											Funding		
		2023/24 Funding	2024/25 Funding	2025/26 Funding	2026/27 Funding	2027/28 Funding	2028/29 Funding	2029/30 - 2033/34 Funding	Funded from	Funded from Government	Funded from s106	-	Balance funded from Capital Receipts/ Set- aside receipts/
Project	Service Directorate	£	£	£	£	£	£	£	Other Grants	Grant	contributions	Reserve	Borrowing
40 KVA UPS Device or Battery Replacement	Customers	12,000	0	14,000	0	0	16,000	0	0	0	0	0	42,000
Air Handling Humidification	Enterprise	0	15,000	0	0	0	0	0	0	0	0	0	15,000
Alternative to safeword tokens for staff/members													
working remotely	Customers	6,900	3,000	0	3,000	0	19,000	0	0	0	0	0	31,900
Audio Improvements to Mountford Hall	Enterprise	0	15,000	0	0	0	0	0	0	0	0	0	15,000
Avenue Park Floodlights	Place	2,400	0	0	0	0		0	0	0	0	0	2,400
Avenue Park Splash Park	Place	0	70,000	0	0	0		0	0	0	0	0	70,000
Baldock Road Recreation Ground Letchworth	Place	0	30,000	0	0	0	0	0	0	0	0	0	30,000
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	35,000	0	0	0	0		0	0	0	0	0	35,000
Bancroft Kiosk	Place	800	0	0	0	0		0	0	0	0	0	800
Bancroft Lighting	Place	0	45,000	0	0	0		0	0	0	0	0	45,000
Burials Database System	Place	0	55,000	0	0	0	0	0	0	0	0	0	55,000
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	190,000	0	0	0	0		0	0	0	0	0	190,000
Charnwood House	Enterprise	50,000	350,000	0	0	0		0	0	0	0	0	400,000
Community Centres Flat Roof Safety Barriers	Resources	0	43,000	0	0	0	0	0	0	0	0	0	43,000
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
EV Charging Point at the DCO	Resources	23,200	0	0	0	0	0	0	0	0	0	0	23,200
Fibre Waste Bins	Place	0	0	1,170,000	0	0	0	0	0	0	0	0	1,170,000
Former Public Convenience Portmill Lane	Enterprise	0	25,000	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 Café	Place	0	19,000	0	0	0	0	0	0	0	0	0	19,000
Hitchin Swimn Centre Poo IView	Place	0	70,000	0	0	0	0	0		0	0	0	70,000
Hitchin Swim Centre Reception Toilet													
Refurbishment	Place	0	40,000	0	0	0		0	0	0	0	0	40,000

											Funding		
Project	Service Directorate	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 Funding £	2029/30 - 2033/34 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
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	371,700	0	0		0	0	0	0	0	371,700
Hitchin Town Hall Kitchen Enhancement	Enterprise	0	0	0	25,000	0	0	0	0	0	0	0	25,000
Howard Gardens Splashpad	Place	17,400	0	0	0	0		0	0	0	0	0	17,400
Howard Park Kiosk Refurbishment	Enterprise	30,000	0	0	0	0	0	0	0	0	0	0	30,000
Howard Park Letchworth Path Resurfacing	Place	0	20,000	0	10,000	10,000		0	0	0	0	0	40,000
Icknield Way Cemetery Letchworth Road and Path	81				_								
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	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
King George V Muga Hitchin	Place	0	55,000	0	0	0	0	0	0	0	0	0	55,000
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	Dagayyaaa	25.000	00.000		0	0		0	0	0	0	0	112 000
repairs	Resources	25,000	88,900	0	0	0	40.000	0	0	0	0	0	113,900
Laptops - Refresh Programme	Customers	43,700	40,000	319,000	49,000	35,000	40,000	443,000	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	U		0	U	U	U	U	58,800
Letchworth Multi-storey Car Park - parapet walls, soffit & decoration	Dagayyaaa	15,000	114,000	0	0	0		0	0	0	0	0	129,000
	Resources	·	53,000	0		0	0	0	0	0	0	0	53,000
Letchworth OD Pool Café Local Authority Housing Fund	Place Regulatory	0 543,000	0	0	0	0	U	0	0	543.000	0	0	0
Local Authority Housing Fund 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	747,000	747,000	0	0	0	0	2,173,000
Microsoft Enterprise Software Assurance	Customers	U	U	679,000	U	U	747,000	747,000	0	0	0	U	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	0	4,000,000
Newmarket Road Royston Skatepark & Access	Place	24,400	75,600	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 Air Handling Units	Place	0	250,000	0	0	0	0	0	0	0	0	0	250,000
NHLC Boiler Replacement	Place	0	200,000	0	0	0		0	0	0	0	0	200,000
NHLC Café	Place	0	20,000	0	0	0	0	0	0	0	0	0	20,000
NHLC Gym Platform Lift Replacement	Place	30,000	0	0	0	0	0	0	0	0	0	0	30,000
NHLC Gym Equipment	Place	0	434,000	0	0	0	0	0	0	0	0	0	434,000
NHLC Gym Refubishment	Place	0	292,000	0	0	0	0	0	0	0	0	0	292,000
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 Lift Replacement	Place	0	90,000	0	0	0	0	0	0	0	0	0	90,000
NHLC Male, Female and Accessible Wet Change													
Refurbishment	Place	0	0	0	250,000	0	0	0	0	0	0	0	250,000
NHLC Pool Flume Replacement	Place	0	0	0	0	0	150,000		0	0	0	0	150,000
NHLC Pool View	Place	0	110,000	0	0	0	0	0	0	0	0	0	110,000
NHLC Reconfiguration of Reception Area	Place	28,500	0	0	0	0		0	0	0	0	0	28,500

Project   Service Directorate   Prunding   Funding   F	ance funded om Capital ceipts/ Set- de receipts/ Borrowing 112,500 6,000,000 27,000 10,000 25,000 209,400 20,000 400,000
Northern Transfer Station	5,000,000 27,000 10,000 25,000 209,400 20,000 400,000 10,000
Norton Common Bowls Pavilion Place 0 55,000 0 0 0 0 0 0 0 28,000 0 27 Norton Common Footpaths Place 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,000 10,000 25,000 209,400 20,000 20,000 400,000
Norton Common Footpaths	10,000 25,000 209,400 20,000 20,000 400,000
Norton Common Letchworth Tennis Courts   Place   0   25,000   0   0   0   0   0   0   0   0   0	25,000 209,400 20,000 20,000 400,000
Off Street Car Parks resurfacing and enhancement Resources 40,000 60,000 50,000 59,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	209,400 20,000 20,000 400,000
Old Hale Way Allotments Hitchin         Place         0         20,000         0	20,000 20,000 400,000
Oughtonhead Common Footpaths         Place         0         20,000         0	20,000 400,000 10,000
Oughtonhead Common Hitchin Weir         Place         80,000         320,000         0<	400,000
Oughtonhead Common Signage and Interpretation         Place         10,000         0	10,000
Parking Charging, Payments & Management         Regulatory         235,000         0	,
Parking Machines Replacement         Regulatory         150,000         150,000         0 <th< td=""><td></td></th<>	
Parking Machines Upgrade - Contactless Payment         Regulatory         56,000         0         0         0         0         42,000         0         0         14           PC's - Refresh Programme         Customers         16,300         13,000         7,000         8,000         5,000         8,000         13,000         0	235,000
Facility Installation         Regulatory         56,000         0         0         0         0         42,000         0         0         14           PC's - Refresh Programme         Customers         16,300         13,000         7,000         8,000         5,000         8,000         13,000         0         0         0         0         0         0         70	300,000
PC's - Refresh Programme Customers 16,300 13,000 7,000 8,000 5,000 8,000 13,000 0 0 0 0 70	
	14,000
Playground Renovation District Wide   Place   262,500   180,000   180,000   180,000   180,000   180,000   900,000   0   0   0   0   2,06	70,300
	2,062,500
	55,000
	748,100
	35,100
	1,771,600
	20,000
Refurbishment and improvement of community	
	93,800
	855,000
Remote testing equipment - Emergency Lights and Water Temperature Monitoring Resources 0 0 13.000 0 0 0 0 0 0 13	12.000
	13,000 4,600
	250,000
	65,000
Replacement of the timber access bridge at Norton	65,000
	75,000
	346,300
· · · · · · · · · · · · · · · · · · ·	53,000
Trace Williams, Sugar Earle 1 and 5 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,000
RLC change village refurbishment – replacement of	
	150,000
RLC swim showers and change village toilet	
	75,000
	100,000
	20,000
Royston Leisure Centre Dry Side Toilet	
	30,000
	832,000
RLC Pool View Place 0 70,000 0 0 0 0 0 0 0 0 0 70	70,000
RLC Gym Refubishment Place 0 0 349,800 0 0 0 0 0 0 0 0 349	349,800
RLC Gym Refubishment Place 0 0 452,000 0 0 0 0 0 0 0 0 0 452	452.000
RLC Learner Pool Place 0 2,500,000 0 0 0 0 0 0 0 0 0 0 2,500	452,000

									Funding						
Project	Service Directorate	2023/24 Funding £	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 Funding £	2029/30 - 2033/34 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															
Refurbishment	Place	0	200,000	0	0	0		0	0	0	0	0	200,000		
Royston Leisure Centre Solar Thermal Installation	Place	0	67,400	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	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	0	142,000	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	338,000		
Solar PV installation at Royston Leisure Centre	Place	0	241,000	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	4,000	12,000	0	0	0	0	76,700		
Technology One Financial System	Resources	200,000	0	0	0	0		0	0	0	0	0	200,000		
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	8,500,000	0	0		0	0	0	0	3,200,000	5,300,000		
Weston Hills Baldock	Place	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	20,000		
WiFi Upgrade	Customers	0	0	40,000	0	0		0	0	0	0	0	40,000		
Wilbury Hills Cemetery Footpaths	Place	7,200	10,000	0	30,000	0		0	0	0	0	0	47,200		

6,520,800 | 23,592,900 | 15,110,500 | 4,165,400 | 3,607,000 | 1,522,000 | 2,745,000 | 303,400 | 11,058,000 | 1,019,400 | 3,200,200 | 41,682,600