				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	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	
, ,		500	0	0	0	0	0	0	0	0	0	0	500	
Access Burymean Road	Enterprise			0								0		
Acquisition of Churchgate	Enterprise	4,220,200	0	U	0	0	0	0	0	0	0	0	4,220,200	
Alternative to safeword tokens for staff/members working remotely	Customers	0	6,900	3,000	0	3,000	0	19,000	0	0	0	0	31,900	
Avenue Park Floodlights	Place	0	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	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	0	35,000	0	0	0	0	0	0	0	0	35.000	
Bancroft Cafe Kiosk	Enterprise	20,600	0	0	0	0	0	0	0	0	0	0	20,600	
Bancroft Lighting	Place	0	45,000	0	0	0	0	0	0	0	0	0	45,000	
BEIS Park Homes Insulation	Regulatory	242,900	43,000	0	0	0	0	0	0	242,900	0	0	0	
Burymead 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	0	0	0	0	0	0	0	0	18,000	
Cadcorp Local Knowledge & Notice Board Software	Customers	0	5,400	0	0	0	0	0	0	0	0	200	5,200	
Careline Laptops	Customers	24,900	5,100	0	0	0	0	0	30,000	0	0	0	0	
Careline Servers	Customers	0	3,800	0	0	0	0	0	0	0	0	0	3,800	
CCTV at DCO & Hitchin Town Hall	Customers	0	20,000	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	zircei prioc	Ů	30,000	330,000	- ŭ	- ŭ	- ŭ	l		•	•	Ü	400,000	
Rooms at District Council Offices	Customers	0	13,000	0	0	0	0	0	0	0	0	0	13,000	
Council property improvements following condition surveys	Resources	118,700	485,000	0	0	0	0	0	0	0	0	0	603,700	
Cyber Attacks - Events Monitoring Software														
Solution	Customers	7,100	2,000	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	0	15,000	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	
Disabled Facilities Grant	Regulatory	-7,600											-7,600	
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	20,000	20,400	0	0	0	0	0	0	0	0	0	40,400	
Enhancements to Hitchin Swim Centre facility	Place	0	65,000	0	0	0	0	0	0	0	0	0	65,000	
Environmental Improvements	Place	40,200	147,300	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	0	25,000	
Great Ashby District Park safety and security	Place	25,800	0	0	0	0	0	0	0	0	0	0	25,800	
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	39,200	0	0	0	0	0	0	0	38,000	0	1,200	0	
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	53,500	0	0	0	0	0	0	0	0	0	0	53,500	
Hitchin Swim Centre Outdoor Pool Cover	Flace	33,300	U	U	U	U	U	U	U	U	U	U	33,300	
Replacement	Place	0	0	0	0	30,000	0	0	0	0	0	0	30,000	

		Spend / Forecast Spend								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	Enterprise	14,100	0	0	0	0	0	0	0	0	0	0	14,100			
Howard Gardens Splashpad	Place	4,700	17,400	0	0	0	0	0	0	0	0	0	22,100			
Howard Park Letchworth Path Resurfacing	Place	0	10,000	10,000	0	10,000	10,000	0	0	0	0	0	40,000			
Ickneild Way Cemetery Footpaths	Place	50,000	0	0	0	0	0	0	0	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	0	28,000	314,000	0	18,000	18,000	190,000	0	0	0	0	568,000			
Installation of trial on-street charging (GAF)	Regulatory	0	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	0	51,000			
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	0	113,900	0	0	0	0	0	0	0	0	0	113,900			
Laptops - Refresh Programme	Customers	40,700	43,700	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	0	58,800	0	0	0	0	0	0	0	0	0	58,800			
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 Outdoor Pool Boiler Replacement	Place	55,500	0	0	0	0	0	0	0	0	0	0	55,500			
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	560,400	0	0	679,000	0	0	1,494,000	0	0	0	0	2,733,400			
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	0	0	0	0	0	0	0	100,000	0	0			
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	202,100	85,900	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			
Norton Common Footpaths	Place	0	10,000	0	0	0	0	0	0	0	0	0	10,000			

				Spen	d / Forecast S	pend		Funding						
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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 Oughtonhead Common Footpaths Oughtonhead Common Hitchin Weir	Resources Place Place	8,100 0 0	209,400 20,000 400,000	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	217,500 20,000 400,000	
			100,000		-							-	100,000	
Oughtonhead Common Signage and Interpretation Parking Charging, Payments & Management Parking Machines Replacement	Place Regulatory Regulatory	0 0 0	10,000 235,000 150,000	0 0 150,000	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0	10,000 235,000 300,000	
Parking Machines Depracement  Parking Machines Upgrade - Contactless Payment  Facility Installation	Regulatory	0	56,000	0	0	0	0	0	0	42,000	0	0	14,000	
PC's - Refresh Programme	Customers	0	16,300	13,000	7,000	8,000	5,000	21,000	0	0	0	0	70,300	
Playground Renovation District Wide	Place	344,500	262,500	180,000	180,000	180,000	180,000	900,000	0	0	81,100	0	2,145,900	
Private Sector Grants	Regulatory	31,500	148,100	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 Refurbishment and improvement of community	Place	7,900	20,000	0	0	0	0	0	0	0	0	0	27,900	
facilities	Legal and Community	100,000	93,800	0	0	0	0	0	0	0	0	0	193,800	
Refurbishment of lifts at Lairage Car Park	Resources	-1,700	0	0	0	0	0	0	0	0	0	0	-1,700	
Refuse and Recycling Bins	Place	118,400	135,000	90,000	90,000	90,000	90,000	360,000	0	0	0	0	973,400	
Remote testing equipment - Emergency Lights and	riacc	118,400	133,000	90,000	90,000	90,000	90,000	300,000	0	U	U	U	373,400	
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	1,800	4,600	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	0	250,000	
Replace and enhance lighting at St Mary's Car Park Replace items of play equipment Holroyd Cres,	Resources	0	0	0	0	0	0	0	0	0	0	0	0	
Baldock	Place	300	0	0	0	0	0	0	0	0	0	0	300	
Replace items of play equipment Wilbury Recreation Ground, Letchworth	Diago	300	0	0	0	0	0	0	0	0	0	0	300	
Replacement of Newark Close, Royston	Place Enterprise	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	3,700	346,300	0	0	0	0	0	0	0	0	0	350,000	
Riverside walkway, Biggin Lane	Place	0	53,000	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	81				20.000								20.000	
Refurbishment Reveton Leisure Centre extension	Place Place	0	0	0	30,000 1,000,000	0	0	0	0	0	0 168,000	0	30,000 832,000	
Royston Leisure Centre extension	PidCe	U	U	U	1,000,000	U	U	U	U	U	108,000	U	832,000	
Royston Leisure Centre Fitness Equipment 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	

		Spend / Forecast Spend								Funding						
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Royston Leisure Centre Members Changing																
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	70.000			
S106 Projects	Various	2,600		0	0	0	0	0	0	0	235,000	0	70,000			
		,	0		·		0	· -				-				
Security - Firewalls Shared Prosperity Fund Community and Place	Customers	12,900	7,600	16,000	0	18,000	U	18,000	0	0	0	0	72,500			
Intervention: Community Engagement Schemes	Entorpriso	0	0	162,000	0	0	0	0	0	163,000	0	0	0			
Shared Prosperity Fund Community and Place	Enterprise	U	0	163,000	0	0	0	U	U	163,000	U	U	0			
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	Enterprise	U	20,000	100,000	U	U	U	U	U	120,000	0	U	U			
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	Resources	U	100,000	100,000	U	U	U	U	U	200,000	U	U	U			
Interventions	Resources	0	60.000	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 i v installation at internit Swim centre	Tidec	U	142,000	U	0	0	0	0	U	0	0	U	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	0	26,700	10,000	10,000	10,000	4,000	16,000	0	0	0	0	76,700			
Telephony system	Customers	0	3,200	0	0	0	0	0	0	0	0	0	3,200			
Thomas Bellamy House, Hitchin	Enterprise	700	64,300	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																
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	0	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	0	0	40,000	0	0	0	0	0	0	0	40,000			
Wilbury Hills Cemetery Footpaths	Place	8,300	15,300	10,000	0	30,000	0	0	0	0	0	0	63,600			

6,922,900 | 11,291,000 | 7,427,000 | 9,784,000 | 1,311,000 | 622,000 | 3,907,000 | 328,300 | 2,171,900 | 891,500 | 3,201,400 | 34,671,800