

Project	Service Directorate								Funding				Balance funded from Capital Receipts/ Set-aside receipts/ Borrowing
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Hitchin Swim Centre: Changing Village Refurbishment	Place	0	0	0	225,000	0	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	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	0	17,400
Howard Park Kiosk Refurbishment	Enterprise	15,400	14,600	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	0	40,000
Icknield Way Cemetery Letchworth Road and Path Resurfacing	Place	100,500	0	0	0	0	0	0	0	0	0	0	100,500
Infrastructure Hardware	Customers	0	375,000	0	18,000	18,000	190,000	0	0	0	0	0	601,000
Installation of trial on-street charging (GAF)	Regulatory	0	50,000	0	0	0	0	0	0	50,000	0	0	0
Inrtegra Centros	Resources	-41,200	0	0	0	0	0	0	0	0	0	0	-41,200
Ivel Springs Footpaths	Place	0	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	0	270,400	0	825,600
Lairage Multi-Storey Car Par - Structural wall repairs	Resources	2,800	111,100	0	0	0	0	0	0	0	0	0	113,900
Lairage Lifts Refurbishment	Resources	-2,400	0	0	0	0	0	0	0	0	0	0	-2,400
Laptops - Refresh Programme	Customers	43,900	40,000	319,000	49,000	35,000	40,000	443,000	0	0	0	0	969,900
Leased Cars	Resources	0	141,000	0	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	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 OD Pool Café	Place	0	53,000	0	0	0	0	0	0	0	0	0	53,000
Local Authority Housing Fund	Regulatory	247,500	0	0	0	0	0	0	0	247,500	0	0	0
Local Authority Housing Fund Pt 2	Regulatory	273,700	107,000	0	0	0	0	0	0	380,700	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	29,900	0	0	30,000	0	0	60,000	0	0	0	0	119,900
Microsoft Enterprise Software Assurance	Customers	18,600	0	679,000	0	0	747,000	747,000	0	0	0	0	2,191,600
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	24,400	75,600	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 Air Handling Units	Place	0	250,000	0	0	0	0	0	0	0	0	0	250,000
NHLC Café	Place	0	20,000	0	0	0	0	0	0	0	0	0	20,000
NHLC Gym Platform Lift Replacement	Place	14,300	15,700	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 Refurbishment	Place	0	292,000	0	0	0	0	0	0	0	0	0	292,000
NHLC Gym toilets and accessible toilet refurbishment	Place	39,200	0	0	0	0	0	0	0	0	0	0	39,200
NHLC Interactive Water Feature	Place	0	0	0	0	120,000	0	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	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	0	28,500
NHLC Soft Play	Place	112,500	0	0	0	0	0	0	0	0	0	0	112,500
Northern Transfer Station	Place	0	0	0	3,000,000	3,000,000	0	0	0	0	0	0	6,000,000
Norton Common Bowls Pavilion	Place	0	55,000	0	0	0	0	0	0	0	28,000	0	27,000

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Norton Common Footpaths	Place	0	10,000	0	0	0	0	0	0	0	0	0	10,000
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	Resources	-7,500	100,000	50,000	59,400	0	0	0	0	0	0	0	201,900
Old Hale Way Allotments Hitchin	Place	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Oughtonhead Common Footpaths	Place	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Oughtonhead Common Hitchin Weir	Place	36,400	363,600	0	0	0	0	0	0	0	0	0	400,000
Oughtonhead Common Signage and Interpretation	Place	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Parking Charging, Payments & Management	Regulatory	0	235,000	0	0	0	0	0	0	0	0	0	235,000
Parking Machines Replacement	Regulatory	8,800	291,200	0	0	0	0	0	0	0	0	0	300,000
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	2,700	26,600	7,000	8,000	5,000	8,000	13,000	0	0	0	0	70,300
Playground Renovation District Wide	Place	111,900	331,700	180,000	180,000	180,000	180,000	900,000	0	0	0	0	2,063,600
Priory Memorial Gardens MUGA Royston	Place	0	55,000	0	0	0	0	0	0	0	0	0	55,000
Private Sector Grants	Regulatory	3,400	204,700	60,000	60,000	60,000	60,000	300,000	0	0	0	0	748,100
Provide housing at market rents.	Enterprise	13,000	22,100	0	0	0	0	0	0	0	0	0	35,100
Public Sector Decarbonisation Fund	Place	12,900	10,790,100	0	0	0	0	0	0	7,730,100	0	0	3,072,900
Ransoms Rec Footpaths, Gates and Railing	Place	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Refurbishment and improvement of community facilities	Legal and Community	46,000	47,800	0	0	0	0	0	0	0	0	0	93,800
Refuse and Recycling Bins	Place	149,700	90,000	90,000	90,000	90,000	90,000	270,000	0	0	0	0	869,700
Remote testing equipment - Emergency Lights and Water Temperature Monitoring	Resources	0	0	13,000	0	0	0	0	0	0	0	0	13,000
Renovate skate park at KGV Hitchin	Place	1,300	248,700	0	0	0	0	0	0	0	0	0	250,000
Replacement of Newark Close, Royston	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	0	346,300	0	0	0	0	0	0	0	0	0	346,300
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	150,000	0	0	0	0	0	0	0	0	0	150,000
RLC swim showers and change village toilet refurbishment	Place	88,400	0	0	0	0	0	0	0	0	0	0	88,400
RLC Café	Place	0	0	20,000	0	0	0	0	0	0	0	0	20,000
Royston Leisure Centre Dry Side Toilet Refurbishment	Place	0	0	30,000	0	0	0	0	0	0	0	0	30,000
Royston Leisure Centre extension	Place	0	1,000,000	0	0	0	0	0	0	0	168,000	0	832,000
RLC Pool View	Place	0	70,000	0	0	0	0	0	0	0	0	0	70,000
RLC Gym Equipment	Place	0	0	349,800	0	0	0	0	0	0	0	0	349,800
RLC Gym Refurbishment	Place	0	0	452,000	0	0	0	0	0	0	0	0	452,000
RLC Learner Pool	Place	0	2,500,000	0	0	0	0	0	0	0	0	0	2,500,000
Royston Leisure Centre Members Changing Refurbishment	Place	0	200,000	0	0	0	0	0	0	0	0	0	200,000
S106 Projects	Various	126,700	0	0	0	0	0	0	0	0	126,700	0	0
S016 Funding for additional social housing	Regulatory	192,500	0	192,500	0	0	0	0	0	0	385,000	0	0
Security - Firewalls	Customers	0	23,600	0	18,000	0	18,000	0	0	0	0	0	59,600

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Shared Prosperity Fund Community and Place Intervention: Community Engagement Schemes	Enterprise	0	163,000	0	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	66,100	100,000	0	0	0	0	0	0	166,100	0	0	0
Shared Prosperity Fund Community and Place Intervention: Local sports facilities, tournaments, teams and leagues	Resources	109,900	100,000	0	0	0	0	0	0	209,900	0	0	0
Shared Prosperity Fund Community and Place Interventions	Resources	50,000	0	0	0	0	0	0	0	50,000	0	0	0
St Johns Cemetery Footpath	Place	0	40,000	0	0	0	0	0	0	0	0	0	40,000
Swinburne Recreation Ground Hitchin	Place	0	30,000	0	0	0	0	0	0	0	0	0	30,000
Tablets - Android Devices	Customers	22,800	13,900	10,000	10,000	4,000	4,000	12,000	0	0	0	0	76,700
Technology One Financial System	Resources	44,200	155,800	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	0	3,200
Thomas Bellamy House, Hitchin	Enterprise	58,300	6,000	0	0	0	0	0	0	0	0	0	64,300
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	0	300,000	0	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	0	3,200,000	5,300,000
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	40,000	0	0	0	0	0	0	0	0	40,000
Wilbury Hills Cemetery Footpaths	Place	15,200	10,000	0	30,000	0	0	0	0	0	0	0	55,200
		2,409,300	26,237,300	15,303,000	4,165,400	3,607,000	1,522,000	2,745,000	303,400	9,752,300	1,115,100	3,200,200	41,618,000