

| Project                                                                                                | Service Directorate |                         |                         |                         |                         |                         |                         |                                      | Funding                     |                                    |                                   |                                        |                                                                                  |
|--------------------------------------------------------------------------------------------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|-----------------------------|------------------------------------|-----------------------------------|----------------------------------------|----------------------------------------------------------------------------------|
|                                                                                                        |                     | 2025/26<br>Funding<br>£ | 2026/27<br>Funding<br>£ | 2027/28<br>Funding<br>£ | 2028/29<br>Funding<br>£ | 2029/30<br>Funding<br>£ | 2030/31<br>Funding<br>£ | 2031/32 -<br>2035/36<br>Funding<br>£ | Funded from<br>Other Grants | Funded from<br>Government<br>Grant | Funded from s106<br>contributions | Funded from<br>Revenue / IT<br>Reserve | Balance funded<br>from Capital<br>Receipts/ Set-<br>aside receipts/<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Relaxation Area Refurbishment                        | Environment         | 300,000                 | 0                       | 0                       | 0                       | 0                       | 0                       | 0                                    | 0                           | 0                                  | 0                                 | 0                                      | 300,000                                                                          |
| Hitchin Swim Centre: Changing Village<br>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<br>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                                                                                |

|                                                                                                    |                     |                         |                         |                         |                         |                         |                         |                                      | Funding                     |                                    |                                   |                                        |                                                                                  |
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|                                                                                                    |                     | 2025/26<br>Funding<br>£ | 2026/27<br>Funding<br>£ | 2027/28<br>Funding<br>£ | 2028/29<br>Funding<br>£ | 2029/30<br>Funding<br>£ | 2030/31<br>Funding<br>£ | 2031/32 -<br>2035/36<br>Funding<br>£ |                             |                                    |                                   |                                        |                                                                                  |
| Project                                                                                            | Service Directorate |                         |                         |                         |                         |                         |                         |                                      | Funded from<br>Other Grants | Funded from<br>Government<br>Grant | Funded from s106<br>contributions | Funded from<br>Revenue / IT<br>Reserve | Balance funded<br>from Capital<br>Receipts/ Set-<br>aside receipts/<br>Borrowing |
| 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                                                                           |

| Project                                                  | Service Directorate |                         |                         |                         |                         |                         |                         |                                      | Funding                     |                                    |                                   |                                        |                                                                                  |
|----------------------------------------------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------------|-----------------------------|------------------------------------|-----------------------------------|----------------------------------------|----------------------------------------------------------------------------------|
|                                                          |                     | 2025/26<br>Funding<br>£ | 2026/27<br>Funding<br>£ | 2027/28<br>Funding<br>£ | 2028/29<br>Funding<br>£ | 2029/30<br>Funding<br>£ | 2030/31<br>Funding<br>£ | 2031/32 -<br>2035/36<br>Funding<br>£ | Funded from<br>Other Grants | Funded from<br>Government<br>Grant | Funded from s106<br>contributions | Funded from<br>Revenue / IT<br>Reserve | Balance funded<br>from Capital<br>Receipts/ Set-<br>aside receipts/<br>Borrowing |
| 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 Refurbishment                                    | Environment         | 452,000                 | 0                       | 0                       | 0                       | 0                       | 0                       | 0                                    | 0                           | 0                                  | 0                                 | 0                                      | 452,000                                                                          |
| Royston Leisure Centre Members Changing<br>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 Reveation 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 Recreation 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<br>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                                                                       |