







Project	Service Directorate								Funding				Balance funded from Capital Receipts/ Set-aside receipts/ Borrowing
		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	
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
		<b>16,815,500</b>	<b>21,689,600</b>	<b>5,147,000</b>	<b>952,000</b>	<b>4,418,000</b>	<b>3,738,000</b>	<b>9,305,000</b>	<b>308,300</b>	<b>10,095,200</b>	<b>879,700</b>	<b>3,230,200</b>	<b>47,551,700</b>