		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	Enterprise	500	0	0	0	0	0	0	0	0	0	500		
Acquisition of Churchgate	Enterprise	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	14,000	0	0	0	0	0	0	0	0	0	14,000		
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	300,000	303,700	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	187,500	0	0	0	0	0	0	0	0	0	187,500		
Former Public Convenience Portmill Lane	Enterprise	0	25,000	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		
Gum Gun	Place	38,000	0	0	0	0	0	0	0	0	0	38,000		
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 Hitchin Swim Centre Outdoor Pool Boiler	Place	0	0	0	0	50,000	0	0	0	0	0	50,000		
Replacement	Place	56,200	40,000	0	0	0	0	0	0	0	0	96,200		
Hitchin Swim Centre Outdoor Pool Cover 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		

		Spend / Forecast Spend						Funding					
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Hitchin Swim Centre Replacement of Domestic Hot													
Water Calorifer	Place	15,900	0	0	0	0	0	0	0	0	0	15,900	
Hitchin Town Hall Sprung Floor Replacement	Enterprise	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	49,400	10,000	15,000	294,000	0	0	0	0	0	0	368,400	
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	1,100	127,900	0	0	0	0	0	0	0	0	129,000	
Letchworth Outdoor Pool Boiler Replacement	Place	58,200	40,000	0	0	0	0	0	0	0	0	98,200	
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	0	63,000	0	0	0	0	0	0	0	0	63,000	
Museum Storage Facility	Enterprise	0	2,000,000	2,000,000	0	0	0	0	0	0	0	4,000,000	
New Mausoleum	Place	0	250,000	2,000,000	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	Enterprise	48,300	90,000	0	0	0	0	48,300	0	0	0	90,000	
NH Museum Platform Lift Solutions	Enterprise	40,000	0	0	0	0	0	48,300	0	0	0	40,000	
NHLC Boiler Replacement	Place	40,000	200,000	0	0	0	0	0	0	0	0	200,000	
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	120,000	0	0	0	0	150,000	
NHLC Sauna Steam Refurbishment	Place	164,900	0	0	0	0	0	0	0	0	0	164,900	
NHLC Soft Play	Place	288,000	0	0	0	0	0	0	0	0	0	288,000	
Northern Transfer Station	Place	288,000	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	
	1.000		10,000	Ű				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	
Oughtonhead Common Signage and Interpretation	Place	0	10,000	0	0	0	0	0	0	0	0	10,000	
Parking Charging, Payments & Management	Regulatory	235,000	0	0	0	0	0	0	0	0	0	235,000	
Parking Machines Replacement	Regulatory	233,000	0	0	150,000	150,000	0	0	0	0	0	300,000	
Parking Machines Upgrade - Contactless Payment	negalatory	0	0	0	130,000	130,000	0	0	, , , , , , , , , , , , , , , , , , ,	0	0	300,000	
Facility Installation	Regulatory	56,000	0	0	0	0	0	0	42,000	0	0	14,000	
PC's - Refresh Programme	Customers	9,300	7,000	13,000	7,000	8,000	26,000	0	0	0	0	70,300	
Playground Renovation District Wide	Place	427,300	180,000	180,000	180,000	180,000	720,000	0	0	81,000	0	1,786,300	
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.	Enterprise	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	

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Replace and enhance lighting at St Mary's Car Park	Resources	60,000	0	0	0	0	0	0	0	0	0	60,000	
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	Enterprise	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	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													
Refurbishment	Place	0	0	0	30,000	0	0	0	0	0	0	30,000	
Royston Leisure Centre Members Changing													
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													
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	177,000	0	0	0	0	0	0	0	177,000	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	
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	Place	0	185,000	0	0	0	0	0	0	0	0	185,000	
St Johns Cemetery Footpath	Place	0	0	40,000	0	0	0	0	0	0	0	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	Enterprise	65,000	0	0	0	0	0	0	0	0	0	65,000	
Transport Plans implementation (GAF)	Regulatory	250,000	0	0	0	0	0	0	250,000	0	0	0	
Walsworth Common Pavilion - contribution to													
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	0	16,600	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	
		9,814,800	8,331,500	6,136,000	8,909,000	1,402,000	2,864,000	298.300	1,206,100	565.400	3,370,200	32,017,300	
		5,01.,000	3,001,000	3,200,000	3,505,030	_,,	_,		1,200,200	,	5,0.0,200	52,027,000	