		Funding										
Project	Service Directorate	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	12,000	0	14,000	0	0	16,000	0	0	0	0	42,000
Alternative to safeword tokens for staff/members	customers	12,000		14,000			10,000			, , , , , , , , , , , , , , , , , , ,	-	42,000
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
Cabinet Switches 4 (100)3	Customers	10,000	0	- 0	- 0	0		0	•		U	10,000
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			,		-	-						,
Hitchin Swim Centre Reception Toilet	Place	0	0	0	30,000	0	0	0	0	0	0	30,000
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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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
			-	0.0,000	-	-			-			_,,
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	Tidee		200,000	Ů			- ŭ			·	-	200,000
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
	Place	0	10,000	0	0	0	0	0	0	0	0	10,000
Norton Common Footpaths	Place	25,000	0	0	0	0	0	0	0	0	0	25,000
Norton Common Letchworth Tennis Courts	ridce	23,000	U	U	U	U	U	U	U	U	U	23,000
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	0	400,000
Oughtonneau Common Aitchin Wen	riace	400,000	U	0	0	U	0	U	U	0	U	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												ŕ
facilities	Legal and Community	93,800	0	0	0	0	0	0	0	0	0	93,800

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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. RLC swim showers and change village toilet refurbishment	Place Place	0 75,000	150,000	0	0	0	0	0	0	0	0	150,000 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	0	142,000
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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	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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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