

									Funding				
		2024/25 Funding £	2025/26 Funding £	2026/27 Funding £	2027/28 Funding £	2028/29 Funding £	2029/30 Funding £	2030/31 - 2034/35 Funding £					
Project	Service Directorate								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	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	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	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
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
Bancroft & Priory Splash Pads	Place	13,100	0	0	0	0	0	0	0	0	0	0	13,100
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	0	30,000	0	0	0	0	0	0	0	0	30,000	0
Cadcorp Local Knowledge & Notice Board Software	Customers	0	5,400	0	0	0	0	0	0	0	0	200	5,200
CCTV at DCO & Hitchin Town Hall	Customers	2,400	12,500	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	132,200	0	0	0	0	0	0	0	0	0	0	132,200
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	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	7,000	6,000	0	0	0	0	0	0	0	0	0	13,000
Council property improvements following condition surveys	Resources	38,900	176,300	50,000	50,000	50,000	50,000	250,000	0	0	0	0	665,200
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
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	0	65,000	0	0	16,000	0	32,000	0	0	0	0	113,000
Email Encryption Software Solution	Customers	0	17,700	0	0	0	0	0	0	0	0	0	17,700
Environmental Improvements	Place	0	0	0	0	0	0	0	0	0	0	0	0
EV Charging at the existing Letchworth Depot	Place	0	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	185,000	0	185,000	0	0	0
Grounds Maintenance Vehicles & Machinery	Resources	0	0	0	0	0	0	0	0	0	0	0	0
Hitchin Lairage car park - cosmetic coating to four stairwells and replacement windows and doors	Resources	5,900	69,100	0	0	0	0	0	0	0	0	0	75,000
Hitchin Swim Centre Café	Place	41,600	0	0	0	0	0	0	0	0	0	0	41,600
Hitchin Swimn Centre Pool View	Place	70,000	0	0	0	0	0	0	0	0	0	0	70,000
Hitchin Swim Centre Reception Toilet Refurbishment	Place	39,300	0	0	0	0	0	0	0	0	0	0	39,300
Hitchin Swim Centre: Archers Member Change and 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

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Hitchin Swim Centre: Fitness Equipment Replacement	Place	391,400	0	0	0	0	0	0	10,000	0	0	0	381,400
Hitchin Swim Centre Outdoor Boiuler	Place	2,700											2,700
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	0	375,000	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	8,300	0	0	0	0	0	0	0	0	0	0	8,300
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	786,900	0	309,100
Laptops - Refresh Programme	Customers	19,900	339,100	49,000	35,000	40,000	349,000	234,000	0	0	0	0	1,066,000
Leased Cars	Resources	209,800	0	0	0	0	0	0	0	0	0	0	209,800
Letchworth Outdoor Pool Café	Place	59,600	0	0	0	0	0	0	0	0	0	0	59,600
Letchworth Outdoor Pool Boiler	Place	2,700											2,700
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	0	100,000	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	2,200	679,000	0	0	747,000	0	1,494,000	0	0	0	0	2,922,200
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	100,000	0	0	0	0	0	0	0	0	45,000	0	55,000
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	0	0	0	0	0	0	0	0	0	0	0	0
NHLC Café	Place	14,200	0	0	0	0	0	0	0	0	0	0	14,200
NHLC Gym Platform Lift Replacement	Place	14,900	0	0	0	0	0	0	0	0	0	0	14,900
NHLC Gym Equipment	Place	388,800	0	0	0	0	0	0	0	0	0	0	388,800
NHLC Gym Refurbishment	Place	335,900	0	0	0	0	0	0	0	0	0	0	335,900
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	0	0	0	0	0	0	0	0	0
NHLC Pool Flume Replacement	Place	0	300,000	0	0	0	0	0	0	0	0	0	300,000
NHLC Pool View	Place	90,000	0	0	0	0	0	0	0	0	0	0	90,000
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
Off Street Car Parks resurfacing and enhancement	Resources	4,300	34,700	43,000	77,000	0	0	0	0	0	0	0	159,000
Old Hale Way Allotments Hitchin	Place	18,400	0	0	0	0	0	0	0	0	0	0	18,400
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	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	140,100	151,100	0	0	0	0	0	0	0	0	0	291,200
Parking Machines Upgrade - Contactless Payment Facility Installation	Regulatory	18,000	38,000	0	0	0	0	0	0	42,000	0	0	14,000
PC's - Refresh Programme	Customers	22,600	11,000	8,000	5,000	8,000	5,000	8,000	0	0	0	0	67,600

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Playground Renovation District Wide	Place	157,100	343,400	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
Priory Memorial Gardens MUGA Royston	Place	0	55,000	0	0	0	0	0	0	0	0	0	55,000
Private Sector Grants	Regulatory	37,700	227,000	60,000	60,000	60,000	60,000	300,000	0	0	0	0	804,700
Provide housing at market rents.	Enterprise	3,000	0	0	0	0	0	0	0	0	0	0	3,000
Public Sector Decarbonisation Fund	Place	6,442,000	9,829,200	0	0	0	0	0	0	7,743,300	0	0	8,527,900
Public Sector Decarbonisation Fund Phase 2	Place	0	730,000	2,001,000	423,000	0	0	0	0	1,172,000	0	0	1,982,000
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	42,800	5,000	0	0	0	0	0	0	0	0	0	47,800
Refuse and Recycling Bins	Place	126,400	90,000	90,000	90,000	90,000	90,000	450,000	0	0	0	0	1,026,400
Remote testing equipment - Emergency Lights and Water Temperature Monitoring	Resources	0	13,000	0	0	0	0	0	0	0	0	0	13,000
Renovate skate park at KGV Hitchin	Place	20,000	228,700	0	0	0	0	0	0	0	0	0	248,700
Replacement of Newark Close, Royston	Enterprise	900	65,000	0	0	0	0	0	0	0	0	0	65,900
Replacement of the timber access bridge at Norton Common	Place	73,400	1,600	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 Café	Place	0	20,000	0	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	0	30,000
Royston Leisure Centre extension	Place	211,700	0	0	0	0	0	0	0	0	168,000	0	43,700
RLC Pool View	Place	70,000	0	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	0	349,800
RLC Gym Refurbishment	Place	0	452,000	0	0	0	0	0	0	0	0	0	452,000
Royston Leisure Centre Members Changing Refurbishment	Place	127,100	72,900	0	0	0	0	0	0	0	0	0	200,000
S106 Projects	Various	28,700		0	0	0	0	0	0	0	28,700	0	0
S016 Funding for additional social housing	Regulatory	0	192,500	0	0	0	0	0	0	0	192,500	0	0
Security - Firewalls	Customers	0	23,600	18,000	0	18,000	0	54,000	0	0	0	0	113,600
Shared Prosperity Fund Community and Place Intervention: Community Engagement Schemes	Enterprise	202,800	0	0	0	0	0	0	0	202,800	0	0	0
Shared Prosperity Fund Community and Place Intervention: Creation of and improvements to local green spaces	Enterprise	89,600	0	0	0	0	0	0	0	89,600	0	0	0
Shared Prosperity Fund Community and Place Intervention: Local sports facilities, tournaments, teams and leagues	Resources	64,400	0	0	0	0	0	0	0	64,400	0	0	0
Solar Together	Place	0	563,000	0	0	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	29,600
Swinburne Recreation Ground Hitchin	Place	0	30,000	0	0	0	0	0	0	0	0	0	30,000
Tablets - Android Devices	Customers	5,900	18,000	10,000	4,000	4,000	4,000	8,000	0	0	0	0	53,900
Technology One Financial System	Resources	190,100	0	0	0	0	0	0	0	0	0	0	190,100
Thomas Bellamy House, Hitchin	Enterprise	0	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	0	250,000	0	0	0

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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 Data Mgmt	Place	0	470,000	0	0	0	0	0	0	0	0	0	470,000
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	23,800	0	0	0	0	0	0	0	0	0	0	23,800
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
		11,361,700	28,034,800	5,147,000	952,000	4,418,000	3,738,000	9,305,000	308,300	10,121,400	1,341,100	3,230,200	47,955,500