

		Spend For	
Project	Service Directorate	2019/20 Funding £	2020/21 Funding £
40 KVA UPS Device or Battery Replacement	Customers	7,000	0
Additional PC's - Support Home Working/OAP	Customers	13,000	0
Additional Storage	Customers	25,000	0
Alternative to safeword tokens for staff/members working remotely	Customers	8,000	0
Back-up Diesel 40 KVA Generator (DCO)	Customers	20,000	0
Baldock Town Hall project	Legal and Community	48,700	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	Place	164,200	0
Cabinet Switches - 4 Floors	Customers	0	0
Cadcorp Local Knowledge & Notice Board Software	Customers	5,200	0
Channel shift - processing of housing register applications	Regulatory	40,000	0
Core Backbone Switch	Customers	20,000	0
Council property improvements following condition surveys	Resources	100,000	432,800
Customer Self Serve Module	Customers	3,000	0
Cyber Attacks - Events Monitoring Software Solution	Customers	30,000	0
Cycle Strategy implementation (GAF)	Regulatory	278,000	0
Decommissioning of Play Areas	Place	103,800	0
Dell Servers	Customers	65,000	0
DR Set-up	Customers	49,800	0
EA Agreement (MS EA) TN agreed funded within 4571 Account	Customers	0	0
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract	Customers	0	39,000
Email Encryption Software Solution	Customers	0	45,000
Energy efficiency measures	Resources	8,500	0
Green Infrastructure implementation (GAF)	Regulatory	185,000	0
Hitchin & Letchworth Outdoor Pool Automatic Chemical Dosing Pumps	Place	20,000	0
Hitchin Multi Storey Safety and Equalities Act improvements	Resources	39,300	0
Hitchin Outdoor Pool Showers and Toilets	Place	9,200	0
Hitchin Swimming Pool Car Park extension	Place	497,700	0
Hitchin Town Hall Acoustic Panelling	Commercial	30,000	0
Hitchin Town Hall Additional Bar Facility	Commercial	15,000	0
Hitchin Town Hall Sprung Floor Replacement	Commercial	75,000	0
Installation of trial on-street charging (GAF)	Regulatory	50,000	0
John Barker Place, Hitchin	Regulatory	0	1,096,000

Lairage Multi-Storey Car Par - Structural wall repairs	Resources	120,700	0
Laptops - Refresh Programme	Customers	0	6,000
Leisure Condition Survey Enhancements	Place	64,000	23,000
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	Resources	0	133,800
Letchworth multi-storey car park - lighting	Resources	19,700	0
Letchworth Outdoor Pool safety surface	Place	10,000	0
Microsoft Enterprise Software Assurance	Customers	358,000	0
New Blade Enclosure	Customers	32,000	0
NH Museum & Community Facility	Commercial	29,800	0
Norton Common Wheeled Sports improvements	Place	26,500	0
Off Street Car Parks resurfacing and enhancement	Resources	77,100	0
PC's - Refresh Programme	Customers	19,800	17,000
Private Sector Grants	Regulatory	60,000	60,000
Provide housing at market rents.	Commercial	2,981,500	0
Refurbishment and improvement of community facilities	Legal and Community	612,900	120,000
Refurbishment of lifts at Lairage Car Park	Resources	360,000	0
Renovate play area Howard Park, Letchworth	Place	0	75,000
Renovate play area King George V Recreation Ground, Hitchin	Place	75,000	0
Renovate play area, District Park, Gt. Ashby	Place	75,000	0
Replace and enhance lighting at St Mary's Car Park	Resources	60,000	0
Replace items of play equipment Holroyd Cres, Baldock	Place	0	10,000
Replace items of play equipment Wilbury Recreation Ground, Letchworth	Place	10,000	0
Replace items of play equipment, Chiltern Road, Baldock	Place	10,000	0
Replacement SAN	Customers	110,000	0
S106 Projects	Various	128,800	0
Security - Firewalls	Customers	14,000	0
Software for personalised bills and annual billing.	Customers	6,000	0
Storage Facilities	Commercial	48,700	0
Tablets - Android Devices	Customers	14,000	12,000
Telephony system	Customers	10,600	0
Town Centre pay & display machines for on-street charging	Regulatory	235,000	0
Transport Plans implementation (GAF)	Regulatory	250,000	0
Walsworth Common Pavilion - contribution to scheme	Place	0	300,000
Walsworth Common Pitch Improvements	Place	92,500	0

7,822,000	2,369,600
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Appendix B

precasts		Funding			
2021/22 Funding £	2022/23 Funding £	Funded from capital contributions	Funded from Government Grant	Funded from s106 contributions	Balance funded from Capital Receipts/ Set- aside receipts
0	0	0	0	0	7,000
0	0	0	0	0	13,000
0	0	0	0	0	25,000
0	0	0	0	0	8,000
0	0	0	0	0	20,000
0	0	0	0	800	47,900
0	0	60,000	0	60,100	44,100
18,000	0	0	0	0	18,000
0	0	0	0	0	5,200
0	0	0	0	0	40,000
0	0	0	0	0	20,000
255,000	0	0	0	0	787,800
0	0	0	0	0	3,000
0	0	0	0	0	30,000
0	0	0	278,000	0	0
0	0	0	0	0	103,800
0	0	0	0	0	65,000
0	0	0	0	0	49,800
0	450,000	0	0	0	450,000
0	0	0	0	0	39,000
0	0	0	0	0	45,000
0	0	0	0	0	8,500
0	0	0	185,000	0	0
0	0	0	0	0	20,000
0	0	0	0	0	39,300
0	0	0	0	0	9,200
0	0	0	0	0	497,700
0	0	0	0	0	30,000
0	0	0	0	0	15,000
0	0	0	0	0	75,000
0	0	0	50,000	0	0
0	0	0	0	270,400	825,600

0	0	0	0	0	120,700
0	0	0	0	0	6,000
0	39,000	0	0	0	126,000
0	0	0	0	0	133,800
0	0	0	0	0	19,700
0	0	0	0	0	10,000
0	0	0	0	0	358,000
0	0	0	0	0	32,000
0	0	29,800	0	0	0
0	0	0	0	26,500	0
0	0	0	0	0	77,100
17,000	0	0	0	0	53,800
60,000	60,000	0	0	0	240,000
0	0	0	0	0	2,981,500
0	0	0	0	0	732,900
0	0	0	0	0	360,000
0	0	0	0	0	75,000
0	0	0	0	0	75,000
0	0	0	0	0	75,000
0	0	0	0	0	60,000
0	0	0	0	0	10,000
0	0	0	0	0	10,000
0	0	0	0	0	10,000
0	0	0	0	0	110,000
0	0	0	0	128,800	0
14,000	0	0	0	0	28,000
0	0	0	0	0	6,000
0	0	0	0	0	48,700
15,000	0	0	0	0	41,000
0	0	0	0	0	10,600
0	0	0	0	0	235,000
0	0	0	250,000	0	0
0	0	250,000	0	37,000	13,000
0	0	83,000	0	2,300	7,200

379,000	549,000	422,800	763,000	525,900	9,407,900
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