Project	Service Directorate	2025/26 Funding £	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	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	0	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	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	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 Splash Park	Environment	0	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	0	30,000
Bancroft Lighting	Environment	0	0	45,000	0	0	0	0	0	0	0	0	45,000
Broadway Gardens Resurfacing	Environment	0	250,000	0	0	0	0	0	0	0	0	0	250,000
Burials New Management System	Environment	0	55,000	0	0	0	0	0	0	0	0	0	55,000
Burymead Road Transfer Facility	Environment	30,000	0	0	0	0	0	0	0	0	0	30,000	0
CCTV at DCO & Hitchin Town Hall	Customers	700	11,800	0	0	0	0	0	0	0	0	0	12,500
CCTV Control Room Upgrade	Resources	40,000	0	0	0	0	45,000	0	0	0	0	0	85,000
Charnwood House	Enterprise	800	370,000	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	0	43,000
Conference Calling Solutions in Large Meeting Rooms at District Council Offices	Customers	900	5,100	0	0	0	0	0	0	0	0	0	6,000
Council property improvements following condition surveys	Enterprise	127,900	98,400	50,000	50,000	50,000	50,000	250,000	0	0	0	0	676,300
Cyber Attacks - Events Monitoring Software Solution	Customers	2,000	0	0	0	0	0	0	0	0	0	0	2,000
Cycle Strategy implementation (GAF)	Place	0	278,000	0	0	0	0	0	0	278,000	0	0	0
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	65,000	0	0	16,000	0	0	32,000	0	0	0	0	113,000
Digital and other signage for car parks in Hitchin, to promote better use of car parks	Place	0	200,000	0	0	0	0	0	0	0	0	200,000	0
Email Encryption Software Solution	Customers	17,700	0	0	0	0	0	0	0	0	0	0	17,700
EV Charging at the existing Letchworth Depot	Environment	49,100	0	0	0	0	0	0	0	0	0	0	49,100
Fibre Waste Bins	Environment	941,000	0	0	0	0	0	0	0	0	0	0	941,000
Green Infrastructure implementation (GAF)	Place	0	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	0	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	0	300,000
Hitchin Swim Centre: Changing Village Refurbishment	Environment	0	0	225,000	0	0	0	0	0	0	0	0	225,000
Hitchin Swim Centre: Pool Cover Replacement	Environment	0	58,000	0	0	0	0	0	0	0	0	0	58,000
Hitchin Swim Centre: Pool Hall Seating Replacement	Environment	0	73,000	0	0	0	0	0	0	0	0	0	73,000
Hitchin Town Hall Kitchen Enhancement	Enterprise	0	25,000	0	0	0	0	0	0	0	0	0	25,000
Howard Park Letchworth Path Resurfacing	Environment	0	23,800	10,000	0	0	0	0	0	0	0	0	33,800
Infrastructure Hardware	Customers	410,800	18,000	18,000	190,000	0	0	0	0	20,000	0	0	616,800
Installation of trial on-street charging (GAF)	Place	0	50,000	0	0	0	0	0	0	50,000	0	0	0
Ivel Springs Footpaths	Environment	0	25,000	0	0	0	0	0	0	0	0	0	25,000
King George V Muga Hitchin	Environment	0	0	55,000	0	0	0	0	0	0	55,000	0	0

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												Funding	
Laptops - Refresh Programme	Customers	339,100	49,000	35,000	40,000	349,000	47,000	234,000	0	0	0	0	1,093,100
Match funding for Electric Vehicle charging	Place	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	30,000	0	0	0	0	0	0	0	0	0	30,000
Microsoft Enterprise Software Assurance	Customers	679,000	0	0	747,000	0	0	1,494,000	0	0	0	0	2,920,000
Museum Storage Facility	Enterprise	1,244,400	2,755,600	0	0	0	0	0	0	0	0	0	4,000,000
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 Lift Replacement	Environment	34,800	55,200	0	0	0	0	0	0	0	0	0	90,000
NHLC Pool Cover Replacement	Environment	0	58,000	0	0	0	0	0	0	0	0	0	58,000
NHLC Pool Flume Replacement	Environment	298,000	0	0	0	0	0	0	0	0	0	0	298,000
NHLC Water Play Feature	Environment	0	200,000	0	0	0	0	0	0	0	0	200,000	0
Northern Transfer Station	Environment	0	0	0	3,000,000	3,000,000	0	0	0	0	0	0	6,000,000
Norton Common Bowls Pavilion	Environment	0	55,000	0	0	0	0	0	0	0	28,000	0	27,000
Norton Common Footpaths	Environment	0	10,000	0	0	0	0	0	0	0	0	0	10,000
Norton Common Letchworth Tennis Courts	Environment	0	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	70,000	60,000	0	0	0	0	0	0	286,000
Oughtonhead Common Hitchin Weir	Environment	8,500	314,900	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	0	10,000
Parking Charging, Payments & Management	Place	0	235,000	0	0	0	0	0	0	0	0	0	235,000
Parking Machines Replacement	Place	5,000	146,100	0	0	0	0	0	0	0	0	0	151,100
Parking Machines Upgrade - Contactless Payment Facility Installation	Place	0	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	0	45,000
Playground Renovation District Wide	Environment	284,700	250,000	180,000	180,000	180,000	180,000	900,000	0	0	0	0	2,154,700
Priory Gardens Bandstand	Environment	0	75,000	0	0	0	0	0	0	0	0	0	75,000
Priory Memorial Gardens MUGA Royston	Environment	55,000	0	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	0	40,000
Private Sector Grants	Regulatory	26,400	260,600	60,000	60,000	60,000	60,000	300,000	0	0	0	0	827,000
Public Sector Decarbonisation Fund	Environment	10,303,100	0	0	0	0	0	0	0	1,578,000	0	0	8,725,100
Public Sector Decarbonisation Fund Phase 2	Environment	120,000	2,733,000	423,000	0	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	0	20,000
Refurbishment and improvement of community facilities	Governance	5,000	0	0	0	0	0	0	0	0	0	0	5,000
Refuse and Recycling Bins	Environment	140,000	150,000	90,000	90,000	90,000	90,000	450,000	0	0	0	0	1,100,000
Remote testing equipment - Emergency Lights and Water Temperature Monitoring	Enterprise	13,000	0	0	0	0	0	0	0	0	0	0	13,000
Renovate skate park at KGV Hitchin	Environment	251,700	0	0	0	0	0	0	0	0	0	0	251,700
Replacement of Newark Close, Royston	Enterprise	9,100	55,900	0	0	0	0	0	0	0	0	0	65,000
Resurface Lairage Car Park	Enterprise	0	346,300	0	0	0	0	0	0	0	0	0	346,300
Riverside walkway, Biggin Lane	Environment	7,900	45,100	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	0	150,000
RLC Café	Environment	20,000	0	0	0	0	0	0	0	0	0	0	20,000
Royston Leisure Centre Dry Side Toilet Refurbishment	Environment	30,000	0	0	0	0	0	0	0	0	0	0	30,000

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RLC Gym Equipment	Environment	349,800	0	0	0	0	0	0	0	0	0	0	349,800
RLC Learner Pool	Environment	0	750,000	4,002,000	0	0	0	0	0	0	0	4,752,000	0
RLC Gym Refubishment	Environment	452,000	0	0	0	0	0	0	0	0	0	0	452,000
Royston Leisure Centre Members Changing Refurbishment	Environment	12,800	0	0	0	0	0	0	0	0	0	0	12,800
S106 Projects	Various	300,500	0	0	0	0	0	0	0	0	300,500	0	0
S016 Funding for additional social housing	Place	192,500	0	0	0	0	0	0	0	0	192,500	0	0
Security - Firewalls	Customers	23,600	18,000	0	18,000	0	18,000	36,000	0	0	0	0	113,600
SPF Digital Inclusion Scheme	Customers	10,000	0	0	0	0	0	0	0	10,000	0	0	0
SPF Revevation of Estates Buildings	Enterprise	30,000	0	0	0	0	0	0	0	30,000	0	0	0
SPF Sustainable Communities Grants	Governance	64,200	0	0	0	0	0	0	0	64,200	0	0	0
Swinburne Recration Ground Hitchin	Environment	0	30,000	0	0	0	0	0	0	0	0	0	30,000
Tablets - Android Devices	Customers	18,000	10,000	4,000	4,000	4,000	4,000	4,000	0	0	0	0	48,000
Thomas Bellamy House, Hitchin	Enterprise	500	5,500	0	0	0	0	0	0	0	0	0	6,000
Transport Plans implementation (GAF)	Place	0	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	0	250,000	0	37,000	0	13,000
Warm Homes	Environment	318,800	478,100	478,100	0	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	0	470,000
Waste and Street Cleansing Vehicles	Environment	4,800,000	0	0	0	0	0	5,500,000	0	0	0	3,200,000	7,100,000
WiFi Upgrade	Customers	0	40,000	0	0	0	0	0	0	0	0	0	40,000
Wilbury Hills Cemetery Footpaths	Environment	30,000	0	0	0	0	0	0	0	0	0	0	30,000
Wilbury Hills Cemetery Improvements	Environment	0	120,000	0	0	0	0	0	0	0	0	0	120,000
		23,350,200	12,142,500	5,787,100	4,488,000	3,798,000	502,000	9,230,000	298,300	4,936,400	613,000	8,382,000	45,068,100