|  |  |  |  |  |  |  |  | Funding |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Project | Service Directorate | 2023/24 <br> Funding <br> £ | 2024/25 Funding £ | 2025/26 <br> Funding <br> £ | 2026/27 Funding £ | 2027/28 <br> Funding £ | $\begin{gathered} 2028 / 29- \\ \text { 2032/33 } \\ \text { Funding } \\ \quad £ \end{gathered}$ | Funded from Other Grants | Funded from Government Grant | Funded from s106 contributions | Funded from <br> Revenue / IT Reserve | Balance funded from Capital Receipts/ Setaside receipts/ Borrowing |
| 40 KVA UPS Device or Battery Replacement | Customers | 12,000 | 0 | 14,000 | 0 | 0 | 16,000 | 0 | 0 | 0 | 0 | 42,000 |
| Alternative to safeword tokens for staff/members working remotely | Customers | 6,900 | 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 | 14,000 |
| Avenue Park Splash Park | Place | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,000 |
| Baldock Town Hall project | Legal and Community | 4,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,100 |
| Bancroft \& Priory Splash Pads | Place | 0 | 35,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 |
| Bancroft Lighting | Place | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| 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 | 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 | 200 | 5,200 |
| Careline Laptops | Customers | 5,100 | 0 | 0 | 0 | 0 | 0 | 5,100 | 0 | 0 | 0 | 0 |
| 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 |
| CCTV Replacement | Customers | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Charnwood House | Enterprise | 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 | 13,000 |
| Council property improvements following condition surveys | Resources | 100,000 | 100,000 | 100,000 | 100,000 | 85,000 | 0 | 0 | 0 | 0 | 0 | 485,000 |
| Cyber Attacks - Events Monitoring Software Solution | Customers | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| DR Hardware Refresh Inc UPS Battery Pk (unit 3) | Customers | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Email Encryption Software Solution | Customers | 20,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,400 |
| Enhancements to Hitchin Swim Centre facility | Place | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| Environmental Improvements | Place | 147,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147,300 |
| Former Public Convenience Portmill Lane | Enterprise | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| 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 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Hitchin Swim Centre Outdoor Pool Cover Replacement | Place | 0 | 0 | 0 | 30,000 | 0 | 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: Archers Member Change and Relaxation Area Refurbishment | Place | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Hitchin Swim Centre: Changing Village Refurbishment | Place | 0 | 0 | 0 | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| Hitchin Swim Centre: Fitness Equipment Replacement | Place | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| Hitchin Swim Centre: Fitness Facility Refurbishment | Place | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Howard Gardens Splashpad | Place | 17,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,400 |


|  |  |  |  |  |  |  |  | Funding |  |  |  |  |
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| Project | Service Directorate | 2023/24 Funding £ | 2024/25 Funding £ | 2025/26 Funding £ | 2026/27 <br> Funding <br> £ | 2027/28 <br> Funding <br> £ | $\begin{gathered} \text { 2028/29-} \\ 2032 / 33 \\ \text { Funding } \\ £ \\ \hline \end{gathered}$ | Funded from Other Grants | Funded from Government Grant | Funded from s106 contributions | Funded from <br> Revenue / IT <br> Reserve | Balance funded from Capital Receipts/ Setaside receipts/ Borrowing |
| Howard Park Letchworth Path Resurfacing | Place | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Icknield Way Cemetery Letchworth Road and Path Resurfacing | Place | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Infrastructure Hardware | Customers | 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 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| Ivel Springs Footpaths | Place | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| John Barker Place, Hitchin | Regulatory | 1,096,000 | 0 | 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 | 43,700 | 40,000 | 319,000 | 49,000 | 35,000 | 483,000 | 0 | 0 | 0 | 0 | 969,700 |
| Leased Cars | Resources | 0 | 141,000 | 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 | 58,800 |
| Letchworth Multi-storey Car Park - parapet walls, soffit \& decoration | Resources | 129,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129,000 |
| Local Authority Housing Fund | Resources | 543,000 | 0 | 0 | 0 | 0 | 0 | 0 | 543,000 | 0 | 0 | 0 |
| 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 | 30,000 | 0 | 0 | 30,000 | 0 | 60,000 | 0 | 0 | 0 | 0 | 120,000 |
| Microsoft Enterprise Software Assurance | Customers | 0 | 0 | 679,000 | 0 | 0 | 1,494,000 | 0 | 0 | 0 | 0 | 2,173,000 |
| Mrs Howard Hall Replacement Boiler \& Windows | Resources | 63,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,000 |
| Museum Storage Facility | Enterprise | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| Newmarket Road Royston Skatepark \& Access | Place | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 |
| NH Museum \& Community Facility | Enterprise | 48,300 | 0 | 0 | 0 | 0 | 0 | 48,300 | 0 | 0 | 0 | 0 |
| NHLC Boiler Replacement | Place | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| NHLC Gym toilets and accessible toilet refurbishment | Place | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| NHLC Interactive Water Feature | Place | 0 | 0 | 0 | 0 | 120,000 | 0 | 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 reconfiguration of reception area | Place | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| NHLC Soft Play | Place | 112,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112,500 |
| Northern Transfer Station | Place | 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 | 10,000 |
| Norton Common Letchworth Tennis Courts | Place | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Off Street Car Parks resurfacing and enhancement | Resources | 209,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,400 |
| Oughtonhead Common Footpaths | Place | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Oughtonhead Common Hitchin Weir | Place | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0 | 400,000 |
| Oughtonhead Common Signage and Interpretation | Place | 10,000 | 0 | 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 | 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 | 42,000 | 0 | 0 | 14,000 |
| PC's - Refresh Programme | Customers | 16,300 | 13,000 | 7,000 | 8,000 | 5,000 | 21,000 | 0 | 0 | 0 | 0 | 70,300 |
| Playground Renovation District Wide | Place | 262,500 | 180,000 | 180,000 | 180,000 | 180,000 | 900,000 | 0 | 0 | 0 | 0 | 1,882,500 |
| Private Sector Grants | Regulatory | 148,100 | 60,000 | 60,000 | 60,000 | 60,000 | 180,000 | 0 | 0 | 0 | 0 | 568,100 |
| Provide housing at market rents. | Enterprise | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Ransoms Rec Footpaths, Gates and Railing | Place | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Refurbishment and improvement of community facilities | Legal and Community | 93,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,800 |


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| Project | Service Directorate | 2023/24 <br> Funding <br> £ | 2024/25 Funding £ | 2025/26 Funding £ | 2026/27 <br> Funding <br> £ | 2027/28 Funding £ | $\begin{gathered} 2028 / 29- \\ 2032 / 33 \\ \text { Funding } \\ f \end{gathered}$ | Funded from Other Grants | Funded from Government Grant | Funded from s106 contributions | Funded from <br> Revenue / IT <br> Reserve | Balance funded from Capital Receipts/ Setaside receipts/ Borrowing |
| Refuse and Recycling Bins | Place | 135,000 | 90,000 | 90,000 | 90,000 | 90,000 | 360,000 | 0 | 0 | 0 | 0 | 855,000 |
| Remote testing equipment - Emergency Lights and Water Temperature Monitoring | Resources | 0 | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 |
| Renovate play area Howard Park, Letchworth | Place | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,600 |
| Renovate skate park at KGV Hitchin | Place | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 |
| Replacement of Newark Close, Royston | Enterprise | 65,000 | 0 | 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 | 346,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 346,300 |
| Riverside walkway, Biggin Lane | Place | 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 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| RLC swim showers and change village toilet refurbishment | Place | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Royston Leisure Centre Boiler Replacement | Place | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| Royston Leisure Centre Dry Side Toilet Refurbishment | Place | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Royston Leisure Centre extension | Place | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 168,000 | 0 | 832,000 |
| Royston Leisure Centre Fitness Equipment Replacement | Place | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Royston Leisure Centre Fitness Facility Refurbishment | Place | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Royston Leisure Centre Members Changing Refurbishment | Place | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| Royston Leisure Centre Solar Thermal Installation | Place | 67,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,400 |
| S106 Projects | Various | 31,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,000 | 0 | 0 |
| S016 Funding for additional social housing | Regulatory | 385,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385,000 | 0 | 0 |
| Security - Firewalls | Customers | 7,600 | 16,000 | 0 | 18,000 | 0 | 18,000 | 0 | 0 | 0 | 0 | 59,600 |
| Shared Prosperity Fund Community and Place Intervention: Community Engagement Schemes | Enterprise | 0 | 163,000 | 0 | 0 | 0 | 0 | 0 | 163,000 | 0 | 0 | 0 |
| Shared Prosperity Fund Community and Place Intervention: Creation of and improvements to local green spaces | Enterprise | 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 | 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 | 60,000 | 0 | 0 | 0 |
| Solar PV installation at Hitchin Swim Centre | Place | 142,000 |  | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142,000 |
| Solar PV installation at North Herts Leisure Centre | Place | 338,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 338,000 |
| Solar PV installation at Royston Leisure Centre | Place | 241,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241,000 |
| St Johns Cemetery Footpath | Place | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Swinburne Recration Ground Hitchin | Place | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Tablets - Android Devices | Customers | 26,700 | 10,000 | 10,000 | 10,000 | 4,000 | 16,000 | 0 | 0 | 0 | 0 | 76,700 |
| Telephony system | Customers | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 |
| Thomas Bellamy House, Hitchin | Enterprise | 64,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,300 |
| Transport Plans implementation (GAF) | Regulatory | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 |


|  |  |  |  |  |  |  |  | Funding |  |  |  |  |
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| Project | Service Directorate | 2023/24 Funding f | 2024/25 <br> Funding <br> f | 2025/26 Funding £ | 2026/27 Funding £ | 2027/28 <br> Funding <br> £ | $\begin{gathered} \text { 2028/29- } \\ 2032 / 33 \\ \text { Funding } \\ £ \\ \hline \hline \end{gathered}$ | Funded from Other Grants | Funded from Government Grant | Funded from s106 contributions | Funded from <br> Revenue / IT <br> Reserve | Balance funded from Capital Receipts/ Setaside receipts/ Borrowing |
| Walsworth Common Pavilion - contribution to scheme | Place | 0 | 0 | 300,000 | 0 | 0 | 0 | 250,000 | 0 | 37,000 | 0 | 13,000 |
| Waste and Street Cleansing Vehicles | Place | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200,000 | 800,000 |
| Weston Hills Baldock | Place | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Weston Hills LNR Footpath Renovation | Place | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| WiFi Upgrade | Customers | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Wilbury Hills Cemetery Footpaths | Place | 15,300 | 10,000 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 55,300 |
|  |  | 10,437,600 | 8,113,000 | 10,184,000 | 1,411,000 | 707,000 | 3,907,000 | 303,400 | 1,891,000 | 991,400 | 3,200,200 | 28,373,600 |

