

Appendix C - Capital Programme 2026-36

Project	Service Directorate							Funding				Balance funded from Capital Receipts/ Set-aside receipts/ Borrowing
		2026/27 Funding £	2027/28 Funding £	2028/29 Funding £	2029/30 Funding £	2030/31 Funding £	2031/32 - 2035/36 Funding £	Funded from Other Grants	Funded from Government Grant	Funded from s106 contributions	Funded from Revenue / IT Reserve	
An alternative set of 25 machines that are outside of the Windows Environment for Disaster Recovery	Customers	0	0	15,000	0	0	30,000	0	0	0	0	45,000
Baldock Road Recreation Ground Letchworth	Environment	0	30,000	0	0	0	0	0	0	0	0	30,000
Bancroft Lighting	Environment	0	45,000	0	0	0	0	0	0	0	0	45,000
Broadway Gardens Resurfacing	Environment	250,000	0	0	0	0	0	0	0	0	0	250,000
CCTV at DCO & Hitchin Town Hall	Customers	11,800	0	0	0	0	0	0	0	0	0	11,800
CCTV Control Room Upgrade	Resources	0	0	0	0	45,000	0	0	0	0	0	45,000
Charnwood House	Enterprise	300,000	0	0	0	0	0	0	0	0	0	300,000
Council property improvements following condition surveys	Enterprise	50,000	50,000	50,000	50,000	50,000	250,000	0	0	0	0	500,000
Digital and other signage for car parks in Hitchin, to promote better use of car parks	Enterprise	200,000	0	0	0	0	0	0	0	0	200,000	0
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	0	0	16,000	0	0	32,000	0	0	0	0	48,000
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: Changing Village Refurbishment	Environment	0	225,000	0	0	0	0	0	0	0	0	225,000
Hitchin Swim Centre: Pool Cover Replacement	Environment	58,000	0	0	0	0	0	0	0	0	0	58,000
Hitchin Swim Centre: Pool Seating Replacement	Environment	73,000	0	0	0	0	0	0	0	0	0	73,000
Hitchin Town Hall Kitchen Enhancement	Enterprise	25,000	0	0	0	0	0	0	0	0	0	25,000
Howard Park Letchworth Path Resurfacing	Environment	10,000	10,000	0	0	0	0	0	0	0	0	20,000
Infrastructure Hardware	Customers	18,000	18,000	190,000	0	0	0	0	0	0	0	226,000
Installation of trial on-street charging (GAF)	Place	50,000	0	0	0	0	0	0	50,000	0	0	0
Ivel Springs Footpaths	Environment	25,000	0	0	0	0	0	0	0	0	0	25,000
King George V Muga Hitchin	Environment	0	55,000	0	0	0	0	0	0	55,000	0	0
Laptops - Refresh Programme	Customers	49,000	35,000	40,000	349,000	47,000	234,000	0	0	0	0	754,000
Members Laptops Refresh Programme	Customers	30,000	0	0	0	0	0	0	0	0	0	30,000
Microsoft Enterprise Software Assurance	Customers	0	0	747,000	0	0	1,494,000	0	0	0	0	2,241,000
Museum Storage Facility	Enterprise	2,600,000	0	0	0	0	0	0	0	0	0	2,600,000
New Burials Management System	Environment	55,000	0	0	0	0	0	0	0	0	0	55,000
NHLC Pool Cover Replacement	Environment	58,000	0	0	0	0	0	0	0	0	0	58,000
NHLC Water Play Feature	Environment	200,000	0	0	0	0	0	0	0	0	200,000	0
Northern Transfer Station	Environment	0	0	3,000,000	3,000,000	0	0	0	0	0	0	6,000,000
Off Street Car Parks resurfacing and enhancement	Enterprise	43,000	77,000	70,000	60,000	0	0	0	0	0	0	250,000
Oughtonhead Common Signage and Interpretation	Environment	10,000	0	0	0	0	0	0	0	0	0	10,000
Parking Charging, Payments & Management	Place	235,000	0	0	0	0	0	0	0	0	0	235,000
PC's - Refresh Programme	Customers	8,000	5,000	8,000	5,000	8,000	0	0	0	0	0	34,000
Playground Renovation District Wide	Environment	180,000	180,000	180,000	180,000	180,000	900,000	0	0	0	0	1,800,000
Private Sector Grants	Regulatory	260,600	60,000	60,000	60,000	60,000	300,000	0	0	0	0	800,600
Public Sector Decarbonisation Fund Phase 2	Environment	2,001,000	423,000	0	0	0	0	0	1,172,000	0	0	1,252,000
Ransoms Rec Footpaths, Gates and Railing	Environment	20,000	0	0	0	0	0	0	0	0	0	20,000
Refuse and Recycling Bins	Environment	150,000	90,000	90,000	90,000	90,000	450,000	0	0	0	0	960,000
Resurface Lairage Car Park	Enterprise	346,300	0	0	0	0	0	0	0	0	0	346,300
Royston Leisure Centre Learner Pool	Environment	750,000	4,002,000	0	0	0	0	0	0	0	4,752,000	0
Security - Firewalls	Customers	18,000	0	18,000	0	18,000	36,000	0	0	0	0	90,000

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Swinburne Recreation Ground Hitchin	Environment	30,000	0	0	0		0	0	0	0	0	30,000
Tablets - Android Devices	Customers	10,000	4,000	4,000	4,000	4,000	4,000	0	0	0	0	30,000
Walsworth Common Pavilion - contribution to scheme	Environment	300,000	0	0	0		0	250,000	0	37,000	0	13,000
Warm Homes	Environment	478,100	478,100	0	0		0	0	956,200	0	0	0
Waste and Street Cleansing Vehicles	Environment	0	0	0	0	0	5,500,000	0	0	0	0	5,500,000
WiFi Upgrade	Customers	40,000	0	0	0		0	0	0	0	0	40,000
Wilbury Hills Cemetery Improvements	Environment	120,000	0	0	0		0	0	0	0	0	120,000
		9,131,900	5,787,100	4,488,000	3,798,000	502,000	9,230,000	250,000	2,178,200	92,000	5,152,000	25,264,800