Park safety and security	Place	8,300	11,700	0	0	0	0	0	0	0	0	0	20,000
Green Infrastructure implementation (GAF)	Regulatory	0	185,000	0	0	0	0	0	0	185,000	0	0	0
Grounds Maintenance Vehicles and Machinery	Place	0	315,000	0	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	0	75,000
Hitchin Swim Centre Boiler Replacement	Place	0	0	0	200,000	0	0	0	0	0	0	0	200,000
Hitchin Swim Centre Archers Member Change and Relaxation Area Refurbishment	Place	0	0	0	0	300,000	0	0	0	0	0	0	300,000
Hitchin Swim Centre Change Village Refurbishment	Place	0	0	0	0	0	225,000	0	0	0	0	0	225,000
Hitchin Swim Centre Fitness Equipment Replacement	Place	0	0	0	0	0	300,000	0	0	0	0	0	300,000
Hitchin Swim Centre Fitness Facility Refurbishment	Place	0	0	0	0	0	50,000	0	0	0	0	0	50,000
Hitchin Swim Centre Outdoor Pool Boiler Replacement	Place	1,700	38,300	40,000	0	0	0	0	0	0	0	0	80,000
Hitchin Swim Centre Outdoor Pool Cover Replacement	Place	0	0	0	0	0	30,000	0	0	0	0	0	30,000

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Hitchin Swim Centre Reception Toilet Refurbishment	Place	0	0	30,000	0	0	0	0	0	0	0	0	30,000
Hitchin Swim Centre Replacement of Domestic Hot Water Calorifer	Place	6,800	18,200	0	0	0	0	0	0	0	0	0	25,000
Hitchin Town Hall Additional Bar & Glassware Infrastructure	Commercial	11,600	0	0	0	0	0	0	0	0	0	0	11,600
Hitchin Town Hall Sprung Floor Replacement	Commercial	60,900	6,000	0	0	0	0	0	0	0	0	0	66,900
Howard Gardens Splashpad	Place	0	35,000	0	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	0	50,000
Infrastructure Hardware	Customers	2,200	28,000	0	278,000	0	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	0
Integra - Centros Upgrade	Resources	30,900	51,000	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	0	10,000
John Barker Place, Hitchin	Regulatory	0	1,096,000	0	0	0	0	0	0	0	270,400	0	825,600
Lairage Multi-Storey Car Par - Structural wall repairs	Resources	3,300	113,900	0	0	0	0	0	0	0	0	0	117,200
Laptop Purchases for Officers	Customers	95,100	0	0	0	0	0	0	0	0	35,000	0	60,100
Laptops - Refresh Programme	Customers	37,500	24,400	10,000	15,000	294,000	0	0	0	0	0	0	380,900
Leased Cars	Resources	0	141,000	0	0	0	0	0	0	0	0	0	141,000
Leisure Condition Survey Enhancements	Place	23,200	58,800	80,000	0	0	0	0	0	0	0	0	162,000
Letchworth Multi-storey Car Park - parapet walls, soffit & decoration	Resources	0	129,000	0	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	0	1,800
Letchworth Outdoor Pool Boiler Replacement	Place	1,700	38,300	40,000	0	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	0	50,000
Members Laptops Refresh Programme	Customers	0	0	30,000	0	0	30,000	30,000	0	0	0	0	90,000
Microsoft Enterprise Software Assurance	Customers	0	617,000	0	0	679,000	0	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	0	63,000
Museum and Commercial Storage Facility at Burymead Hitchin	Commercial	0	2,000,000	2,000,000	0	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	0	80,000
Newmarket Road Royston Skatepark & Access	Place	0	0	90,000	0	0	0	0	0	0	0	0	90,000
NH Museum & Community Facility	Commercial	0	48,300	0	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	0	40,000
NHLC Boiler Replacement	Place	0	0	200,000	0	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	0	100,000
NHLC Interactive Water Feature	Place	0	0	0	0	0	0	120,000	0	0	0	0	120,000
NHLC Pool Flume Replacement	Place	0	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	2,700	0	0
NHLC Replacement of Sport Hall heating system	Place	31,100	0	0	0	0	0	0	0	0	0	0	31,100
NHLC Sauna Steam Refurbishment	Place	0	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	0	6,000,000
Norton Common Footpaths	Place	0	0	10,000	0	0	0	0	0	0	0	0	10,000
Off Street Car Parks resurfacing and enhancement	Resources	26,100	209,400	8,000	0	0	0	0	0	0	0	0	243,500
Oughtonhead Common Footpaths	Place	0	0	20,000	0	0	0	0	0	0	0	0	20,000
Oughtonhead Common Signage and Interpretation	Place	0	10,000	0	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	0	13,400
Parking Charging, Payments & Management	Regulatory	0	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	0	300,000
Parking Machines Upgrade - Contactless Payment Facility Installation	Regulatory	0	56,000	0	0	0	0	0	0	43,000	0	0	13,000
PC's - Refresh Programme	Customers	11,700	9,300	7,000	13,000	7,000	8,000	26,000	0	0	0	0	82,000
Playground Renovation District Wide	Place	56,800	303,200	180,000	180,000	180,000	180,000	720,000	0	0	5,600	0	1,794,400
Polling Booths for Elections	Legal and Community	31,100	0	0	0	0	0	0	0	0	0	0	31,100
Private Sector Grants	Regulatory	31,000	119,600	60,000	60,000	60,000	60,000	240,000	0	0	0	0	630,600

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Provide housing at market rents.	Commercial	51,500	51,700	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	0	30,000
Refurbishment and improvement of community facilities	Legal and Community	71,500	193,800	0	0	0	0	0	0	0	0	0	265,300
Refurbishment of lifts at Lairage Car Park	Resources	370,800	4,200	0	0	0	0	0	0	0	0	0	375,000
Refuse and Recycling Bins	Place	0	90,000	90,000	90,000	90,000	90,000	450,000	0	0	0	0	900,000
Renovate play area Howard Park, Letchworth	Place	68,600	6,400	0	0	0	0	0	0	0	0	0	75,000
Renovate skate park at King George V Hitchin	Place	0	0	250,000	0	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	0	60,000
Replace items of play equipment Holroyd Cres, Baldock	Place	11,000	0	0	0	0	0	0	0	0	0	0	11,000
Replace items of play equipment Wilbury Recreation Ground, Letchworth	Place	11,000	0	0	0	0	0	0	0	0	5,000	0	6,000
Replacement of Newark Close, Royston	Commercial	0	65,000	0	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	0	75,000
Resurface Lairage Car Park	Resources	0	350,000	0	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	0	53,000
Royston Leisure Centre extension	Place	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000
Royston Leisure Centre Boiler Replacement	Place	0	0	0	0	0	0	100,000	0	0	0	0	100,000
Royston Leisure Centre Changing Village Refurbishment	Place	0	0	225,000	0	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	0	30,000
Royston Leisure Centre Fitness Equipment Replacement	Place	0	0	0	0	0	150,000	0	0	0	0	0	150,000
Royston Leisure Centre Fitness Facility Refurbishment	Place	0	0	0	0	0	50,000	0	0	0	0	0	50,000
Royston Leisure Centre Members Changing Refurbishment	Place	0	0	0	150,000	0	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	0	50,000
S106 Projects	Various	119,800	0	0	0	0	0	0	0	0	119,800	0	0
Security - Firewalls	Customers	4,300	20,500	0	16,000	0	18,000	18,000	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	0	115,000
Solar PV installation at North Herts Leisure Centre	Place	0	0	260,000	0	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	0	185,000
St Johns Cemetery Footpath	Place	0	0	0	40,000	0	0	0	0	0	0	0	40,000
Tablets - Android Devices	Customers	17,200	16,700	10,000	10,000	10,000	10,000	20,000	0	0	0	0	93,900
Telephony system	Customers	3,700	6,900	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	0	65,000
Town Centre Parks Play Provision	Place	0	15,000	0	0	0	0	0	0	0	0	0	15,000
Transport Plans implementation (GAF)	Regulatory	0	250,000	0	0	0	0	0	0	250,000	0	0	0
Walsworth Common Pavilion - contribution to scheme	Place	0	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	0	3,200,000	800,000
Weston Hills LNR Footpath Renovation	Place	0	20,000	0	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	0	64,400
WiFi Upgrade	Customers	0	0	0	0	40,000	0	0	0	0	0	0	40,000

1,433,500	9,346,700	5,522,000	4,136,000	8,909,000	1,402,000	2,864,000	298,300	856,000	440,500	3,445,500	28,572,900
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