

Project	Service Directorate								Funding				Balance funded from Capital Receipts/ Set-aside receipts/ Borrowing
		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	
40 KVA UPS Device or Battery Replacement	Customers	11,800	0	0	0	0	0	0	0	0	0	0	11,800
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	0	0	0	0	0	0	0	0	0	0	0
An alternative set of 25 machines that are outside of the Windows Environment for Disaster Recovery	Customers	0	15,000	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	26,600	0	0	0	0	0	0	0	0	26,600	0	0
CCTV at DCO & Hitchin Town Hall	Customers	900	11,800	0	0	0	0	0	0	0	0	0	12,700
CCTV Control Room Upgrade	Resources	38,700	0	0	0	0	45,000	0	0	0	0	0	83,700
Charnwood House	Enterprise	800	370,000	0	0	0	0	0	0	0	0	0	370,800
Community Centres Flat Roof Safety Barriers	Enterprise	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	900	5,100	0	0	0	0	0	0	0	0	0	6,000
Council property improvements following condition surveys	Enterprise	88,500	137,800	50,000	50,000	50,000	50,000	250,000	0	0	0	0	676,300
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)	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	54,600	10,400	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
Everyone Active Projects on NH facilities	Environment	212,400	3,600	0	0	0	0	0	0	0	0	0	216,000
Email Encryption Software Solution	Customers	0	17,700	0	0	0	0	0	0	0	0	0	17,700
EV Charging at the existing Letchworth Depot	Environment	45,600	0	0	0	0	0	0	0	0	0	0	45,600
Fibre Waste Bins	Environment	924,400	0	0	0	0	0	0	0	0	0	0	924,400
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 Fitness Equipment	Enterprise	-360,000	0	0	0	0	0	0	0	0	0	0	-360,000
Hitchin Lido Changing Facilities	Environment	25,000	75,000	0	0	0	0	0	100,000	0	0	0	0
Hitchin Swim Centre: Archers Member Change and Relaxation Area Refurbishment	Environment	315,000	0	0	0	0	0	0	0	0	0	0	315,000
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



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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	231,400	0	0	0	0	0	0	0	0	0	0	231,400
Royston Leisure Centre Members Changing Refurbishment	Environment	12,800	0	0	0	0	0	0	0	0	0	0	12,800
S106 Projects	Various	293,100	0	0	0	0	0	0	0	0	293,100	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	0	41,600	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	34,100	0	0	0	0	0	0	0	34,100	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	3,100	24,900	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	252,300	503,100	478,100	0	0	0	0	0	1,233,500	0	0	0
Waste and Street Cleansing Vehicles	Environment	5,294,200	0	0	0	0	0	5,500,000	0	0	0	3,200,000	7,594,200
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
		<b>22,002,000</b>	<b>14,092,800</b>	<b>5,787,100</b>	<b>4,488,000</b>	<b>3,798,000</b>	<b>502,000</b>	<b>9,230,000</b>	<b>400,000</b>	<b>4,980,100</b>	<b>605,600</b>	<b>8,378,600</b>	<b>45,535,600</b>