

		2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £
Project							
40 KVA UPS Device or Battery Replacement	Capital Receipt			7,000			
40 KVA UPS Device or Battery Replacement Total		0	0	7,000	0	0	0
Additional PC's - Support Home Working/OAP	Capital Receipt			13,000			
Additional PC's - Support Home Working/OAP	Drawdown of cash investments	12,700					
Additional PC's - Support Home Working/OAP Total		12,700	0	13,000	0	0	0
Additional Storage	Capital Receipt			13,000			
Additional Storage	Drawdown of cash investments			12,000			
Additional Storage Total		0	0	25,000	0	0	0
Alternative to safeword tokens for staff/members working	Capital Receipt			8,000			
Alternative to safeword tokens for staff/members working		0	0	8,000	0	0	0
Area Visioning	Drawdown of cash investments	26,400					
Area Visioning Total		26,400	0	0	0	0	0
Baldock Road Recreation Grounds	Capital Receipt			20,000			
Baldock Road Recreation Grounds Total		0	0	20,000	0	0	0
Baldock Town Hall project	Drawdown of cash investments		26,600	47,900			
Baldock Town Hall project	S106 Funding	1,500		800			
Baldock Town Hall project Total		1,500	26,600	48,700	0	0	0
Bancroft Gardens Play Area	Capital Receipt	36,800	3,100				
Bancroft Gardens Play Area	S106 Funding	11,500					
Bancroft Gardens Play Area Total		48,300	3,100	0	0	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area	Capital Receipt			44,100			
Bancroft Recreation Ground, Hitchin, Multi Use Games Area	Other Capital Contributions			60,000			
Bancroft Recreation Ground, Hitchin, Multi Use Games Area	S106 Funding		5,800	60,100			
Bancroft Recreation Ground, Hitchin, Multi Use Games Area		0	5,800	164,200	0	0	0
Cabinet Switches - 4 Floors	Capital Receipt					18,000	
Cabinet Switches - 4 Floors	Drawdown of cash investments	6,700					
Cabinet Switches - 4 Floors Total		6,700	0	0	0	18,000	0
Cadcorp Local Knowledge & Notice Board Software	Capital Receipt		8,300	5,200			

Project		2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £
Cadcorp Local Knowledge & Notice Board Software Total		0	8,300	5,200	0	0	0
Channel shift - processing of housing register applications	Drawdown of cash investments			40,000			
Channel shift - processing of housing register applications Total		0	0	40,000	0	0	0
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth	Drawdown of cash investments		32,100				
Construction of pathway and roadway, Wilbury Hills Cemetery, Letchworth Total		0	32,100	0	0	0	0
Core Backbone Switch	Capital Receipt			20,000			
Core Backbone Switch Total		0	0	20,000	0	0	0
Council property improvements following condition surveys	Capital Receipt	63,600	14,200	265,800	255,000	255,000	
Council property improvements following condition surveys	Drawdown of cash investments		63,000	12,000			
Council property improvements following condition surveys Total		63,600	77,200	277,800	255,000	255,000	0
Customer Self Serve Module	Capital Receipt			3,000			
Customer Self Serve Module Total		0	0	3,000	0	0	0
Cyber Attacks - Events Monitoring Software Solution	Capital Receipt			30,000			
Cyber Attacks - Events Monitoring Software Solution Total		0	0	30,000	0	0	0
Cycle Strategy implementation (GAF)	Government Grant			278,000			
Cycle Strategy implementation (GAF) Total		0	0	278,000	0	0	0
Decommissioning of Pavilions	Capital Receipt		48,000				
Decommissioning of Pavilions Total		0	48,000	0	0	0	0
Decommissioning of Play Areas	Capital Receipt		26,200	103,800			
Decommissioning of Play Areas Total		0	26,200	103,800	0	0	0
Dell Servers	Capital Receipt			65,000			
Dell Servers Total		0	0	65,000	0	0	0

		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
		Funding	Funding	Funding	Funding	Funding	Funding
		£	£	£	£	£	£
Project							
Dog / Litter Bins	Capital Receipt	32,600					
Dog / Litter Bins Total		32,600	0	0	0	0	0
DR Set-up	Capital Receipt			27,400			
DR Set-up	Drawdown of cash investments		22,600	22,400			
DR Set-up Total		0	22,600	49,800	0	0	0
EA Agreement (MS EA) TN agreed funded within 4571 Account	Capital Receipt	-5,200					450,000
EA Agreement (MS EA) TN agreed funded within 4571 Account	Drawdown of cash investments						
EA Agreement (MS EA) TN agreed funded within 4571 Account Total		-5,200	0	0	0	0	450,000
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	Capital Receipt	28,000			39,000		
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract Total		28,000	0	0	39,000	0	0
Email Encryption Software Solution	Capital Receipt				45,000		
Email Encryption Software Solution Total		0	0	0	45,000	0	0
Energy efficiency measures	Drawdown of cash investments	51,500		8,500			
Energy efficiency measures Total		51,500	0	8,500	0	0	0
Financial System upgrade - E-series	Drawdown of cash investments	4,400					
Financial System upgrade - E-series Total		4,400	0	0	0	0	0
Food Waste Caddies	Drawdown of cash investments		127,500				
Food Waste Caddies Total		0	127,500	0	0	0	0
Green Infrastructure implementation (GAF)	Government Grant			185,000			
Green Infrastructure implementation (GAF) Total		0	0	185,000	0	0	0
Hitchin & Letchworth Outdoor Pool Automatic Chemical Dosing Pumps	Capital Receipt			20,000			
Hitchin & Letchworth Outdoor Pool Automatic Chemical Dosing Pumps Total		0	0	20,000	0	0	0
Hitchin & Royston Fitness Equipment	Other Capital Contributions	480,900	27,700				

Project		2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £
Hitchin & Royston Fitness Equipment Total		480,900	27,700	0	0	0	0
Hitchin Multi Storey Safety and Equalities Act improvements	Drawdown of cash investments	700		39,300			
Hitchin Multi Storey Safety and Equalities Act improvements Total		700	0	39,300	0	0	0
Hitchin Outdoor Pool Showers and Toilets	Drawdown of cash investments		40,600				
Hitchin Outdoor Pool Showers and Toilets	S106 Funding		60,400				
Hitchin Outdoor Pool Showers and Toilets Total		0	101,000	0	0	0	0
Hitchin Swimming Centre Lift	Drawdown of cash investments	3,100	65,800				
Hitchin Swimming Centre Lift Total		3,100	65,800	0	0	0	0
Hitchin Swimming Pool Car Park extension	Capital Receipt	28,200		497,700			
Hitchin Swimming Pool Car Park extension Total		28,200	0	497,700	0	0	0
Hitchin Town Hall Acoustic Panelling	Capital Receipt			30,000			
Hitchin Swimming Pool Car Park extension Total		0	0	30,000	0	0	0
Hitchin Town Hall Additional Bar Facility	Capital Receipt			15,000			
Hitchin Town Hall Additional Bar Facility		0	0	15,000	0	0	0
Hitchin Town Hall Sprung Floor Replacement	Capital Receipt			75,000			
Hitchin Town Hall Sprung Floor Replacement		0	0	75,000	0	0	0
Installation of trial on-street charging (GAF)	Government Grant			50,000			
Installation of trial on-street charging (GAF) Total		0	0	50,000	0	0	0
Jackmans Central Play Area Renovation	Capital Receipt	64,500	-2,800				
Jackmans Central Play Area Renovation	S106 Funding	10,500					
Jackmans Central Play Area Renovation Total		75,000	-2,800	0	0	0	0
Jackmans Creamery, Letchworth	Capital Receipt		-12,000				
Jackmans Creamery, Letchworth Total		0	-12,000	0	0	0	0
John Barker Place, Hitchin	Drawdown of cash investments			825,600			
John Barker Place, Hitchin	S106 Funding			270,400			
John Barker Place, Hitchin Total		0	0	1,096,000	0	0	0
Jontek Database Server	Government Grant	33,800					
Jontek Database Server Total		33,800	0	0	0	0	0

Project		2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £
Lairage Multi-Storey Car Par - Structural wall repairs	Capital Receipt			120,000			
Lairage Multi-Storey Car Par - Structural wall repairs	Drawdown of cash investments	1,700	3,300	700			
Lairage Multi-Storey Car Par - Structural wall repairs Total		1,700	3,300	120,700	0	0	0
Laptops - Refresh Programme	Capital Receipt		6,500		6,000		
Laptops - Refresh Programme Total		0	6,500	0	6,000	0	0
Leisure Condition Survey Enhancements	Capital Receipt			64,000	23,000		39,000
Leisure Condition Survey Enhancements		0	0	64,000	23,000	0	39,000
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	Capital Receipt	8,900	3,800	133,800			
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration Total		8,900	3,800	133,800	0	0	0
Letchworth multi-storey car park - lighting	Drawdown of cash investments		3,000	19,700			
Letchworth multi-storey car park - lighting Total		0	3,000	19,700	0	0	0
Letchworth Outdoor Pool safety surface	Capital Receipt	3,500	46,500	10,000			
Letchworth Outdoor Pool safety surface Total		3,500	46,500	10,000	0	0	0
Letchworth Outdoor Pool Showers and Toilets	Drawdown of cash investments		97,000				
Letchworth Outdoor Pool Showers and Toilets Total		0	97,000	0	0	0	0
Mandatory Disabled Facility Grants	Government Grant	645,800	122,000				
Mandatory Disabled Facility Grants Total		645,800	122,000	0	0	0	0
Microsoft Enterprise Software Assurance	Capital Receipt			358,000			
Microsoft Enterprise Software Assurance		0	0	358,000	0	0	0
Museum/Town Hall Lift	Drawdown of cash investments		19,000				
Museum/Town Hall Lift		0	19,000	0	0	0	0
New Blade Enclosure	Capital Receipt			32,000			
New Blade Enclosure Total		0	0	32,000	0	0	0
NH Museum & Community Facility	Drawdown of cash investments	92,700					
NH Museum & Community Facility	Other Capital Contributions		50,100	29,800			
NH Museum & Community Facility	S106 Funding	49,000					
NH Museum & Community Facility Total		141,700	50,100	29,800	0	0	0

		2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
		Funding	Funding	Funding	Funding	Funding	Funding
		£	£	£	£	£	£
Project							
North Herts Leisure Centre Development	Capital Receipt	892,400					
North Herts Leisure Centre Development	Drawdown of cash investments	744,100					
North Herts Leisure Centre Development	Other Capital Contributions		171,700				
North Herts Leisure Centre Development	S106 Funding	65,600					
North Herts Leisure Centre Development Total		1,702,100	171,700	0	0	0	0
Norton Common Wheeled Sports improvements	Drawdown of cash investments	7,600					
Norton Common Wheeled Sports improvements	S106 Funding	142,100	400	26,500			
Norton Common Wheeled Sports improvements Total		149,700	400	26,500	0	0	0
Off Street Car Parks resurfacing and enhancement	Capital Receipt		14,100	77,100			
Off Street Car Parks resurfacing and enhancement Total		0	14,100	77,100	0	0	0
PC's - Refresh Programme	Capital Receipt		11,200	19,800	17,000	17,000	
PC's - Refresh Programme	Drawdown of cash investments	20,000					
PC's - Refresh Programme Total		20,000	11,200	19,800	17,000	17,000	0
Permit gateway Citizen - to enable customers to renew permits on line	Capital Receipt		-3,900				
Permit gateway Citizen - to enable customers to renew permits on line Total		0	-3,900	0	0	0	0
Portable Pendants	Government Grant	15,000					
Portable Pendants Total		15,000	0	0	0	0	0
Premises compliance enhancements	Drawdown of cash investments						
Premises compliance enhancements Total		0	0	0	0	0	0
Private Sector Grants	Capital Receipt	24,000		60,000	60,000	60,000	60,000
Private Sector Grants	Drawdown of cash investments		34,200				
Private Sector Grants Total		24,000	34,200	60,000	60,000	60,000	60,000
Provide housing at market rents.	Capital Receipt						
Provide housing at market rents.	Drawdown of cash investments		18,500	2,981,500			
Provide housing at market rents. Total		0	18,500	2,981,500	0	0	0
Purchase of 14 & 15 Brand Street	Drawdown of cash investments		567,000				
Purchase of 14 & 15 Brand Street Total		0	567,000	0	0	0	0
Recording of Council Meetings	Capital Receipt		80,200				

Project		2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £
Recording of Council Meetings Total		0	80,200	0	0	0	0
Refurbishment and improvement of community facilities	Capital Receipt	165,400	307,700		120,000		
Refurbishment and improvement of community facilities	Drawdown of cash investments			612,900			
Refurbishment and improvement of community facilities Total		165,400	307,700	612,900	120,000	0	0
Refurbishment of DCO	Drawdown of cash investments	5,288,100	3,700				
Refurbishment of DCO Total		5,288,100	3,700	0	0	0	0
Refurbishment of lifts at Lairage Car Park	Drawdown of cash investments			360,000			
Refurbishment of lifts at Lairage Car Park Total		0	0	360,000	0	0	0
Relay concrete slabs that surround the Hitchin outdoor pool.	Capital Receipt	30,600	100				
Relay concrete slabs that surround the Hitchin outdoor pool. Total		30,600	100	0	0	0	0
Renew pathways at Bancroft Recreation Ground, Hitchin	Capital Receipt	14,600	22,900				
Renew pathways at Bancroft Recreation Ground, Hitchin	S106 Funding	12,300					
Renew pathways at Bancroft Recreation Ground, Hitchin Total		26,900	22,900	0	0	0	0
Renovate play area Howard Park, Letchworth	Capital Receipt				75,000		
Renovate play area Howard Park, Letchworth Total		0	0	0	75,000	0	0
Renovate play area King George V Recreation Ground, Hitchin	Capital Receipt			75,000			
Renovate play area King George V Recreation Ground, Hitchin Total		0	0	75,000	0	0	0
Renovate play area, District Park, Gt. Ashby	Drawdown of cash investments			75,000			
Renovate play area, District Park, Gt. Ashby Total		0	0	75,000	0	0	0
Replace and enhance lighting at St Mary's Car Park	Capital Receipt			60,000			
Replace and enhance lighting at St Mary's Car Park Total		0	0	60,000	0	0	0
Replace items of equipment, Brook View, Hitchin	Capital Receipt	10,000	900				
Replace items of equipment, Brook View, Hitchin Total		10,000	900	0	0	0	0
Replace items of play equipment Holroyd Cres, Baldock	Capital Receipt				10,000		

Project		2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £
Replace items of play equipment Holroyd Cres, Baldock Total		0	0	0	10,000	0	0
Replace items of play equipment Wilbury Recreation Ground, Letchworth	Capital Receipt			10,000			
Replace items of play equipment Wilbury Recreation Ground, Letchworth Total		0	0	10,000	0	0	0
Replace items of play equipment, Chiltern Road, Baldock	Capital Receipt			10,000			
Replace items of play equipment, Chiltern Road, Baldock Total		0	0	10,000	0	0	0
Replace main pool grating and overflow gullies at Hitchin Swim Centre	Capital Receipt	1,100					
Replace main pool grating and overflow gullies at Hitchin Swim Centre Total		1,100	0	0	0	0	0
Replace seating at Hitchin Swimming Centre	Drawdown of cash investments						
Replace seating at Hitchin Swimming Centre Total		0	0	0	0	0	0
Replacement of neighbourhood CCTV equipment	Capital Receipt	21,700					
Replacement of neighbourhood CCTV equipment Total		21,700	0	0	0	0	0
Replacement of Walsworth Common Access Bridge	Drawdown of cash investments	113,600	-1,900				
Replacement of Walsworth Common Access Bridge Total		113,600	-1,900	0	0	0	0
Replacement SAN	Capital Receipt			110,000			
Replacement SAN Total		0	0	110,000	0	0	0
S106 Projects	S106 Funding	170,740	158,500	128,800			
S106 Projects Total		170,740	158,500	128,800	0	0	0
Scheme Alarms	Government Grant	10,300					
Scheme Alarms Total		10,300	0	0	0	0	0
Security - Firewalls	Capital Receipt					14,000	
Security - Firewalls	Drawdown of cash investments	9,900		14,000			
Security - Firewalls Total		9,900	0	14,000	0	14,000	0
Serby Avenue Play Area renovation, Royston	Capital Receipt						
Serby Avenue Play Area renovation, Royston	S106 Funding	7,800					

Project		2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £
Serby Avenue Play Area renovation, Royston Total		7,800	0	0	0	0	0
Server / Infrastructure Refresh	Capital Receipt						
Server / Infrastructure Refresh Total		0	0	0	0	0	0
Smithsons Recreation Ground	Capital Receipt	500					
Smithsons Recreation Ground	S106 Funding						
Smithsons Recreation Ground Total		500	0	0	0	0	0
Software for personalised bills and annual billing.	Capital Receipt			6,000			
Software for personalised bills and annual billing. Total		0	0	6,000	0	0	0
Storage Facilities	Capital Receipt	15,500	1,300				
Storage Facilities	Drawdown of cash investments			48,700			
Storage Facilities Total		15,500	1,300	48,700	0	0	0
Tablets - Android Devices	Capital Receipt		6,400	14,000	12,000	15,000	
Tablets - Android Devices	Drawdown of cash investments	7,000	2,900				
Tablets - Android Devices Total		7,000	9,300	14,000	12,000	15,000	0
Telephony system	Drawdown of cash investments			10,600			
Telephony system Total		0	0	10,600	0	0	0
Town Centre pay & display machines for on-street charging	Capital Receipt			235,000			
Town Centre pay & display machines for on-street charging Total		0	0	235,000	0	0	0
Transport Plans implementation (GAF)	Government Grant			250,000			
Transport Plans implementation (GAF) Total		0	0	250,000	0	0	0
Ultra Violet water disinfection system	Capital Receipt		42,900				
Ultra Violet water disinfection system Total		0	42,900	0	0	0	0
Walsworth Common Pavilion - contribution to scheme	Capital Receipt				13,000		
Walsworth Common Pavilion - contribution to scheme	Other Capital Contributions				250,000		
Walsworth Common Pavilion - contribution to scheme	S106 Funding				37,000		
Walsworth Common Pavilion - contribution to scheme Total		0	0	0	300,000	0	0
Walsworth Common Pitch Improvements	Capital Receipt			7,200			

Project		2017/18 Funding £	2018/19 Funding £	2019/20 Funding £	2020/21 Funding £	2021/22 Funding £	2022/23 Funding £
Walsworth Common Pitch Improvements	Other Capital Contributions			83,000			
Walsworth Common Pitch Improvements	S106 Funding		10,500	2,300			
Walsworth Common Pitch Improvements Total		0	10,500	92,500	0	0	0
Walsworth Common Reconstruction of Car Park	Drawdown of cash investments		39,200				
Walsworth Common Reconstruction of Car Park Total		0	39,200	0	0	0	0
Waste and Street Cleansing Vehicles	Drawdown of cash investments		3,177,600				
Waste and Street Cleansing Vehicles Total		0	3,177,600	0	0	0	0
Grand Total		9,483,740	5,574,400	9,220,400	962,000	379,000	549,000
Summary							
	Capital Receipt	1,436,700	625,600	2,664,900	675,000	379,000	549,000
	Government Grant	704,900	122,000	763,000	0	0	0
	Revenue Contribution / Borrowing						
	Other Capital Contributions	480,900	249,500	172,800	250,000	0	0
	S106 Funding	471,040	235,600	488,900	37,000	0	0
	Drawdown of cash investments	6,390,200	4,341,700	5,130,800	0	0	0
		9,483,740	5,574,400	9,220,400	962,000	379,000	549,000