

Capital Programme

Appendix A1

Priority	2018/19 Estimate £	2019/20 Estimate £	2020/21 Estimate £	2021/22 Estimate £	2022/23 Estimate £	2023/24 Estimate £	2024/25 - 28/29 Estimate £
Advances & Cash Incentives							
John Barker Place, Hitchin	0	1,096,000	0	0	0	0	0
Advances & Cash Incentives Total	0	1,096,000	0	0	0	0	0
Asset Management							
Storage Facilities	50,000	0	0	0	0	0	0
Provide housing at market rents.	500,000	2,500,000	0	0	0	0	0
Council property improvements following condition surveys	100,000	255,000	255,000	255,000	0	0	500,000
Energy efficiency measures	8,500	0	0	0	0	0	0
Asset Management Total	658,500	2,755,000	255,000	255,000	0	0	500,000
Community Services							
Baldock Town Hall project	9,000	66,300	0	0	0	0	0
Refurbishment and improvement of community facilities	378,500	542,100	120,000	0	0	0	0
S106 Projects	60,000	128,800	0	0	0	0	0
Community Services Total	447,500	737,200	120,000	0	0	0	0
Computer Software and Equipment							
40 KVA UPS Device or Battery Replacement	0	7,000	0	0	0	0	30,000
Additional PC's - Support Home Working/OAP	0	13,000	0	0	0	0	90,000
Additional Storage	12,000	13,000	0	0	0	0	28,000
Alternative to safeword tokens for staff/members working remotely	0	8,000	0	0	0	0	0
Back-up Diesel 40 KVA Generator (DCO)	0	20,000	0	0	0	0	72,500
Back-up Storage	0	0	0	0	0	0	42,000
Cabinet Switches - 4 Floors	0	0	0	18,000	0	0	0
Cadcorp Local Knowledge & Notice Board Software	13,500	0	0	0	0	0	0
Channel shift - processing of housing register applications	40,000	0	0	0	0	0	0
Core Backbone Switch	0	20,000	0	0	0	0	60,000
Customer Self Serve Module	3,000	0	0	0	0	0	0
Cyber Attacks - Events Monitoring Software Solution	30,000	0	0	0	0	0	0
Data Switch Upgrade	0	0	0	0	0	0	20,000
Dell Servers	0	65,000	0	0	0	0	75,000
DR Set-up	47,400	25,000	0	0	0	0	0
DR Hardware Refresh Inc UPS Battery Pk	0	0	0	0	0	0	60,000
EA Agreement (MS EA) TN agreed funded within 4571 Account	0	358,000	0	0	450,000	0	710,000
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	0	0	39,000	0	0	0	0
Email Encryption Software Solution	0	0	45,000	0	0	0	0
IT	0	0	0	0	0	0	0
Laptops - Refresh Programme	6,000	0	6,000	0	0	0	15,500
New Blade Enclosure	0	32,000	0	0	0	0	52,000
PC's - Refresh Programme	14,000	17,000	17,000	17,000	0	0	130,000
Recording of Council Meetings	80,800	0	0	0	0	0	0
Replacement SAN	0	110,000	0	0	0	0	120,000
Security - Firewalls	14,000	0	0	14,000	0	0	51,000
Security - Tokens, Encryption	0	0	0	0	0	0	50,000
Software for personalised bills and annual billing.	6,000	0	0	0	0	0	0
Tablets - Android Devices	10,000	14,000	12,000	15,000	0	0	89,000
Telephony system	10,600	0	0	0	0	0	0
Computer Software and Equipment Total	287,300	702,000	119,000	64,000	450,000	0	1,695,000
Growth Fund Projects							
Cycle Strategy implementation (GAF)	0	278,000	0	0	0	0	0
Green Infrastructure implementation (GAF)	0	185,000	0	0	0	0	0
Transport Plans implementation (GAF)	0	250,000	0	0	0	0	0
Growth Fund Projects Total	0	713,000	0	0	0	0	0
Leisure Facilities							
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth	35,000	0	0	0	0	0	0
Hitchin Outdoor Pool Showers and Toilets	101,200	0	0	0	0	0	0
Hitchin Swimming Centre Lift	84,300	0	0	0	0	0	0
Hitchin Swimming Pool Car Park extension	0	497,700	0	0	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool.	1,500	0	0	0	0	0	0
Letchworth Outdoor Pool safety surface	56,500	0	0	0	0	0	0
Letchworth Outdoor Pool Showers and Toilets	97,000	0	0	0	0	0	0
North Herts Leisure Centre Development	171,700	0	0	0	0	0	0
Decommissioning of Pavilions	120,000	0	0	0	0	0	0
Walsworth Common Pavilion - contribution to scheme	0	0	300,000	0	0	0	0
Bancroft Gardens Play Area	5,600	0	0	0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	0	170,000	0	0	0	0	0
Decommissioning of Play Areas	130,000	0	0	0	0	0	0
Norton Common Wheeled Sports improvements	26,900	0	0	0	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin	23,100	0	0	0	0	0	0
Renovate play area Howard Park, Letchworth	0	0	75,000	0	0	0	0
Renovate play area King George V Recreation Ground, Hitchin	0	75,000	0	0	0	0	0
Renovate play area, District Park, Gt. Ashby	75,000	0	0	0	0	0	0
Replace items of play equipment Holroyd Cres, Baldock	0	0	10,000	0	0	0	0
Replace items of play equipment Wilbury Recreation Ground, Letchworth	0	10,000	0	0	0	0	0

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	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25 -
Priority	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	£	£	£	£	£	£	£
Replace items of play equipment, Chiltern Road, Baldock	10,000	0	0	0	0	0	0
Replacement of Walsworth Common Access Bridge	3,000	0	0	0	0	0	0
Walsworth Common Pitch Improvements	2,700	100,300	0	0	0	0	0
Walsworth Common Reconstruction of Car Park	30,000	0	0	0	0	0	0
Royston Leisure Centre extension	0	0	0	0	0	1,000,000	0
Hitchin & Royston Fitness Equipment	26,700	0	0	0	0	0	0
Hitchin & Letchworth Outdoor Pool Automatic Chemical Dosing Pumps	0	20,000	0	0	0	0	0
Ultra Violet water disinfection system	42,900	0	0	0	0	0	0
Leisure Condition Survey Enhancements	0	64,000	23,000	0	39,000	140,000	0
Leisure Facilities Total	1,043,100	937,000	408,000	0	39,000	1,140,000	0
Museum & Arts							
Hitchin Town Hall Acoustic Panelling	0	30,000	0	0	0	0	0
Hitchin Town Hall Additional Bar Facility	0	15,000	0	0	0	0	0
Hitchin Town Hall Sprung Floor Replacement	0	75,000	0	0	0	0	0
NH Museum & Community Facility	105,900	0	0	0	0	0	0
Purchase of 14 & 15 Brand Street	550,000	0	0	0	0	0	0
Museum & Arts Total	655,900	120,000	0	0	0	0	0
Parking							
Hitchin Multi Storey Safety and Equalities Act improvements	0	39,300	0	0	0	0	0
Installation of trial on-street charging (GAF)	0	50,000	0	0	0	0	0
Lairage Multi-Storey Car Par - Structural wall repairs	4,000	120,000	0	0	0	0	0
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0	137,600	0	0	0	0	0
Letchworth multi-storey car park - lighting	22,700	0	0	0	0	0	0
Off Street Car Parks resurfacing and enhancement	0	91,200	0	0	0	0	0
Parking	0	0	0	0	0	0	200,000
Refurbishment of lifts at Lairage Car Park	0	360,000	0	0	0	0	0
Replace and enhance lighting at St Mary's Car Park	0	60,000	0	0	0	0	0
Town Centre pay & display machines for on-street charging	0	235,000	0	0	0	0	0
Parking Total	26,700	1,093,100	0	0	0	0	200,000
Renovation & Reinstatement Grant Expenditure							
Mandatory Disabled Facility Grants	300,000	0	0	0	0	0	0
Private Sector Grants	60,000	60,000	60,000	60,000	60,000	60,000	300,000
Renovation & Reinstatement Grant Expenditure Total	360,000	60,000	60,000	60,000	60,000	60,000	300,000
Waste collection							
Food Waste Caddies	132,000	0	0	0	0	0	0
Waste and Street Cleansing Vehicles	3,600,000	0	0	0	0	0	0
Waste collection Total	3,732,000	0	0	0	0	0	0
Grand Total	7,211,000	8,213,300	962,000	379,000	549,000	1,200,000	2,695,000