		Spend / Forecast Spend						Funding					
Project	Service Directorate	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	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing	
40 KVA UPS Device or Battery Replacement	Customers	15,000	12,000	0	14,000	0	16,000	0	0	0	0	57,000	
Access Burymean Road	Commercial	500	0	0	0	0	0	0	0	0	0	500	
Acquisition of Churchgate	Commercial	4,214,000	0	0	0	0	0	0	0	0	0	4,214,000	
Alternative to safeword tokens for staff/members													
working remotely	Customers	6,900	0	3,000	0	3,000	19,000	0	0	0	0	31,900	
Avenue Park Floodlights	Place	30,000	0	0	0	0	0	0	0	0	0	30,000	
Avenue Park Splash Park	Place	0	70,000	0	0	0	0	0	0	0	0	70,000	
Back-up Diesel 40 KVA Generator (DCO)	Customers	0	25,000	0	0	0	0	0	0	0	0	25,000	
Baldock Town Hall project	Legal and Community	5,600	0	0	0	0	0	0	0	0	0	5,600	
Bancroft Lighting	Place	0	45,000	0	0	0	0	0	0	0	0	45,000	
Bancroft & Priory Splash Pads	Place	0	0	35,000	0	0	0	0	0	0	0	35,000	
BEIS Park Homes Insulation	Regulatory	341,100	0	0	0	0	0	0	341,100	0	0	0	
Burymead Road Transfer Facility	Place	30,000	0	0	0	0	0	0	0	0	0	30,000	
Cabinet Switches - 4 Floors	Customers	18,000	0	18,000	0	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	3,800	0	0	0	0	0	0	0	0	0	3,800	
CCTV at DCO & Hitchin Town Hall	Customers	20,000	0	0	0	0	0	0	0	0	0	20,000	
Conference Calling Solutions in Large Meeting													
Rooms at District Council Offices	Customers	13,000	0	0	0	0	0	0	0	0	0	13,000	
Council property improvements following condition													
surveys	Resources	603,700	0	0	0	0	0	0	0	0	0	603,700	
Cyber Attacks - Events Monitoring Software													
Solution	Customers	9,100	0	0	0	0	0	0	0	0	0	9,100	
Cycle Strategy implementation (GAF)	Regulatory	278,000	0	0	0	0	0	0	278,000	0	0	0	
Data Switch Upgrade	Customers	15,000	0	18,000	0	18,000	23,000	0	0	0	0	74,000	
DCO Electric Vehicle Charges	Resources	15,000	0	0	0	0	0	0	0	0	0	15,000	
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	0	0	0	55,000	0	0	0	0	0	0	55,000	
Email Encryption Software Solution	Customers	40,400	0	0	0	0	0	0	0	0	0	40,400	
Environmental Improvements	Place	115,000	0	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	0	25,000	
Great Ashby District Park safety and security	Place	11,700	0	0	0	0	0	0	0	0	0	11,700	
Green Infrastructure implementation (GAF)	Regulatory	185,000	0	0	0	0	0	0	185,000	0	0	0	
Grounds Maintenance Vehicles & Machinery	Resources	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	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	300,000	0	0	0	0	0	0	300,000	
Hitchin Swim Centre: Changing Village													
Refurbishment	Place	0	0	0	0	225,000	0	0	0	0	0	225,000	
Hitchin Swim Centre: Fitness Equipment													
Replacement	Place	0	0	0	0	300,000	0	0	0	0	0	300,000	
Hitchin Swim Centre: Fitness Facility Refurbishment	Place	0	0	0	0	50,000	0	0	0	0	0	50,000	
Hitchin Swim Centre Outdoor Pool Boiler													
Replacement	Place	54,900	40,000	0	0	0	0	0	0	0	0	94,900	
Hitchin Swim Centre Outdoor Pool Cover			_	1	1		_						
Replacement	Place	0	0	0	0	30,000	0	0	0	0	0	30,000	
Hitchin Swim Centre Reception Toilet													
Refurbishment	Place	0	30,000	0	0	0	0	0	0	0	0	30,000	
Hitchin Swim Centre Replacement of Domestic Hot													
Water Calorifer	Place	15,900	0	0	0	0	0	0	0	0	0	15,900	

				Spend / For	ecast Spend			Funding					
Project	Service Directorate	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	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing	
Hitchin Town Hall Sprung Floor Replacement	Commercial	6,000	0	0	0	0	0	0	0	0	0	6,000	
Howard Gardens Splashpad	Place	35,000	0	0	0	0	0	0	0	0	0	35,000	
Ickneild Way Cemetery Footpaths	Place	50,000	0	0	0	0	0	0	0	0	0	50,000	
Infrastructure Hardware	Customers	28,000	0	278,000	0	0	167,000	0	0	0	0	473,000	
Installation of trial on-street charging (GAF)	Regulatory	50,000	0	0	0	0	0	0	50,000	0	0	0	
Integra - Centros Upgrade	Resources	51,000	0	0	0	0	0	0	0	0	0	51,000	
Ivel Springs Footpaths	Place	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	270,400	0	825,600	
Lairage Multi-Storey Car Par - Structural wall repairs	Resources	113,900	0	0	0	0	0	0	0	0	0	113,900	
Laptops - Refresh Programme	Customers	24,400	10,000	15,000	294,000	0	0	0	0	0	0	343,400	
Leased Cars	Resources	0	141,000	0	0	0	0	0	0	0	0	141,000	
Leisure Condition Survey Enhancements	Place	58,800	80,000	0	0	0	0	0	0	0	0	138,800	
Letchworth Multi-storey Car Park - parapet walls,													
soffit & decoration	Resources	129,000	0	0	0	0	0	0	0	0	0	129,000	
Letchworth Outdoor Pool Boiler Replacement	Place	56,900	40,000	0	0	0	0	0	0	0	0	96,900	
Match funding for Electric Vehicle charging	Regulatory	100,000	0	0	0	0	0	0	0	0	0	100,000	
Members Laptops Refresh Programme	Customers	0	30,000	0	0	30,000	30,000	0	0	0	0	90,000	
Microsoft Enterprise Software Assurance	Customers	617,000	0	0	679,000	0	747,000	0	0	0	0	2,043,000	
Mrs Howard Hall Replacement Boiler & Windows	Resources	63,000	0	0	0	0	0	0	0	0	0	63,000	
Museum Storage Facility	Commercial	2,000,000	2,000,000	0	0	0	0	0	0	0	0	4,000,000	
New Mausoleum	Place	250,000	0	0	0	0	0	0	0	0	170,000	80,000	
Newmarket Road Royston Skatepark & Access	Place	0	90,000	0	0	0	0	0	0	0	0	90,000	
NH Museum & Community Facility	Commercial	48,300	0	0	0	0	0	48,300	0	0	0	0	
NH Museum Platform Lift Solutions	Commercial	40,000	0	0	0	0	0	0	0	0	0	40,000	
NHLC Boiler Replacement	Place	0	200,000	0	0	0	0	0	0	0	0	200,000	
NHLC Dryside Changing Area	Place	0	100,000	0	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 Sauna Steam Refurbishment	Place	158,000	0	0	0	0	0	0	0	0	0	158,000	
Northern Transfer Station	Place	0	0	3,000,000	3,000,000	0	0	0	0	0	0	6,000,000	
Norton Common Footpaths	Place	0	10,000	0	0	0	0	0	0	0	0	10,000	
Off Street Car Parks resurfacing and enhancement	Resources	209,400	8,000	0	0	0	0	0	0	0	0	217,400	
Oughtonhead Common Footpaths	Place	0	20,000	0	0	0	0	0	0	0	0	20,000	
		40.000	,	0	0	0	0		0	0	0	10.000	
Oughtonhead Common Signage and Interpretation	Descriptor	10,000	0	0	0	0	0	0	0	0	0	10,000 235,000	
Parking Charging, Payments & Management Parking Machines Replacement	Regulatory Regulatory	235,000	0	0	150,000	150,000	0	0	0	0	0	300,000	
Parking Machines Upgrade - Contactless Payment	Regulatory	0	0	0	130,000	130,000	0	0	0	0	0	300,000	
Facility Installation	Regulatory	56,000	0	0	0	0	0	0	43,000	0	0	13,000	
PC's - Refresh Programme	Customers	9,300	7,000	13,000	7,000	8,000	26,000	0	43,000	0	0	70,300	
Playground Renovation District Wide	Place	413,200	180,000	180,000	180,000	180,000	720,000	0	0	81,000	0	1,772,200	
Private Sector Grants	Regulatory	119,600	60,000	60,000	60,000	60,000	240,000	0	0	0	0	599,600	
Provide housing at market rents.	Commercial	41,700	10,000	0	0	0	0	0	0	0	0	51,700	
Ransoms Rec Footpaths, Gates and Railing	Place	10,000	20,000	0	0	0	0	0	0	0	0	30,000	
Refurbishment and improvement of community		.,	.,	-		-		-	-		-	,	
facilities	Legal and Community	193,800	0	0	0	0	0	0	0	0	0	193,800	
Refurbishment of lifts at Lairage Car Park	Resources	4,200	0	0	0	0	0	0	0	0	0	4,200	
Refuse and Recycling Bins	Place	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	6,400	0	0	0	0	0	0	0	0	0	6,400	
Renovate skate park at KGV Hitchin	Place	0	250,000	0	0	0	0	0	0	0	0	250,000	
Replace and enhance lighting at St Mary's Car Park	Resources	60,000	0	0	0	0	0	0	0	0	0	60,000	

		Spend / Forecast Spend						Funding					
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Replace items of play equipment Holroyd Cres,													
Baldock	Place	300	0	0	0	0	0	0	0	0	0	300	
Replace items of play equipment Wilbury													
Recreation Ground, Letchworth	Place	300	0	0	0	0	0	0	0	0	0	300	
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	75,000	0	0	0	0	0	0	0	0	0	75,000	
Resurface Lairage Car Park	Resources	3,700	346,300	0	0	0	0	0	0	0	0	350,000	
Royston Leisure Centre extension	Place	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	
Riverside walkway, Biggin Lane	Place	53,000	0	0	0	0	0	0	0	0	0	53,000	
Royston Leisure Centre Changing Village Refurbishment	Place	0	225,000	0	0	0	0	0	0	0	0	225,000	
Royston Leisure Centre Dry Side Toilet	Place	0	223,000	U	U	U	U	0	U	U	U	223,000	
Refurbishment	Place	0	0	0	30,000	0	0	0	0	0	0	30,000	
Royston Leisure Centre Members Changing	riace	0	U	U	30,000	U	U	0	0	U	U	30,000	
Refurbishment	Place	0	0	150,000	0	0	0	0	0	0	0	150,000	
Royston Leisure Centre Boiler Replacement	Place	0	0	0	0	0	100,000	0	0	0	0	100,000	
Royston Leisure Centre Fitness Equipment		, and the second					100,000		Ů	Ů	Ū	100,000	
Replacement	Place	0	0	0	0	150,000	0	0	0	0	0	150,000	
Royston Leisure Centre Fitness Facility						,						,	
Refurbishment	Place	0	0	0	0	50,000	0	0	0	0	0	50,000	
Royston Leisure Centre Solar Thermal Installation	Place	70,000	0	0	0	0	0	0	0	0	0	70,000	
S106 Projects	Various	169,000	0	0	0	0	0	0	0	169,000	0	0	
Security - Firewalls	Customers	20,500	0	16,000	0	18,000	18,000	0	0	0	0	72,500	
Shared Prosperity Fund Community and Place													
Interventions	Resources	60,000	0	0	0	0	0	0	60,000	0	0	0	
Solar PV installation at Hitchin Swim Centre	Place	0	115,000	0	0	0	0	0	0	0	0	115,000	
	D.	_		_		_	_	_	_		_		
Solar PV installation at North Herts Leisure Centre	Place	0	260,000	0	0	0	0	0	0	0	0	260,000	
Solar PV installation at Royston Leisure Centre St Johns Cemetery Footpath	Place Place	0	185,000 0	0 40,000	0	0	0	0	0	0	0	185,000 40.000	
Tablets - Android Devices	Customers	16,700	10,000	10,000	10,000	10,000	20,000	0	0	0	0	76,700	
Telephony system	Customers	6,900	0	0	0	0	0	0	0	0	0	6,900	
Thomas Bellamy House, Hitchin	Commercial	65,000	0	0	0	0	0	0	0	0	0	65,000	
Town Centre Parks Play Provision	Place	15,000	0	0	0	0	0	0	0	0	0	15,000	
Transport Plans implementation (GAF)	Regulatory	250.000	0	0	0	0	0	0	250.000	0	0	0	
Walsworth Common Pavilion - contribution to		250,000	Ť		<u> </u>			, , ,	230,000		Ü		
scheme	Place	0	300,000	0	0	0	0	250,000	0	37,000	0	13,000	
Waste and Street Cleansing Vehicles	Place	0	0	0	4,000,000	0	0	0	0	0	3,200,000	800,000	
Weston Hills LNR Footpath Renovation	Place	20,000	0	0	0	0	0	0	0	0	0	20,000	
Wilbury Hills Cemetery Footpaths	Place	6,600	10,000	10,000	0	30,000	0	0	0	0	0	56,600	
WiFi Upgrade	Customers	0	0	0	40,000	0	0	0	0	0	0	40,000	

12,251,900 | 7,570,300 | 4,136,000 | 8,909,000 | 1,402,000 | 2,864,000 | 298,300 | 1,207,100 | 557,400 | 3,370,200 | 31,700,200