				Sper	nd / Forecast S	pend					Funding		
Project	Service Directorate	2022/23 Funding £	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 - 2032/33 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	16,500	12,000	0	14,000	0	0	16,000	0	0	0	0	58,500
Access Burymean Road	Enterprise	500	0	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	0	4,214,000
Alternative to safeword tokens for staff/members		.,,	-	-	-	-	-	-	-	-	-		.,,===
working remotely	Customers	6,900	0	3,000	0	3.000	0	19.000	0	0	0	0	31,900
Avenue Park Floodlights	Place	14,000	0	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	0	70,000
Back-up Diesel 40 KVA Generator (DCO)	Customers	0	25,000	0	0	0	0	0	0	0	0	0	25,000
Baldock Town Hall project	Legal and Community	1,500	4,100	0	0	0	0	0	0	0	0	0	5,600
Bancroft & Priory Splash Pads	Place	0	4,100	35,000	0	0	0	0	0	0	0	0	35,000
Bancroft Cafe Kiosk	Enterprise	20,000	0	0	0	0	0	0	0	0	0	0	20,000
Bancroft Lighting	Place	20,000	45,000	0	0	0	0	0	0	0	0	0	45,000
BEIS Park Homes Insulation	Regulatory	341,100	43,000	0	0	0	0	0	0	341,100	0	0	43,000
Burymead Road Transfer Facility	Place	30,000	0	0	0	0	0	0	0	0	0	0	30,000
Cabinet Switches - 4 Floors	Customers	18,000	0	0	0	0	0	0	0	0	0	0	18,000
	customers	18,000	0	0	0	0	0	0	0	0	0	0	18,000
Cadcorp Local Knowledge & Notice Board Software	Customers	5,400	0	0	0	0	0	0	0	0	0	200	5,200
Careline Laptops	Customers	30,000	0	0	0	0	0	0	0	0	0	0	30,000
Careline Servers	Customers	3,800	0	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	0	20,000
CCTV Replacement	Customers	0	150,000	0	0	0	0	0	0	0	0	0	150,000
Charnwood House	Enterprise	0	50,000	350,000	0	0	0	0	0	0	0	0	400,000
Conference Calling Solutions in Large Meeting													
Rooms at District Council Offices	Customers	13,000	0	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	0	603,700
Cyber Attacks - Events Monitoring Software	Resources	300,000	303,700	0	0	0	0	0	0	0	0	0	003,700
Solution	Customers	9.100	0	0	0	0	0	0	0	0	0	0	9.100
Cycle Strategy implementation (GAF)	Regulatory	0	278,000	0	0	0	0	0	0	278,000	0	0	0
Data Switch Upgrade	Customers	15,000	0	0	0	0	0	0	0	0	0	0	15,000
DCO Electric Vehicle Charges	Resources	16.100	0	0	0	0	0	0	0	0	0	0	16.100
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	0	0	0	55,000	0	0	0	0	0	0	0	55,000
Email Encryption Software Solution	Customers	40,400	0	0	0	0	0	0	0	0	0	0	40,400
Enhancements to Hitchin Swim Centre facility	Place	40,400	65,000	0	0	0	0	0	0	0	0	0	65,000
Environmental Improvements	Place	187,500	05,000	0	0	0	0	0	0	0	0	0	187,500
Former Public Convenience Portmill Lane	Enterprise	187,500	25,000	0	0	0	0	0	0	0	0	0	25,000
Great Ashby District Park safety and security	Place	12,500	25,000	0	0	0	0	0	0	0	0	0	12,500
Green Infrastructure implementation (GAF)	Regulatory	0	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	0	315,000
Gum Gun	Place	38,000	0	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	200,000	0	0	0	0	0	0	0	0	200,000
Hitchin Swim Centre Outdoor Pool Boiler Replacement	Place	56,200	0	0	0	0	0	0	0	0	0	0	56,200
Hitchin Swim Centre Outdoor Pool Cover		,	-	-	-	-	-	-	-	-	-	-	
Replacement	Place	0	0	0	0	30,000	0	0	0	0	0	0	30,000

				Spen	id / Forecast S	pend		Funding						
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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	15,900	0	0	0	0	0	0	0	0	0	0	15,900	
Hitchin Swim Centre: Archers Member Change and														
Relaxation Area Refurbishment	Place	0	0	0	300,000	0	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	0	225,000	
Hitchin Swim Centre: Fitness Equipment														
Replacement	Place	0	0	0	0	300,000	0	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	0	50,000	
Hitchin Town Hall Sprung Floor Replacement		-	0	0	0	,	0	0	0	0	0	0	,	
Howard Gardens Splashpad	Enterprise Place	14,100 35,000	0	0	0	0	0	0	0	0	0	0	14,100 35,000	
Howard Park Letchworth Path Resurfacing	Place	35,000	10,000	10,000	0	10,000	10,000	0	0	0	0	0	40,000	
Ickneild Way Cemetery Footpaths	Place	-	0	0	0	0	0	0	0	0	0	0	50,000	
	Fidle	50,000	0	U	U	U	0	0	U	0	0	0	50,000	
Icknield Way Cemetery Letchworth Road and Path Resurfacing	Place	0	100.000	0	0	0	0	0	0	0	0	0	100.000	
Infrastructure Hardware	Customers	28,000	100,000 0	0 314,000	0	18,000	18,000	190,000	0	0	0	0	100,000 568,000	
Installation of trial on-street charging (GAF)	Regulatory	,	50,000	0	0	18,000	18,000	190,000	0	50,000	0	0	0	
	Resources	0 51,000	0	0	0	0	0	0	0	0	0	0	51,000	
Integra - Centros Upgrade	Place	0	10,000	0	0	0	0	0	0	0	0	0	10,000	
Ivel Springs Footpaths John Barker Place, Hitchin		0	1,096,000	0	0	0	0	0	0	0	270,400	0	,	
Lairage Multi-Storey Car Par - Structural wall	Regulatory	U	1,096,000	U	0	0	0	U	0	0	270,400	0	825,600	
repairs	Resources	0	113,900	0	0	0	0	0	0	0	0	0	113,900	
Laptops - Refresh Programme	Customers	49,400	35,000	40,000	319,000	49,000	35,000	483,000	0	0	0	0	1,010,400	
Leased Cars	Resources	0	141,000	0	0	0	0	0	0	0	0	0	141,000	
Leisure Condition Survey Enhancements	Place	58,800	0	0	0	0	0	0	0	0	0	0	58,800	
Letchworth Multi-storey Car Park - parapet walls,														
soffit & decoration	Resources	1,100	127,900	0	0	0	0	0	0	0	0	0	129,000	
Letchworth Outdoor Pool Boiler Replacement	Place	58,200	0	0	0	0	0	0	0	0	0	0	58,200	
Local Authority Housing Fund	Resources	0	543,000	0	0	0	0	0	0	543,000	0	0	0	
Match funding for Electric Vehicle charging	Regulatory	0	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	0	60,000	0	0	0	0	120,000	
Microsoft Enterprise Software Assurance	Customers	617,000	0	0	679,000	0	0	1,494,000	0	0	0	0	2,790,000	
Mrs Howard Hall Replacement Boiler & Windows	Resources	0	63,000	0	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	0	4,000,000	
Newmarket Road Royston Skatepark & Access	Place	0	100,000	2,000,000	0	0	0	0	0	0	0	0	100,000	
NH Museum & Community Facility	Enterprise	0	48,300	0	0	0	0	0	48,300	0	0	0	0	
NHLC Boiler Replacement	Place	0	0	200,000	0	0	0	0	0	0	0	0	200,000	
NHLC Gym toilets and accessible toilet		-	-		-	-	-	-	-	-	-	-		
refurbishment	Place	0	40,000	0	0	0	0	0	0	0	0	0	40,000	
NHLC Interactive Water Feature	Place	0	0	0	0	0	120,000	0	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 reconfiguration of reception area	Place	0	30,000	0	0	0	0	0	0	0	0	0	30,000	
NHLC Sauna Steam Refurbishment	Place	164,900	0	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	0	288,000	
Northern Transfer Station	Place	0	0	3,000,000	3,000,000	0	0	0	0	0	0	0	6,000,000	

		Spend / Forecast Spend Funding											
Project	Service Directorate	2022/23 Funding £	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 - 2032/33 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
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Norton Common Letchworth Tennis Courts	Place	0	25,000	0	0	0	0	0	0	0	0	0	25,000
Off Street Car Parks resurfacing and enhancement	Resources	8,000	209,400	0	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	0	20,000
Oughtonhead Common Hitchin Weir	Place	0	400,000	0	0	0	0	0	0	0	0	0	400,000
			,										*
Oughtonhead Common Signage and Interpretation	Place	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Parking Charging, Payments & Management	Regulatory	0	235,000	0	0	0	0	0	0	0	0	0	235,000
Parking Machines Replacement	Regulatory	0	150,000	150,000	0	0	0	0	0	0	0	0	300,000
Parking Machines Upgrade - Contactless Payment													
Facility Installation	Regulatory	56,000	0	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	5,000	21,000	0	0	0	0	70,300
Playground Renovation District Wide	Place	427,300	180,000	180,000	180,000	180,000	180,000	900,000	0	0	81,000	0	2,146,300
Private Sector Grants	Regulatory	119,600	60,000	60,000	60,000	60,000	60,000	180,000	0	0	0	0	599,600
Provide housing at market rents.	Enterprise	49,200	2,500	0	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	0	30,000
Refurbishment and improvement of community		400.000											102.000
facilities Defusicionent of lifte et leinene Con Denk	Legal and Community	193,800	0	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	0	4,200
Refuse and Recycling Bins	Place	135,000	135,000	90,000	90,000	90,000	90,000	360,000	0	0	0	0	990,000
Remote testing equipment - Emergency Lights and Water Temperature Monitoring	Resources	0	0	13,000	0	0	0	0	0	0	0	0	13,000
Renovate play area Howard Park, Letchworth	Place	6,400	0	0	0	0	0	0	0	0	0	0	6,400
Renovate skate park at KGV Hitchin	Place	0,400	250,000	0	0	0	0	0	0	0	0	0	250,000
	Tidee	0	250,000	0	0	0	0	0	0	0	0	0	230,000
Replace and enhance lighting at St Mary's Car Park	Resources	60,000	0	0	0	0	0	0	0	0	0	0	60,000
Replace items of play equipment Holroyd Cres,	Diasa	200	0	0	0	0	0	0	0	0	0	0	200
Baldock	Place	300	0	0	0	0	0	0	0	0	0	0	300
Replace items of play equipment Wilbury	Diago	300	0	0	0	0	0	0	0	0	0	0	300
Recreation Ground, Letchworth Replacement of Newark Close, Royston	Place Enterprise	300	65,000	0	0	0	0	0	0	0	0	0	65,000
Replacement of the timber access bridge at Norton	Litterprise	0	03,000	0	0	0	0	0	0	0	0	0	03,000
Common	Place	0	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	0	350,000
Riverside walkway, Biggin Lane	Place	53,000	0	0	0	0	0	0	0	0	0	0	53,000
RLC change village refurbishment – replacement of			-	-		-	-			-		-	,
cubicles, lockers, vanity area and group change.	Place	0	0	150,000	0	0	0	0	0	0	0	0	150,000
RLC swim showers and change village toilet													
refurbishment	Place	0	75,000	0	0	0	0	0	0	0	0	0	75,000
Royston Leisure Centre Boiler Replacement	Place	0	0	0	0	0	100,000	0	0	0	0	0	100,000
Royston Leisure Centre Changing Village													
Refurbishment	Place	0	0	0	0	0	0	0	0	0	0	0	0
Royston Leisure Centre Dry Side Toilet													
Refurbishment	Place	0	0	0	30,000	0	0	0	0	0	0	0	30,000
Royston Leisure Centre extension	Place	0	0	0	1,000,000	0	0	0	0	0	168,000	0	832,000
Royston Leisure Centre Fitness Equipment		<i>c</i>				450.000		_	c .	-	_	<i>c</i>	150.000
Replacement	Place	0	0	0	0	150,000	0	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	0	50,000
nerui bisiiment	Place	U	U	U	U	50,000	U	U	U	U	U	U	50,000

				Spen	d / Forecast S	pend			Funding					
Project	Service Directorate	2022/23 Funding £	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 - 2032/33 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	
Royston Leisure Centre Members Changing													ľ	
Refurbishment	Place	0	0	150,000	0	0	0	0	0	0	0	0	150,000	
Royston Leisure Centre Solar Thermal Installation	Place	2,600	67,400	0	0	0	0	0	0	0	0	0	70,000	
S106 Projects	Various	220,000	0	0	0	0	0	0	0	0	220,000	0	0	
Security - Firewalls	Customers	20,500	0	16,000	0	18,000	0	18,000	0	0	0	0	72,500	
Shared Prosperity Fund Community and Place														
Intervention: Community Engagement Schemes	Enterprise	0	0	163,000	0	0	0	0	0	163,000	0	0	0	
Shared Prosperity Fund Community and Place											1			
Intervention: Creation of and improvements to														
local green spaces	Enterprise	0	20,000	100.000	0	0	0	0	0	120,000	0	0	0	
Shared Prosperity Fund Community and Place			.,	,						-,		-	-	
Intervention: Local sports facilities, tournaments,														
teams and leagues	Resources	0	100,000	100,000	0	0	0	0	0	200,000	0	0	0	
Shared Prosperity Fund Community and Place					-	-	-	-				-		
Interventions	Resources	60,000	0	0	0	0	0	0	0	60,000	0	0	0	
Solar PV installation at Hitchin Swim Centre	Place	0	142.000	0	0	0	0	0	0	0	0	0	142.000	
				-	-	-	-	-		-		-		
Solar PV installation at North Herts Leisure Centre	Place	0	338,000	0	0	0	0	0	0	0	0	0	338,000	
Solar PV installation at Royston Leisure Centre	Place	0	241.000	0	0	0	0	0	0	0	0	0	241,000	
St Johns Cemetery Footpath	Place	0	0	40.000	0	0	0	0	0	0	0	0	40.000	
Swinburne Recration Ground Hitchin	Place	0	30.000	0	0	0	0	0	0	0	0	0	30,000	
Tablets - Android Devices	Customers	16,700	10,000	10,000	10,000	10.000	4.000	16.000	0	0	0	0	76,700	
Telephony system	Customers	6,900	0	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	0	65,000	
Transport Plans implementation (GAF)	Regulatory	0	250,000	0	0	0	0	0	0	250,000	0	0	0	
Walsworth Common Pavilion - contribution to		Ť	200,000				Ŭ	Ť		200,000	Ť			
scheme	Place	0	300,000	0	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	0	3,200,000	800,000	
Weston Hills Baldock	Place	0	20.000	0	4,000,000	0	0	0	0	0	0	0	20,000	
Weston Hills LNR Footpath Renovation	Place	0	20,000	0	0	0	0	0	0	0	0	0	20,000	
WiFi Upgrade	Customers	0	20,000	0	40,000	0	0	0	0	0	0	0	40,000	
Wilbury Hills Cemetery Footpaths	Place	1,300	15,300	10,000	40,000	30.000	0	0	0	0	0	0	56,600	
		1,300	13,300	10,000	0	30,000	U	0	0	v	v	0	30,000	
		8.370.000	10,069,800	7,427,000	9,784,000	1,311,000	622.000	3,907,000	298.300	2.232.100	776.400	3.200.200	34,983,800	
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