							Funding						
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 contributions	Funded from Revenue / IT Reserve	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing		
Customers	12,000	0	14,000	0	0	16,000	0	0	0	0	42,000		
Customers	6,900	3,000	0	3,000	0	19,000	0	0	0	0	31,900		
Place	2,400	0	0	0	0	0	0	0	0	0	2,400		
Place	0	70,000	0	0	0	0	0	0	0	0	70,000		
Legal and Community	4,100	0	0	0	0	0	0	0	0	0	4,100		
Place	35,000	0	0	0	0	0	0	0	0	0	35,000		
Place	800	0	0	0	0	0	0	0	0	0	800		
Place	0	45,000	0	0	0	0	0	0	0	0	45,000		
Place	30,000	0	0	0	0	0	0	0	0	0	30,000		
Customers	18,000	0	0	0	0	0	0	0	0	0	18,000		
Customers	5,400	0	0	0	0	0	0	0	0	200	5,200		
Customers	5,100	0	0	0	0	0	5,100	0	0	0	0		
Customers	3,800	0	0	0	0	0	0	0	0	0	3,800		
Customers	20,000	0	0	0	0	0	0	0	0	0	20,000		
Customers	190,000	0	0	0	0	0	0	0	0	0	190,000		
Enterprise	50,000	350,000	0	0	0	0	0	0	0	0	400,000		
Customers	13,000	0	0	0	0	0	0	0	0	0	13,000		
Resources	100,000	100,000	100,000	100,000	85,000	0	0	0	0	0	485,000		
Customers	2,000	0	0	0	0	0	0	0	0	0	2,000		
Regulatory	278,000	0	0	0	0	0	0	278,000	0	0	0		
Customers	15,000	0	0	0	0	0	0	0	0	0	15,000		
Customers	0	0	55,000	0	0	0	0	0	0	0	55,000		
Customers	20,400	0	0	0	0	0	0	0	0	0	20,400		
	65,000	0	0	0	0	0	0	0	0	0	65,000		
Place	147,300	0	0	0	0	0	0	0	0	0	147,300		
Enterprise	25,000	0	0	0	0	0	0	0	0	0	25,000		
Regulatory	185,000	0	0	0	0	0	0	185,000	0	0	0		
Resources	0	315,000	0	0	0	0	0	0	0	0	315,000		
Docoureos		75.000		0				0		0	75 000		
				_			_				75,000 200,000		
ridCe	U	200,000	U	U	U	U	U	U	U	U	200,000		
Place	0	0	0	30,000	0	0	0	0	0	0	30,000		
Place	0	30,000	0	0	0	0	0	0	0	0	30,000		
Place	0	0	300.000	0	0	0	0	0	0	0	300,000		
			,	-	-		-	-	<u> </u>		,		
Place	0	0	0	225,000	0	0	0	0	0	0	225,000		
Place	0	0	0	300,000	0	0	0	0	0	0	300,000		
Place	0	0	0	50,000	0	0	0	0	0	0	50,000		
	Customers Place Customers Enterprise Customers Resources Customers Regulatory Customers Customers Regulatory Customers Customers Place	Service Directorate Funding £ Customers 12,000 Place 2,400 Place 0 Legal and Community 4,100 Place 35,000 Place 800 Place 30,000 Customers 18,000 Customers 5,400 Customers 5,400 Customers 20,000 Customers 20,000 Customers 190,000 Enterprise 50,000 Customers 100,000 Resources 100,000 Customers 2,000 Regulatory 278,000 Customers 20,400 Place 65,000 Place 147,300 Enterprise 25,000 Regulatory 185,000 Resources 0 Place 0 Place 0 Place 0 Place 0 Place 0	Service Directorate Funding £ Funding £ Customers 12,000 0 Customers 12,000 0 Place 2,400 0 Place 0 70,000 Legal and Community 4,100 0 Place 35,000 0 Place 800 0 Place 30,000 0 Place 30,000 0 Customers 18,000 0 Customers 5,400 0 Customers 5,100 0 Customers 20,000 0 Customers 190,000 0 Customers 190,000 0 Enterprise 50,000 350,000 Customers 100,000 100,000 Resources 100,000 100,000 Customers 2,000 0 Regulatory 278,000 0 Customers 0 0 Customers 20,400	Service Directorate Funding £ Funding £ Funding £ Funding £ E C P P E D <	Service Directorate Funding £ £ <td> Service Directorate</td> <td>Service Directorate 2023/24 Euroling for E</td> <td>Service Directorate 2023/24 2024/25 2025/26 2026/27 2027/28 2032/33 Funding fun</td> <td> Service Directorate</td> <td> Service Directorate Funding Fu</td> <td> Service Directorate Funding Funding Fund</td>	Service Directorate	Service Directorate 2023/24 Euroling for E	Service Directorate 2023/24 2024/25 2025/26 2026/27 2027/28 2032/33 Funding fun	Service Directorate	Service Directorate Funding Fu	Service Directorate Funding Funding Fund		

		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 contributions	Funded from Revenue / IT Reserve	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing
Howard Gardens Splashpad	Place	17,400	0	0	0	0	0	0	0	0	0	17,400
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	100,500	0	0	0	0	0	0	0	0	0	100,500
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	0	1,096,000	0	0	0	0	0	0	270,400	0	825,600
Lairage Multi-Storey Car Par - Structural wall												
repairs	Resources	25,000	88,900	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	15,000	114,000	0	0	0	0	0	0	0	0	129,000
Local Authority Housing Fund	Regulatory	543,000	0	0	0	0	0	0	543,000	0	0	0
Local Authority Housing Fund Pt 2	Regulatory	1,424,000	0	0	0	0	0	0	1,424,000	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	0	2,000,000	2,000,000	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	0	48,300	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	28,500	0	0	0	0	0	0	0	0	0	28,500
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 Start & Con Danie and a start and a st	D	40.000	60,000	50,000	FO 400	0		0	0	0	0	200 400
Off Street Car Parks resurfacing and enhancement	Resources	40,000	60,000	50,000	59,400	0	0	0	0	0	0	209,400
Oughtonhead Common Footpaths	Place	20,000	0	0	0	0	0	0	0	0	0	-,
Oughtonhead Common Hitchin Weir Oughtonhead Common Signage and Interpretation	Place 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	ricgulatory	150,000	130,000	, , , , , , , , , , , , , , , , , , ,		0	,		U	U	,	300,000
, , ,	Pogulatory	56,000	0	0	0	0	0	0	42,000	0	0	14,000
Facility Installation	Regulatory	16,300	13,000	7,000	8,000	5,000	21,000	0		0	0	70,300
PC's - Refresh Programme	Customers		180.000	180.000		180.000	900.000	0	0	0	0	,
Playground Renovation District Wide	Place	262,500	,	,	180,000	,	,		0		0	1,882,500
Private Sector Grants	Regulatory	148,100	60,000	60,000	60,000	60,000	180,000	0		0	ŭ	568,100
Provide housing at market rents.	Enterprise	35,100	0	0	0	0	0	0	0	0	0	35,100
Ransoms Rec Footpaths, Gates and Railing	Place	20,000	0	0	0	0	0	0	0	0	0	20,000

		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 contributions	Funded from Revenue / IT Reserve	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing
Refurbishment and improvement of community												
facilities	Legal and Community	93,800	0	0	0	0	0	0	0	0	0	93,800
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	30,000	316,300	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	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	0	30,000	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
Technology One Financial System	Resources	200,000	0	0	0	0	0	0	0	0	0	200,000

								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 contributions	Funded from Revenue / IT Reserve	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing		
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		
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		

8,224,500 | 9,901,500 | 12,234,000 | 1,470,400 | 707,000 | 3,907,000 | 303,400 | 3,315,000 | 991,400 | 3,200,200 | 28,634,400