

Project	Service Directorate							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	12,000	14,000	0	0	16,000	0	0	0	0	0	42,000
Air Handling Humidification	Enterprise	15,000	0	0	0	0	0	0	0	0	0	15,000
Alternative to safeword tokens for staff/members working remotely	Customers	9,900	0	3,000	0	19,000	0	0	0	0	0	31,900
Audio Improvements to Mountford Hall	Enterprise	15,000	0	0	0	0	0	0	0	0	0	15,000
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	30,000
Bancroft & Priory Splash Pads	Place	13,200	0	0	0	0	0	0	0	0	0	13,200
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	30,000	0
Cadcorp Local Knowledge & Notice Board Software	Customers	5,400	0	0	0	0	0	0	0	0	200	5,200
CCTV at DCO & Hitchin Town Hall	Customers	14,900	0	0	0	0	0	0	0	0	0	14,900
CCTV Replacement	Customers	131,900	0	0	0	0	0	0	0	0	0	131,900
Charnwood House	Enterprise	25,000	365,600	0	0	0	0	0	0	0	0	390,600
Community Centres Flat Roof Safety Barriers	Resources	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	165,200	100,000	100,000	85,000	0	0	0	0	0	0	450,200
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	0	278,000	0	0	0	0	0	278,000	0	0	0
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	8,000	43,000	0	0	0	0	0	0	0	0	51,000
Email Encryption Software Solution	Customers	17,700	0	0	0	0	0	0	0	0	0	17,700
Environmental Improvements	Place	78,300	0	0	0	0	0	0	0	0	0	78,300
Fibre Waste Bins	Place	0	1,170,000	0	0	0	0	0	0	0	0	1,170,000
Green Infrastructure implementation (GAF)	Regulatory	0	185,000	0	0	0	0	0	185,000	0	0	0
Grounds Maintenance Vehicles & Machinery	Resources	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	Resources	75,000	0	0	0	0	0	0	0	0	0	75,000
Hitchin Swim Centre Café	Place	19,000	0	0	0	0	0	0	0	0	0	19,000
Hitchin Swim Centre Pool View	Place	70,000	0	0	0	0	0	0	0	0	0	70,000
Hitchin Swim Centre Reception Toilet Refurbishment	Place	40,000	0	0	0	0	0	0	0	0	0	40,000
Hitchin Swim Centre: Archers Member Change and Relaxation Area Refurbishment	Place	300,000	0	0	0	0	0	0	0	0	0	300,000
Hitchin Swim Centre: Changing Village Refurbishment	Place	0	0	225,000	0	0	0	0	0	0	0	225,000
Hitchin Swim Centre: Fitness Equipment Replacement	Place	391,700	0	0	0	0	0	10,000	0	0	0	381,700
Hitchin Town Hall Kitchen Enhancement	Enterprise	0	0	25,000	0	0	0	0	0	0	0	25,000
Howard Park Kiosk Refurbishment	Enterprise	15,400	0	0	0	0	0	0	0	0	0	15,400
Howard Park Letchworth Path Resurfacing	Place	0	20,000	10,000	10,000	0	0	0	0	0	0	40,000
Infrastructure Hardware	Customers	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	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	55,000	0	0

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John Barker Place, Hitchin	Regulatory	1,096,000	0	0	0	0	0	0	0	270,400	0	825,600
Laptops - Refresh Programme	Customers	40,000	319,000	49,000	35,000	40,000	443,000	0	0	0	0	926,000
Leased Cars	Resources	141,000	0	0	0	0	0	0	0	0	0	141,000
Letchworth OD Pool Café	Place	53,000	0	0	0	0	0	0	0	0	0	53,000
Local Authority Housing Fund Pt 2	Regulatory	300	0	0	0	0	0	0	300	0	0	0
Local Authority Housing Fund Pt 3	Regulatory	0	0	0	0	0	0	0	0	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	0	0	30,000	0	0	60,000	0	0	0	0	90,000
Microsoft Enterprise Software Assurance	Customers	0	679,000	0	0	747,000	747,000	0	0	0	0	2,173,000
Museum Storage Facility	Enterprise	50,000	1,950,000	2,000,000	0	0	0	0	0	0	0	4,000,000
Newmarket Road Royston Skatepark & Access	Place	88,500	0	0	0	0	0	0	0	88,500	0	0
NH Museum & Community Facility	Enterprise	0	48,300	0	0	0	0	48,300	0	0	0	0
NH Museum Chiller	Enterprise	0	80,000	0	0	0	0	0	0	0	0	80,000
NHLC Air Handling Units	Place	250,000	0	0	0	0	0	0	0	0	0	250,000
NHLC Café	Place	20,000	0	0	0	0	0	0	0	0	0	20,000
NHLC Gym Platform Lift Replacement	Place	15,700	0	0	0	0	0	0	0	0	0	15,700
NHLC Gym Equipment	Place	434,000	0	0	0	0	0	0	0	0	0	434,000
NHLC Gym Refurbishment	Place	292,000	0	0	0	0	0	0	0	0	0	292,000
NHLC Interactive Water Feature	Place	0	0	0	120,000	0	0	0	0	0	0	120,000
NHLC Lift Replacement	Place	90,000	0	0	0	0	0	0	0	0	0	90,000
NHLC Male, Female and Accessible Wet Change Refurbishment	Place	0	250,000	0	0	0	0	0	0	0	0	250,000
NHLC Pool Flume Replacement	Place	0	300,000	0	0	0	0	0	0	0	0	300,000
NHLC Pool View	Place	110,000	0	0	0	0	0	0	0	0	0	110,000
Northern Transfer Station	Place	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	28,000	0	27,000
Norton Common Footpaths	Place	0	10,000	0	0	0	0	0	0	0	0	10,000
Norton Common Letchworth Tennis Courts	Place	0	48,700	0	0	0	0	0	0	0	0	48,700
Off Street Car Parks resurfacing and enhancement	Resources	20,000	130,000	59,400	0	0	0	0	0	0	0	209,400
Old Hale Way Allotments Hitchin	Place	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	20,000
Oughtonhead Common Hitchin Weir	Place	0	363,600	0	0	0	0	0	0	0	0	363,600
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	291,200	0	0	0	0	0	0	0	0	0	291,200
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	26,600	7,000	8,000	5,000	8,000	13,000	0	0	0	0	67,600
Playground Renovation District Wide	Place	151,700	360,000	180,000	180,000	180,000	900,000	0	0	0	0	1,951,700
Priory Memorial Gardens MUGA Royston	Place	55,000	0	0	0	0	0	0	0	0	0	55,000
Private Sector Grants	Regulatory	100,000	164,700	60,000	60,000	60,000	300,000	0	0	0	0	744,700
Provide housing at market rents.	Enterprise	3,000	0	0	0	0	0	0	0	0	0	3,000
Public Sector Decarbonisation Fund	Place	8,190,100	5,000,000	0	0	0	0	0	7,730,100	0	0	5,460,000
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 facilities	Legal and Community	0	47,800	0	0	0	0	0	0	0	0	47,800
Refuse and Recycling Bins	Place	130,000	90,000	90,000	90,000	90,000	270,000	0	0	0	0	760,000

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Remote testing equipment - Emergency Lights and Water Temperature Monitoring	Resources	0	13,000	0	0	0	0	0	0	0	0	13,000
Renovate skate park at KGV Hitchin	Place	0	248,700	0	0	0	0	0	0	0	0	248,700
Replacement of Newark Close, Royston	Enterprise	20,000	45,000	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	0	346,300	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	150,000	0	0	0	0	0	0	0	0	0	150,000
RLC Café	Place	0	20,000	0	0	0	0	0	0	0	0	20,000
Royston Leisure Centre Dry Side Toilet Refurbishment	Place	0	30,000	0	0	0	0	0	0	0	0	30,000
Royston Leisure Centre extension	Place	250,000	1,000,000	0	0	0	0	0	0	168,000	0	1,082,000
RLC Pool View	Place	70,000	0	0	0	0	0	0	0	0	0	70,000
RLC Gym Equipment	Place	0	349,800	0	0	0	0	0	0	0	0	349,800
RLC Gym Refurbishment	Place	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	2,500,000
Royston Leisure Centre Members Changing Refurbishment	Place	200,000	0	0	0	0	0	0	0	0	0	200,000
S106 Projects	Various	12,000	0	0	0	0	0	0	0	12,000	0	0
S016 Funding for additional social housing	Regulatory	0	192,500	0	0	0	0	0	0	192,500	0	0
Security - Firewalls	Customers	23,600	0	18,000	0	18,000	0	0	0	0	0	59,600
Shared Prosperity Fund Community and Place Intervention: Community Engagement Schemes	Enterprise	130,000	0	0	0	0	0	0	130,000	0	0	0
Shared Prosperity Fund Community and Place Intervention: Creation of and improvements to local green spaces	Enterprise	50,000	0	0	0	0	0	0	50,000	0	0	0
Shared Prosperity Fund Community and Place Intervention: Local sports facilities, tournaments, teams and leagues	Resources	100,000	0	0	0	0	0	0	100,000	0	0	0
Solar Together	Place	0	563,000	0	0	0	0	0	44,000	0	0	519,000
St Johns Cemetery Footpath	Place	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	30,000
Tablets - Android Devices	Customers	13,900	10,000	10,000	4,000	4,000	12,000	0	0	0	0	53,900
Technology One Financial System	Resources	155,800	0	0	0	0	0	0	0	0	0	155,800
Thomas Bellamy House, Hitchin	Enterprise	6,000	0	0	0	0	0	0	0	0	0	6,000
Transport Plans implementation (GAF)	Regulatory	0	250,000	0	0	0	0	0	250,000	0	0	0
Walsworth Common Pavilion - contribution to scheme	Place	0	300,000	0	0	0	0	250,000	0	37,000	0	13,000
Waste and Street Cleansing Vehicles	Place	0	8,500,000	0	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	20,000	0	0	0	0	0	0	0	0	0	20,000
WiFi Upgrade	Customers	0	40,000	0	0	0	0	0	0	0	0	40,000
Wilbury Hills Cemetery Footpaths	Place	10,000	0	30,000	0	0	0	0	0	0	0	40,000

<b>15,699,000</b>	<b>27,239,000</b>	<b>5,915,400</b>	<b>3,607,000</b>	<b>1,372,000</b>	<b>2,745,000</b>	<b>308,300</b>	<b>8,859,400</b>	<b>851,400</b>	<b>3,230,200</b>	<b>43,328,100</b>
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