											Funding		
Project	Service Directorate	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 Funding £	2029/30 Funding £	2030/31 - 2034/35 Funding £	Funded from Other Grants	Funded from Government Grant	Funded from s106	Funded from Revenue / IT Reserve	Balance funded from Capital Receipts/ Set- aside receipts/ Borrowing
40 KVA UPS Device or Battery Replacement	Customers	12,000	0	0	0	0	0	0	0	0	0	0	12,000
Air conditioning at Hitchin Town Hall	Enterprise	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Air Handling Humidification	Enterprise	15,000	0	0	0	0	0	0	0	0	0	0	15,000
Alternative to safeword tokens for staff/members	,	,											,
working remotely	Customers	9,900	0	0	0	0	0	0	0	0	0	0	9,900
An alternative set of 25 machines that are outside of the Windows Environment for Disaster Recovery	Customers	0	15.000	0	0	15,000	0	30.000	0	0	0	0	60.000
Audio Improvements to Mountford Hall	Enterprise	0	15,000	0	0	0	0	0	0	0	0	0	15,000
Avenue Park Floodlights	Place	1,000	0	0	0	0	0	0	0	0	0	0	1,000
Ü		<u> </u>	70,000		0			0		0	0		70,000
Avenue Park Splash Park Baldock Road Recreation Ground Letchworth	Place Place	0	30,000	0	0	0	0	0	0	0	0	0	30,000
		_	<u> </u>		0	0	_	0		_			,
Bancroft & Priory Splash Pads	Place	13,200	0	0	-		0	<u> </u>	0	0	0	0	13,200
Bancroft Lighting	Place	0	45,000	0	0	0	0	0	0	0	0	0	45,000
Broadway Gardens Resurfacing	Place	0	250,000	0	0	0	0	0	0	0	0	0	250,000
Burymead Road Transfer Facility	Place	30,000	0	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	0	200	5,200
CCTV at DCO & Hitchin Town Hall	Customers	14,900	0	0	0	0	0	0	0	0	0	0	14,900
CCTV Control Room Upgrade	Resources	0	45,000	0	0	0	0	45,000	0	0	0	0	90,000
CCTV Replacement	Customers	131,900	0	0	0	0	0	0	0	0	0	0	131,900
Charnwood House	Enterprise	19,800	370,800	0	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	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	0	13,000
Council property improvements following condition	Customers	13,000	U	U	U	U	U	U	U	U	0	U	13,000
surveys	Resources	165,200	50,000	50,000	50,000	50,000	50,000	250,000	0	0	0	0	665,200
Cyber Attacks - Events Monitoring Software	Resources	165,200	50,000	50,000	50,000	50,000	50,000	250,000	U	U	0	U	005,200
Solution	Customers	2,000	0	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
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	8,000	57,000	0	0	16,000	0	32,000	0	0	0	0	113,000
Email Encryption Software Solution	Customers	17,700	0	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	0	78,300
EV Charging at the existing Letchworth Depot	Place	78,300	100,000	0	0	0	0	0	0	0	0	0	100,000
Fibre Waste Bins	Place	0	1,170,000	0	0	0	0	0	0	0	0	0	1,170,000
Green Infrastructure implementation (GAF)	Regulatory	0	185,000	0	0	0	0	0	0	185,000	0	0	0
Grounds Maintenance Vehicles & Machinery	Resources	315,000	0	0	0	0	0	0	0	0	0	0	315,000
		313,000	,		,						,	, in the second	015,000
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	0	75,000
Hitchin Swim Centre Café	Place	19,000	0	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	0	70,000
Hitchin Swim Centre Reception Toilet	1,000	, 0,000		, ,		l	l	Ť		<u> </u>	<u> </u>	Ŭ	70,000
Refurbishment	Place	40,000	0	0	0	0	0	0	0	0	0	0	40,000
Hitchin Swim Centre: Archers Member Change and	1 lucc	40,000	<u> </u>	, ,		- U	Ü		U	U		Ü	40,000
Relaxation Area Refurbishment	Place	0	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	0	225,000

											Funding		
Project	Service Directorate	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 Funding £	2029/30 Funding £	2030/31 - 2034/35 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: Fitness Equipment													
Replacement	Place	391,700	0	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	0	25,000
Howard Park Kiosk Refurbishment	Enterprise	15,400	0	0	0	0	0	0	0	0	0	0	15,400
Howard Park Letchworth Path Resurfacing	Place	6,200	13,800	10,000	10,000	0	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	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
Ivel Springs Footpaths	Place	10,000	0	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	55,000	0	0
John Barker Place, Hitchin	Regulatory	1,096,000	0	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	349,000	234,000	0	0	0	0	1,066,000
Leased Cars	Resources	141,000	0	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	0	53,000
Local Authority Housing Fund Pt 2	Regulatory	300	0	0	0	0	0	0	0	300	0	0	0
Match funding for Electric Vehicle charging	Regulatory	100,000	0	0	0	0	0	0	0	0	0	0	100,000
Mel Tax Offices, Royston	Enterprise	0	25,000	0	0	0	0	0	0	0	0	0	25,000
Members Laptops Refresh Programme	Customers	0	0	30,000	0	0	0	0	0	0	0	0	30,000
Microsoft Enterprise Software Assurance	Customers	0	679,000	0	0	747,000	0	1,494,000	0	0	0	0	2,920,000
Museum Storage Facility	Enterprise	1,350,000	650,000	2,000,000	0	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	0	88,500	0	0
NH Museum & Community Facility	Enterprise	0	48,300	0	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	0	80,000
NHLC Air Handling Units	Place	250,000	0	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	0	20,000
NHLC Gym Platform Lift Replacement	Place	15,700	0	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	0	434,000
NHLC Gym Refubishment	Place	292,000	0	0	0	0	0	0	0	0	0	0	292,000
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	250,000	0	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	0	300.000
NHLC Pool View	Place	110.000	0	0	0	0	0	0	0	0	0	0	110,000
Northern Transfer Station	Place	0	0	0	0	3,000,000	3,000,000	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
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	48,700	0	0	0	0	0	0	0	0	0	48,700
No. ton common Ectorition in Ferning Courts	11000	,	10,700	Ů	Ů	, i	Ť	Ŭ		, ,	, and the second	Ū	10,700
Off Street Car Parks resurfacing and enhancement	Resources	20,000	19,000	43,000	77,000	0	0	0	0	0	0	0	159,000
Old Hale Way Allotments Hitchin	Place	20,000	0	0	0	0	0	0	0	0	0	0	20,000
Oughtonhead Common Footpaths	Place	20,000	0	0	0	0	0	0	0	0	0	0	20,000
Oughtonhead Common Hitchin Weir	Place	40,200	323,400	0	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	0	10,000
Parking Charging, Payments & Management	Regulatory	235,000	0	0	0	0	0	0	0	0	0	0	235,000
Parking Charging, Payments & Management Parking Machines Replacement	Regulatory	291,200	0	0	0	0	0	0	0	0	0	0	291,200
Parking Machines Replacement Parking Machines Upgrade - Contactless Payment	negulatory	231,200	U	0	U U	0		J J	U	U	U	U	231,200
Facility Installation	Regulatory	56,000	0	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	5,000	8,000	0	0	0	0	67,600
Playground Renovation District Wide	Place	140,500	360,000	180,000	180,000	180,000	180,000	900,000	0	0	0	0	2,120,500
Priory Gardens Bandstand	Place	0	50,000	0	0	0	0	0	0	0	0	0	50,000
, caraciis banastana	Tidec		30,000								<u> </u>	J	30,000

Project Proj												Funding		
Private Sector Genetal Sector Genetal Private Sector Genetal Sector Genet	·		Funding £	Funding £	Funding	Funding	Funding	Funding £	2034/35 Funding		Government Grant		Revenue / IT	from Capital Receipts/ Set- aside receipts/ Borrowing
Frederick Marks erents. Frederick Servick Feedbroistor Fund Phase 2 Place 0, 570,000 1,000 1,000 0 0 0 0 0 0 0 1,172,000 0 0 0 5,880,000 Public Sectro Decarbonistor Fund Phase 2 Place 0 73,000 1,000 0 0 0 0 0 1,172,000 0 0 0 5,880,000 Public Sectro Decarbonistor Fund Phase 2 Place 0 73,000 1,000 0 0 0 0 0 0 1,172,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Priory Memorial Gardens MUGA Royston		-	55,000	0	0		0	_	0	0	0	0	
Pauls Exected Decarbonisation Fuel Pauls 8,390,100 5000,000 0 0 0 0 0 0 0 0				189,700	60,000	60,000	60,000	60,000	300,000	0			0	·
Paleic Sector Dearbonisation (north Phase 2 Place 0 7,000,00 0 2,000,100 0 2,000,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Provide housing at market rents.		3,000	0	0	0	0	0	0	0			0	3,000
Resons Re Footpaths, Cate and Ralling Resonant Programmer of Community facilities (Legal and Community facilities (Resonant Community facilities (Reson	Public Sector Decarbonisation Fund		8,590,100	5,000,000	0	0	0	0	0	0	7,730,100	0	0	
Seturation Set	Public Sector Decarbonisation Fund Phase 2		0	730,000	2,001,000	423,000	0	0	0	0	1,172,000	0	0	1,982,000
Facilities Lepil and Community 47,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ransoms Rec Footpaths, Gates and Railing	Place	0	20,000	0	0	0	0	0	0	0	0	0	20,000
Refuse and Recycling Bins Record testing exploriment - Emergency Lights and Resort estating exploriment of Resort	Refurbishment and improvement of community													
Remote testing equipment - Emergency Lights and Marker Temperature Monitoring Resources 0 3,3000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13,000 Removable state park at KXV Hitchin Place 0 248,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 248,700 Replacement of the Marker Close, Royston Emergence 0 0 65,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Legal and Community	,			_				0		_	0	
Waser Temperature Monitoring Resources 0 13,000 0 0 0 0 0 0 0 0 0	Refuse and Recycling Bins	Place	130,000	90,000	90,000	90,000	90,000	90,000	450,000	0	0	0	0	1,030,000
Renovale skate park at KKOF MICHITCH Release	Remote testing equipment - Emergency Lights and													
Replacement of Newark Close, Royston Replacement of the timber access bridge at Norton Common Place 73,400 Place 73,500 Place 74,400 Pl	Water Temperature Monitoring	Resources	0	13,000	0	0	0	0	0	0	0	0	0	13,000
Replacement of the timber access bridge at Norton Common Place 73,400 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 346,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 346,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Renovate skate park at KGV Hitchin	Place	0	248,700	0	0	0	0	0	0	0	0	0	248,700
Common	Replacement of Newark Close, Royston	Enterprise	0	65,000	0	0	0	0	0	0	0	0	0	65,000
Resurdes Lairage Car Park Resurdes Quantification Place Quantification Sa,000 Quantification Qua		Place	73.400	1.600	0	0	0	0	0	0	0	0	0	75.000
Riverside walleway, Biggin Lane Place 0 53,000 0 0 0 0 0 0 0 0 0	Resurface Lairage Car Park		-,	,		0			0				0	·
RLC Change village refurbishment — replacement of cubicles, lockers, vanity area and group change. RLC Cafe Royston Leisure Centre Dry Side Toilet Refurbishment — Place 0 20,0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_						0	,
Refurbishment Place 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	cubicles, lockers, vanity area and group change. RLC Café													,
Royston Leisure Centre extension	The state of the s	Place	0	30,000	0	0	0	0	0	0	0	0	0	30,000
RLC Gord New Place 70,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_					_	_	
RLC Gym Refubishment Place 0 349,800 0 0 0 0 0 0 0 0 0								,				·		, ,
RLC Gym Refubishment Place 0 452,000 0 0 0 0 0 0 0 0 0 0 0 0 0 452,000 Royston Leisure Centre Members Changing Refurbishment Place 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														,
Refurbishment Re							_						_	,
Refurbishment Place 200,000 0 0 0 0 0 0 0 0	•	ridec	- ŭ	432,000		- ŭ						-	Ŭ	432,000
Side Projects Various 40,300 0 0 0 0 0 0 0 0 0		Place	200 000	0	0	0	0	0	0	0	0	0	0	200 000
Solid Funding for additional social housing Regulatory O 192,500 O O O O O O O O O						-								
Security - Firewalls	,											,		
Shared Prosperity Fund Community and Place Intervention: Community Engagement Schemes Enterprise 193,800 0 0 0 0 0 0 0 0 0	·											· · · · · · · · · · · · · · · · · · ·	_	
Intervention: Community Engagement Schemes Enterprise 193,800 0 0 0 0 0 0 0 0 193,800 0 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 0 0				-		-		-	0 1,000	-	-	-	-	
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 <t< td=""><td></td><td>Enterprise</td><td>193.800</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>193.800</td><td>0</td><td>0</td><td>0</td></t<>		Enterprise	193.800	0	0	0	0	0	0	0	193.800	0	0	0
Shared Prosperity Fund Community and Place Intervention: Local sports facilities, tournaments, teams and leagues Resources 100,000 0 0 0 0 0 100,000 0	Shared Prosperity Fund Community and Place Intervention: Creation of and improvements to	·	-								,			
Intervention: Local sports facilities, tournaments, teams and leagues Resources 100,000 0 0 0 0 0 0 0 0 0 0 0	ŭ i	Enterprise	50,000	0	0	0	0	0	0	0	50,000	0	0	0
teams and leagues Resources 100,000 0 0 0 0 0 0 0 100,000 0 0 0 0 0														
Solar Together Place 0 563,000 0 0 0 0 44,000 0 0 519,000 St Johns Cemetery Footpath Place 29,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 29,600 0 29,600 0	•								1					
St Johns Cemetery Footpath Place 29,600 0 0 0 0 0 0 0 0 0 29,600 Swinburne Recration Ground Hitchin Place 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 30,000 Tablets - Android Devices Customers 13,900 10,000 4,000 4,000 4,000 8,000 0 0 0 0 53,900 Technology One Financial System Resources 155,800 0 0 0 0 0 0 0 0 0 0 0 0 155,800	ŭ										,			
Swinburne Recration Ground Hitchin Place 0 30,000 0 <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>,</td>							_	,			,		-	,
Tablets - Android Devices Customers 13,900 10,000 10,000 4,000 4,000 4,000 8,000 0 0 0 0 53,900 Technology One Financial System Resources 155,800 0 0 0 0 0 0 0 0 0 0 0 155,800	, ,		-,			-								·
Technology One Financial System Resources 155,800 0 0 0 0 0 0 0 0 0 0 0 155,800				· · ·									ŭ	,
									,					,
Thomas Rollamy House Hitchin I Enterprise I 0 I 6,000 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0 I 0	,													,
	Thomas Bellamy House, Hitchin	Enterprise	0	6,000		-	0		0	0			-	6,000
Transport Plans implementation (GAF) Regulatory 0 250,000 0 0 0 0 0 250,000 0 0		Regulatory	0	250,000	0	0	0	0	0	0	250,000	0	0	U
Walsworth Common Pavilion - contribution to Place 0 300,000 0 0 0 250,000 0 37,000 0 13,000		Place	0	0	300,000	0	0	0	0	250,000	0	37,000	0	13,000
Waste and Street Cleansing Data Mgmt Place 0 470,000 0 0 0 0 0 0 0 0 0 0 470,000	Waste and Street Cleansing Data Mgmt	Place	0	470,000	0	0	0	0	0	0	0	0	0	470,000

									Funding					
Project	Service Directorate	2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 Funding £	2029/30 Funding £	2030/31 - 2034/35 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	
Waste and Street Cleansing Vehicles	Place	0	4,800,000	0	0	0	0	5,500,000	0	0	0	3,200,000	7,100,000	
Weston Hills Baldock	Place	12,200	0	0	0	0	0	0	0	0	0	0	12,200	
Weston Hills LNR Footpath Renovation	Place	0	0	0	0	0	0	0	0	0	0	0	0	
WiFi Upgrade	Customers	0	40,000	0	0	0	0	0	0	0	0	0	40,000	
Wilbury Hills Cemetery Footpaths	Place	9,400	0	30,000	0	0	0	0	0	0	0	0	39,400	

16,815,500 | 21,689,600 | 5,147,000 | 952,000 | 4,418,000 | 3,738,000 | 9,305,000 | 308,300 | 10,095,200 | 879,700 | 3,230,200 | 47,551,700