									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	
40 KVA UPS Device or Battery Replacement	Customers	0	12,000	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	0	9,900	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	0	2,400	
Avenue Park Splash Park	Place	0	70,000	0	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	0	4,100	
Bancroft & Priory Splash Pads	Place	0	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	0	800	
Bancroft Lighting	Place	0	45,000	0	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	0	30,000	0	0	0	0	0	0	0	0	0	30,000	
Cabinet Switches - 4 Floors	Customers	0	0	0	0	0	0	0	0	0	0	0	0	
Cadcorp Local Knowledge & Notice Board Software	Customers	0	5,400	0	0	0	0	0	0	0	0	200	5,200	
Careline Laptops	Customers	5,100	0	0	0	0	0	0	5,100	0	0	0	0	
CCTV at DCO & Hitchin Town Hall	Customers	5,100	14,900	0	0	0	0	0	0	0	0	0	20,000	
CCTV Replacement	Customers	58,100	131,900	0	0	0	0	0	0	0	0	0	190,000	
Charnwood House	Enterprise	9,400	390,600	0	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	0	13,000	0	0	0	0	0	0	0	0	0	13,000	
Council property improvements following condition surveys	Resources	34,800	165,200	100,000	100,000	85,000	0	0	0	0	0	0	485,000	
Cyber Attacks - Events Monitoring Software														
Solution	Customers	0	2,000	0	0	0	0	0	0	0	0	0	2,000	
Cycle Strategy implementation (GAF)	Regulatory	0	278,000	0	0	0	0	0	0	278,000	0	0	0	
Data Switch Upgrade	Customers	0	0	0	0	0	0	0	0	0	0	0	0	
Disabled Facilities Grant	Regulatory	-5,700	0	0	0	0	0	0	0	0	0	0	-5,700	
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	0	0	55,000	0	0	0	0	0	0	0	0	55,000	
Email Encryption Software Solution	Customers	2,700	17,700	0	0	0	0	0	0	0	0	0	20,400	
Enhancements to Hitchin Swim Centre facility	Place	58,900	0	0	0	0	0	0	0	0	0	0	58,900	
Environmental Improvements	Place	69,000	78,300	0	0	0	0	0	0	0	0	0	147,300	
EV Charging Point at the DCO	Resources	24,900	0	0	0	0	0	0	0	0	0	0	24,900	
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	0	25,000	
Green Infrastructure implementation (GAF)	Regulatory	0	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	0	315,000	
Hitchin Lairage car park - cosmetic coating to four stairwells and replacement windows and doors Hitchin Swim Centre Café	Resources Place	0	75,000	0	0	0	0	0	0	0	0	0	75,000 19.000	
Hitchin Swim Centre Care Hitchin Swimn Centre Pool View	Place	0	19,000	0		0	0	0	0	0	0	0	-,	
	ridce	U	70,000	U	0	U	U	U	U	U	U	U	70,000	
Hitchin Swim Centre Reception Toilet Refurbishment	Place	0	40,000	0	0	0	0	0	0	0	0	0	40,000	
Hitchin Swim Centre: Archers Member Change and Relaxation Area Refurbishment	Place	0	0	300,000	0	0	0	0	0	0	0	0	300,000	

Part														
Returbalment Place Place 0 0 0 272,000 0 0 0 0 0 0 0 0 0	•	Service Directorate	Funding	Funding	Funding	Funding	Funding	Funding	2033/34 Funding		Government		Revenue / IT	from Capital Receipts/ Set- aside receipts/
Histories procedure misses foundment History Service of the misses foundment History Service of the misses foundment History Service of the misses of the mi	Hitchin Swim Centre: Changing Village													
Melacement Place 0	Refurbishment	Place	0	0	0	225,000	0	0	0	0	0	0	0	225,000
Hischin Forder Sale Kather Sale Sale Sale 1,000 1,	Hitchin Swim Centre: Fitness Equipment													
Noverland Condense Splanipade Place 17-400 0 0 0 0 0 0 0 0 0	Replacement	Place	0	0	371,700	0	0	0	0	0	0	0	0	
Howard Park Howard Park Resulted Park Result 15,400 1,600 0 0 0 0 0 0 0 0 0	Hitchin Town Hall Kitchen Enhancement	Enterprise	0	0	0	25,000	0	0	0	0	0	0	0	25,000
Property Part Rechtworth P	Howard Gardens Splashpad	Place	17,400	0	0	0	0	0	0	0	0	0	0	17,400
Stanish May Cemetary Letthware Road and Path Pisce 200,500 0 0 0 0 0 0 0 0 0	Howard Park Kiosk Refurbishment	Enterprise	15,400	14,600	0	0	0	0	0	0	0	0	0	30,000
Resurtering Pisce 100,500 0 0 0 0 0 0 0 0 0	Howard Park Letchworth Path Resurfacing	Place	0	20,000	0	10,000	10,000	0	0	0	0	0	0	40,000
Infrastructure Hardware Ministructure Minis	Icknield Way Cemetery Letchworth Road and Path													
Installation of frail on-street charging (6AF) Integral Centrics I	Resurfacing	Place	100,500	0	0	0	0	0	0	0	0	0	0	100,500
Integrace features Web Springs Forbigaths Piace 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Infrastructure Hardware	Customers	0	375,000	0	18,000	18,000	190,000	0	0	0	0	0	601,000
New Springer Footpaths Place	Installation of trial on-street charging (GAF)	Regulatory	0	50,000	0	0	0	0	0	0	50,000	0	0	0
Sing George Mulay Britchin	Inrtegra Centros	Resources	-41,200	0	0	0	0	0	0	0	0	0	0	-41,200
John Barker Prace, Htchin Regulatory 0 1,096,000 0 0 0 0 0 0 0 0 0	Ivel Springs Footpaths	Place	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Large Multi-Storey Car Par - Structural wall Resources 2,800 111,100 0 0 0 0 0 0 0 0 0	King George V Muga Hitchin	Place	0	55,000	0	0	0	0	0	0	0	0	0	55,000
Resources 2,800 11,100 0 0 0 0 0 0 0 0 0	John Barker Place, Hitchin	Regulatory	0	1,096,000	0	0	0	0	0	0	0	270,400	0	825,600
Large Lifts Refurbishment Resources 2,400 0 0 0 0 0 0 0 0 0	Lairage Multi-Storey Car Par - Structural wall													
Large Lifts Refurbishment Resources 2,400 0 0 0 0 0 0 0 0 0	repairs	Resources	2,800	111,100	0	0	0	0	0	0	0	0	0	113,900
Leased Cars		Resources	-2,400	0	0	0	0	0	0	0	0	0	0	-2,400
Liesure Condition Survey Enhancements Place 58,800 0 0 0 0 0 0 0 0 0	Laptops - Refresh Programme	Customers	43,900	40,000	319,000	49,000	35,000	40,000	443,000	0	0	0	0	969,900
Leichworth Multi-storey Car Park - parapet walls, Soffik & decoration Resources 0 129,000 0 0 0 0 0 0 0 0 0		Resources	0	141,000	0	0		0	0	0	0	0	0	141,000
soffit & decoration Resources 0 129,000 0 0 0 0 0 0 129,000 Leckhowth OD Polo Cafe Place 0 53,000 0 <t< td=""><td>Leisure Condition Survey Enhancements</td><td>Place</td><td>58,800</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>58,800</td></t<>	Leisure Condition Survey Enhancements	Place	58,800	0	0	0	0	0	0	0	0	0	0	58,800
soffit & decoration Resources 0 129,000 0 0 0 0 0 0 129,000 Leckhowth OD Polo Cafe Place 0 53,000 0 <t< td=""><td>Letchworth Multi-storey Car Park - parapet walls,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td></t<>	Letchworth Multi-storey Car Park - parapet walls,													·
Local Authority Housing Fund Regulatory 247,500 0 0 0 0 0 0 0 247,500 0 0 0 0 0 0 0 0 0	soffit & decoration	Resources	0	129,000	0	0	0	0	0	0	0	0	0	129,000
Local Authority Housing Fund Pt 2 Regulatory 273,700 107,000 0 0 0 0 0 0 0 0 0	Letchworth OD Pool Café	Place	0	53,000	0	0	0	0	0	0	0	0	0	53,000
Match funding for Electric Vehicle charging Regulatory 0 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 110,000 Members Laptops Refresh Programme Customers 29,900 0 0 0 60,000 0 0 0 0 119,900 Museum Storage Facility Enterprise 0 2,000,000 2,000,000 0 0 0 0 0 0 0 2,191,600 Museum Storage Facility Enterprise 0 2,000,000 0 <td>Local Authority Housing Fund</td> <td>Regulatory</td> <td>247,500</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>247,500</td> <td>0</td> <td>0</td> <td>0</td>	Local Authority Housing Fund	Regulatory	247,500	0	0	0	0	0	0	0	247,500	0	0	0
Members Laptops Refresh Programme	Local Authority Housing Fund Pt 2	Regulatory	273,700	107,000	0	0	0	0	0	0	380,700	0	0	0
Members Laptops Refresh Programme	Match funding for Electric Vehicle charging	Regulatory	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Museum Storage Facility Enterprise 0 2,000,000 2,000,000 0 0 0 0 0 0 0 0			29,900	0	0	30,000	0	0	60,000	0	0	0	0	119,900
Newmarket Road Royston Skatepark & Access Place 24,400 75,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Microsoft Enterprise Software Assurance	Customers	18,600	0	679,000	0	0	747,000	747,000	0	0	0	0	2,191,600
NH Musum & Community Facility Place 0 48,300 0 0 0 0 0 0 0 48,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Museum Storage Facility	Enterprise	0	2,000,000	2,000,000	0	0	0	0	0	0	0	0	4,000,000
NH Musum & Community Facility Place 0 48,300 0 0 0 0 0 0 0 48,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	24,400	75,600	0	0	0	0	0	0	0	100,000	0	0
NHLC Air Handling Units Place 0 250,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Enterprise	0	48,300	0	0	0	0	0	48,300	0	0	0	0
NHLC Gym Platform Lift Replacement Place 14,300 15,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Place	0	250,000	0	0	0	0	0	0	0	0	0	250,000
NHLC Gym Equipment Place 0 434,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NHLC Café	Place	0	20,000	0	0	0	0	0	0	0	0	0	20,000
NHLC Gym Refubishment Place 0 292,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NHLC Gym Platform Lift Replacement	Place	14,300	15,700	0	0	0	0	0	0	0	0	0	30,000
NHLC Gym toilets and accessible toilet refurbishment Place 39,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NHLC Gym Equipment	Place	0	434,000	0	0	0	0	0	0	0	0	0	434,000
NHLC Gym toilets and accessible toilet refurbishment Place 39,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Place	0	292,000	0	0	0	0	0	0	0	0	0	292,000
refurbishment Place 39,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 39,200 NHLC Interactive Water Feature Place 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,													
NHLC Lift Replacement Place 0 90,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	refurbishment	Place	39,200	0	0	0	0	0	0	0	0	0	0	39,200
NHLC Male, Female and Accessible Wet Change Refurbishment Place 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NHLC Interactive Water Feature	Place	0	0	0	0	120,000	0	0	0	0	0	0	120,000
Refurbishment Place 0 0 0 250,000 0 0 0 0 0 0 0 250,000 NHLC Pool Flume Replacement Place 0	NHLC Lift Replacement	Place	0	90,000	0	0	0	0	0	0	0	0	0	90,000
Refurbishment Place 0 0 0 250,000 0 0 0 0 0 0 0 250,000 NHLC Pool Flume Replacement Place 0	·													
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		Place	0	0	0	250,000	0	0	0	0	0	0	0	250,000
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								150,000						
NHLC Reconfiguration of Reception Area Place 28,500 0	'		0	1		0	0		0	0		0		
NHLC Soft Play Place 112,500 0 0 0 0 0 0 0 0 0 0 112,500 Northern Transfer Station Place 0 0 3,000,000 3,000,000 0	NHLC Reconfiguration of Reception Area	Place	28,500		0	0	0	0	0	0	0	0	0	28,500
Northern Transfer Station Place 0 0 0 3,000,000 3,000,000 0 0 0 0 0 0 6,000,000				0		0	0		0	0		0		
	·			1			3,000,000						_	
				1									0	, ,

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
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 Old Hale Way Allotments Hitchin Oughtonhead Common Footpaths Oughtonhead Common Hitchin Weir	Resources Place Place Place Place	-7,500 0 0 36,400	100,000 20,000 20,000 363,600	50,000 0 0	59,400 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	201,900 20,000 20,000 400,000
					-	-		-		-			,
Oughtonhead Common Signage and Interpretation Parking Charging, Payments & Management Parking Machines Replacement	Place Regulatory Regulatory	0 0 8,800	10,000 235,000 291,200	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	10,000 235,000 300,000
Parking Machines Upgrade - Contactless Payment				_									
Facility Installation PC's - Refresh Programme	Regulatory Customers	0 2,700	56,000 26,600	7,000	0 8,000	0 5,000	0 8,000	0 13,000	0	42,000 0	0	0	14,000 70,300
Playground Renovation District Wide	Place	2,700 111,900	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	180,000	0	180,000	900,000	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	204,700	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			20,000						•				20,000
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	DI	0	0	20.000	0	0	0	0	0		0	0	20.000
Refurbishment Royston Leisure Centre extension	Place Place	0	1,000,000	30,000 0	0	0	0	0	0	0	0 168,000	0	30,000 832,000
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 Refubishment	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	300	Ť	_,,			Ĭ			,	, , ,	† •		_,= = 5,000
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

	Service Directorate									Funding			
Project		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
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 Recration 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