

								Funding				
		2026/27 Funding £	2027/28 Funding £	2028/29 Funding £	2029/30 Funding £	2030/31 Funding £	2031/32 - 2035/36 Funding £					
Project	Service Directorate							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
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
An alternative set of 25 machines that are outside of the Windows Environment for Disaster Recovery	Customers	15,000	0	15,000	0	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	0	70,000	0	0	0	0	0	0	0	0	70,000
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	0	250,000	0	0	0	0	0	0	0	0	250,000
Burials New Management System	Environment	55,000	0	0	0	0	0	0	0	0	0	55,000
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	370,000	0	0	0	0	0	0	0	0	0	370,000
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	5,100	0	0	0	0	0	0	0	0	0	5,100
Council property improvements following condition surveys	Enterprise	137,800	50,000	50,000	50,000	50,000	250,000	0	0	0	0	587,800
Cyber Attacks - Events Monitoring Software Solution	Customers	2,000	0	0	0	0	0	0	0	0	0	2,000
Cycle Strategy implementation (GAF)	Place	278,000	0	0	0	0	0	0	278,000	0	0	0
DR Hardware Refresh Inc UPS Battery Pk (unit 3)	Customers	10,400	0	16,000	0	0	32,000	0	0	0	0	58,400
Digital and other signage for car parks in Hitchin, to promote better use of car parks	Place	200,000	0	0	0	0	0	0	0	0	200,000	0
Everyone Active Projects on NH facilities	Environment	3,600	0	0	0	0	0	0	0	0	0	3,600
Email Encryption Software Solution	Customers	17,700	0	0	0	0	0	0	0	0	0	17,700
Green Infrastructure implementation (GAF)	Place	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 Lido Changing Facilities	Environment	75,000	0	0	0	0	0	75,000	0	0	0	0
Hitchin Swim Centre: Changing Village Refurbishment	Environment	0	225,000	0	0	0	0	0	0	0	0	225,000
Hitchin Swim Centre Entrance	Environment	10,600	0	0	0	0	0	0	0	0	0	10,600
Hitchin Swim Centre: Pool Cover Replacement	Environment	58,000	0	0	0	0	0	0	0	0	0	58,000
Hitchin Swim Centre: Pool Hall 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	23,800	10,000	0	0	0	0	0	0	0	0	33,800
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	139,300	35,000	40,000	349,000	47,000	234,000	0	0	0	0	844,300
Mel Tax Offices, Royston	Enterprise	25,000	0	0	0	0	0	0	0	0	0	25,000
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	2,855,600	0	0	0	0	0	0	0	0	0	2,855,600

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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	54,600	0	0	0	0	0	0	0	0	0	54,600
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
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	74,400	77,000	70,000	60,000	0	0	0	0	0	0	281,400
Oughtonhead Common Hitchin Weir	Environment	314,900	0	0	0	0	0	0	0	0	0	314,900
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
Parking Machines Replacement	Place	139,700	0	0	0	0	0	0	0	0	0	139,700
Parking Machines Upgrade - Contactless Payment Facility Installation	Place	38,000	0	0	0	0	0	0	24,200	0	0	13,800
PC's - Refresh Programme	Customers	19,000	5,000	8,000	5,000	8,000	0	0	0	0	0	45,000
Playground Renovation District Wide	Environment	309,000	180,000	180,000	180,000	180,000	900,000	0	0	0	0	1,929,000
Priory Gardens Bandstand	Environment	75,000	0	0	0	0	0	0	0	0	0	75,000
Priory Memorial Gardens MUGA FencingRoyston	Environment	40,000	0	0	0	0	0	0	0	0	0	40,000
Private Sector Grants	Regulatory	279,100	60,000	60,000	60,000	60,000	300,000	0	0	0	0	819,100
Public Sector Decarbonisation Fund	Environment	1,283,400	0	0	0	0	0	0	0	0	0	1,283,400
Public Sector Decarbonisation Fund Phase 2	Environment	2,761,000	423,000	0	0	0	0	0	1,172,000	0	0	2,012,000
Ransoms Rec Footpaths, Gates and Railing	Environment	0	20,000	0	0	0	0	0	0	0	0	20,000
Refuse and Recycling Bins	Environment	167,900	90,000	90,000	90,000	90,000	450,000	0	0	0	0	977,900
Remote testing equipment - Emergency Lights and Water Temperature Monitoring	Enterprise	13,000	0	0	0	0	0	0	0	0	0	13,000
Replacement of Newark Close, Royston	Enterprise	55,900	0	0	0	0	0	0	0	0	0	55,900
Resurface Lairage Car Park	Enterprise	346,300	0	0	0	0	0	0	0	0	0	346,300
Riverside walkway, Biggin Lane	Environment	45,100	0	0	0	0	0	0	0	0	0	45,100
RLC Learner Pool	Environment	750,000	4,002,000	0	0	0	0	0	0	0	4,752,000	0
S106 Projects	Various	140,000	0	0	0	0	0	0	0	140,000	0	0
Security - Firewalls	Customers	41,600	0	18,000	0	18,000	36,000	0	0	0	0	113,600
Swinburne Recreation Ground Hitchin	Environment	0	30,000	0	0	0	0	0	0	0	0	30,000
Tablets - Android Devices	Customers	24,900	4,000	4,000	4,000	4,000	4,000	0	0	0	0	44,900
Thomas Bellamy House, Hitchin	Enterprise	5,500	0	0	0	0	0	0	0	0	0	5,500
Transport Plans implementation (GAF)	Place	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	494,400	478,100	0	0	0	0	0	972,500	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	0	40,000
Wilbury Hills Cemetery Improvements	Environment	120,000	0	0	0	0	0	0	0	0	0	120,000
		13,569,500	6,457,100	4,488,000	3,798,000	502,000	9,230,000	373,300	2,931,700	260,000	5,152,000	29,327,600