								Funding					
Project	Service Directorate	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	
40 KVA UPS Device or Battery Replacement	Customers	12,000	0	0	0	0	0	0	0	0	0	12,000	
Air conditioning at Hitchin Town Hall	Enterprise	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	15,000	
Alternative to safeword tokens for staff/members working remotely	Customers	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	15,000	0	0	15,000	0	30,000	0	0	0	0	60,000	
Audio Improvements to Mountford Hall	Enterprise	15,000	0	0	0	0	0	0	0	0	0	15,000	
Avenue Park Splash Park	Environment	70,000	0	0	0	0	0	0	0	0	0	70,000	
Baldock Road Recreation Ground Letchworth	Environment	0	0	30,000	0	0	0	0	0	0	0	30,000	
Bancroft Lighting	Environment	0	0	45,000	0	0	0	0	0	0	0	45,000	
Broadway Gardens Resurfacing	Environment	0	250,000	0	0	0	0	0	0	0	0	250,000	
Burymead Road Transfer Facility	Environment	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	12,500	0	0	0	0	0	0	0	0	0	12,500	
CCTV Control Room Upgrade	Resources	45,000	0	0	0	0	45,000	0	0	0	0	90,000	
CCTV Replacement	Customers	0	0	0	0	0	0	0	0	0	0	0	
Charnwood House	Enterprise	370,800	0	0	0	0	0	0	0	0	0	370,800	
Community Centres Flat Roof Safety Barriers	Enterprise	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	6,000	0	0	0	0	0	0	0	0	0	6,000	
Council property improvements following condition surveys	Enterprise	176,300	50,000	50,000	50,000	50,000	250,000	0	0	0	0	626,300	
Cyber Attacks - Events Monitoring Software Solution	Customers	2.000	0	0	0	0		0	0	0	0	2.000	
Cycle Strategy implementation (GAF)	Growth	2,000 278,000	0	0	0	0	0	0	278,000	0	0	2,000	
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	65,000	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	17,700	
EV Charging at the existing Letchworth Depot	Environment	100,000	0	0	0	0	0	0	0	0	0	100,000	
Fibre Waste Bins	Environment	1,170,000	0	0	0	0	0	0	0	0	0	1,170,000	
Green Infrastructure implementation (GAF)	Growth	185,000	0	0	0	0	0	0	185,000	0	0	0	
Hitchin Lairage car park - cosmetic coating to four stairwells and replacement windows and doors	Enterprise	69,100	0	0	0	0	0	0	0	0	0	69,100	
Hitchin Swim Centre: Archers Member Change and Relaxation Area Refurbishment	Environment	300,000	0	0	0	0	0	0	0	0	0	300,000	
Hitchin Swim Centre: Changing Village	Forder		225 222	_		_	_		_			225 000	
Refurbishment	Environment	0	225,000	0	0	0	0	0	0	0	0	225,000	
Hitchin Town Hall Kitchen Enhancement	Enterprise	0	25,000	0	0	0	0	0	0	0	0	25,000	
Howard Park Letchworth Path Resurfacing	Environment	13,800	10,000	10,000	0	0	0	0	0	0	0	33,800	
Infrastructure Hardware	Customers	395,000	18,000	18,000	190,000	0	0	0	20,000	0	0	601,000	
Installation of trial on-street charging (GAF)	Growth Environment	0	50,000	0	0	0	0	0	50,000	0 55,000	0	0	
King George V Muga Hitchin Laptops - Refresh Programme	Customers		0 49,000	55,000 35,000	40,000			0	0	55,000			
· ·	Growth	339,100		· ·		349,000	234,000	0	0	0	0	1,046,100	
Match funding for Electric Vehicle charging Mel Tax Offices, Royston	Enterprise	100,000 25,000	0	0	0	0	0	0	0	0	0	100,000 25,000	
Members Laptops Refresh Programme	Customers	25,000	30,000	0	0	0	0	0	0	0	0		
ivientuers Laptops Kerresh Programme	customers	U	30,000	U	U	U	U	U	U	U	U	30,000	

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Project	Service Directorate	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	
Microsoft Enterprise Software Assurance	Customers	679,000	0	0	747,000	0	1,494,000	0	0	0	0	2,920,000	
Museum Storage Facility	Enterprise	2,000,000	2,000,000	0	0	0	0	0	0	0	0	4,000,000	
NH Museum & Community Facility	Enterprise	48,300	0	0	0	0	0	48,300	0	0	0	0	
NH Museum Chiller	Enterprise	80,000	0	0	0	0	0	0	0	0	0	80,000	
NHLC Lift Replacement	Environment	90,000	0	0	0	0	0	0	0	0	0	90,000	
NHLC Pool Flume Replacement	Environment	300,000	0	0	0	0	0	0	0	0	0	300,000	
Northern Transfer Station	Environment	0	0	0	3,000,000	3,000,000	0	0	0	0	0	6,000,000	
Norton Common Bowls Pavilion	Environment	55,000	0	0	0	0	0	0	0	28,000	0	27,000	
Norton Common Footpaths	Environment	10,000	0	0	0	0	0	0	0	0	0	10,000	
Norton Common Letchworth Tennis Courts	Environment	48,700	0	0	0	0	0	0	0	0	0	48,700	
Off Street Car Parks resurfacing and enhancement	Enterprise	36,000	43,000	77,000	0	0	0	0	0	0	0	156,000	
Oughtonhead Common Hitchin Weir	Environment	323,400	0	0	0	0	0	0	0	0	0	323,400	
Oughtonhead Common Signage and Interpretation	Environment	0	10,000	0	0	0	0	0	0	0	0	10,000	
Parking Charging, Payments & Management	Growth	235,000	0	0	0	0	0	0	0	0	0	235,000	
Parking Machines Replacement	Growth	151,100	0	0	0	0	0	0	0	0	0	151,100	
Parking Machines Upgrade - Contactless Payment		, , , , , , , , , , , , , , , , , , , ,	_			-		_	-		-	- ,	
Facility Installation	Growth	38,000	0	0	0	0	0	0	24,200	0	0	13,800	
PC's - Refresh Programme	Customers	11,000	8,000	5,000	8,000	5,000	8,000	0	0	0	0	45,000	
Playground Renovation District Wide	Environment	343,400	180,000	180,000	180,000	180,000	900,000	0	0	0	0	1,963,400	
Priory Gardens Bandstand	Environment	50,000	0	0	0	0	0	0	0	0	0	50,000	
Priory Memorial Gardens MUGA Royston	Environment	55,000	0	0	0	0	0	0	0	0	0	55,000	
Priory Memorial Gardens MUGA FencingRoyston	Environment	40,000	0	0	0	0	0	0	0	0	0	40,000	
Private Sector Grants	Regulatory	227,000	60,000	60,000	60,000	60,000	300,000	0	0	0	0	767,000	
Public Sector Decarbonisation Fund	Environment	9,829,200	0	0	0	0	0	0	1,578,000	0	0	8,251,200	
Public Sector Decarbonisation Fund Phase 2	Environment	852,000	2,001,000	423,000	0	0	0	0	1,172,000	0	0	2,104,000	
Ransoms Rec Footpaths, Gates and Railing	Environment	0	20,000	0	0	0	0	0	0	0	0	20,000	
Refurbishment and improvement of community			,									,	
facilities	Governance	5,000	0	0	0	0	0	0	0	0	0	5,000	
Refuse and Recycling Bins	Environment	90,000	90,000	90,000	90,000	90,000	450,000	0	0	0	0	900,000	
Remote testing equipment - Emergency Lights and		,	/	/	/	,	/	_	-		-	,	
Water Temperature Monitoring	Enterprise	13,000	0	0	0	0	0	0	0	0	0	13,000	
Renovate skate park at KGV Hitchin	Environment	228,700	0	0	0	0	0	0	0	0	0	228,700	
Replacement of Newark Close, Royston	Enterprise	65,000	0	0	0	0	0	0	0	0	0	65,000	
Replacement of the timber access bridge at Norton		,					_	_	-		-	,	
Common	Environment	1,600	0	0	0	0	0	0	0	0	0	1,600	
Resurface Lairage Car Park	Enterprise	346,300	0	0	0	0	0	0	0	0	0	346,300	
Riverside walkway, Biggin Lane	Environment	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.	Environment	150,000	0	0	0	0	0	0	0	0	0	150,000	
RLC Café	Environment	20,000	0	0	0	0	0	0	0	0	0	20,000	
Royston Leisure Centre Dry Side Toilet	2	20,000				l	, i		Ť	<u> </u>		20,000	
Refurbishment	Environment	30,000	0	0	0	0	0	0	0	0	0	30,000	
RLC Gym Equipment	Environment	349,800	0	0	0	0	0	0	0	0	0	349,800	
RLC Gym Refubishment	Environment	452,000	0	0	0	0	0	0	0	0	0	452,000	
Royston Leisure Centre Members Changing Refurbishment	Environment	72,900	0	0	0	0	0	0	0	0	0	72,900	

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S106 Projects	Various	140,000	0	0	0	0	0	0	0	140,000	0	0	
S016 Funding for additional social housing	Growth	192,500	0	0	0	0	0	0	0	192,500	0	0	
Security - Firewalls	Customers	23,600	18,000	0	18,000	0	54,000	0	0	0	0	113,600	
Solar Together	Environment	0	0	0	0	0	0	0	0	0	0	0	
Swinburne Recration Ground Hitchin	Environment	0	30,000	0	0	0	0	0	0	0	0	30,000	
Tablets - Android Devices	Customers	18,000	10,000	4,000	4,000	4,000	8,000	0	0	0	0	48,000	
Thomas Bellamy House, Hitchin	Enterprise	6,000	0	0	0	0	0	0	0	0	0	6,000	
Transport Plans implementation (GAF)	Growth	250,000	0	0	0	0	0	0	250,000	0	0	0	
Walsworth Common Pavilion - contribution to													
scheme	Environment	0	300,000	0	0	0	0	250,000	0	37,000	0	13,000	
Warm Homes	Environment	318,750	478,125	478,125	0	0	0	0	1,275,000	0	0	0	
Waste and Street Cleansing Data Mgmt	Environment	470,000	0	0	0	0	0	0	0	0	0	470,000	
Waste and Street Cleansing Vehicles	Environment	4,800,000	0	0	0	0	5,500,000	0	0	0	3,200,000	7,100,000	
WiFi Upgrade	Customers	40,000	0	0	0	0	0	0	0	0	0	40,000	
Wilbury Hills Cemetery Footpaths	Environment	0	30,000	0	0	0	0	0	0	0	0	30,000	

27,623,850 5,985,125 1,560,125 4,418,000 3,738,000 9,305,000 298,300 4,832,200 452,500 3,230,200 43,816,900