

| Project | Service Directorate | Spend Forecasts | | | | Funding | | | | |
|---|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|---|------------------------------------|-----------------------------------|---------------------------|--|
| | | 2019/20 Funding £ | 2020/21 Funding £ | 2021/22 Funding £ | 2022/23 Funding £ | Funded from capital contributions | Funded from Government Grant | Funded from s106 contributions | Funded from IT Reserve | Balance funded from Capital Receipts/ Set- aside receipts |
| 40 KVA UPS Device or Battery Replacement | Customers | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| Additional PC's - Support Home Working/OAP | Customers | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 |
| Additional Storage | Customers | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Alternative to safeword tokens for staff/members working remotely | Customers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Back-up Diesel 40 KVA Generator (DCO) | Customers | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Baldock Town Hall project | Legal and Community | 69,600 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 68,800 |
| Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA) | Place | 164,200 | 0 | 0 | 0 | 60,000 | 0 | 60,100 | 0 | 44,100 |
| Cabinet Switches - 4 Floors | Customers | 0 | 0 | 18,000 | 0 | 0 | 0 | 0 | 0 | 18,000 |
| Cadcorp Local Knowledge & Notice Board Software | Customers | 10,200 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,200 |
| Channel shift - processing of housing register applications | Regulatory | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| Core Backbone Switch | Customers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Council property improvements following condition surveys | Resources | 79,100 | 432,800 | 255,000 | 0 | 0 | 0 | 0 | 0 | 766,900 |
| Customer Self Serve Module | Customers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cyber Attacks - Events Monitoring Software Solution | Customers | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Cycle Strategy implementation (GAF) | Regulatory | 278,000 | 0 | 0 | 0 | 0 | 278,000 | 0 | 0 | 0 |
| Decommissioning of Play Areas | Place | 103,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103,800 |
| Dell Servers | Customers | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| DR Set-up | Customers | 49,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,800 |
| Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract | Customers | 0 | 39,000 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 |
| Email Encryption Software Solution | Customers | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| Energy efficiency measures | Resources | 8,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,500 |
| Green Infrastructure implementation (GAF) | Regulatory | 0 | 185,000 | 0 | 0 | 0 | 185,000 | 0 | 0 | 0 |
| Hitchin & Letchworth Outdoor Pool Automatic Chemical Dosing Pumps | Place | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Hitchin Multi Storey Safety and Equalities Act improvements | Regulatory | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hitchin Outdoor Pool Showers and Toilets | Place | 9,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,200 |
| Hitchin Swimming Pool Car Park extension | Place | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hitchin Town Hall Acoustic Panelling | Commercial | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| Hitchin Town Hall Additional Bar Facility | Commercial | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Hitchin Town Hall Sprung Floor Replacement | Commercial | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Installation of trial on-street charging (GAF) | Regulatory | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| John Barker Place, Hitchin | Regulatory | 0 | 1,096,000 | 0 | 0 | 0 | 0 | 270,400 | 0 | 825,600 |
| Lairage Multi-Storey Car Par - Structural wall repairs | Regulatory | 10,000 | 110,700 | 0 | 0 | 0 | 0 | 0 | 0 | 120,700 |
| Laptops - Refresh Programme | Customers | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| Leisure Condition Survey Enhancements | Place | 0 | 87,000 | 0 | 39,000 | 0 | 0 | 0 | 0 | 126,000 |
| Letchworth Multi_storey Car Park - parapet walls, soffit & decoration | Regulatory | 0 | 133,800 | 0 | 0 | 0 | 0 | 0 | 0 | 133,800 |
| Letchworth multi-storey car park - lighting | Regulatory | 19,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,700 |
| Letchworth Outdoor Pool safety surface | Place | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Microsoft Enterprise Software Assurance | Customers | 358,000 | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 | 808,000 |
| New Blade Enclosure | Customers | 0 | 32,000 | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 |
| NH Museum & Community Facility | Commercial | 69,800 | 0 | 0 | 0 | 69,800 | 0 | 0 | 0 | 0 |
| Norton Common Wheeled Sports improvements | Place | 37,100 | 0 | 0 | 0 | 0 | 0 | 37,100 | 0 | 0 |
| Off Street Car Parks resurfacing and enhancement | Regulatory | 30,000 | 0 | 0 | 47,100 | 0 | 0 | 0 | 0 | 77,100 |
| PC's - Refresh Programme | Customers | 19,800 | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 53,800 |
| Private Sector Grants | Regulatory | 60,000 | 60,000 | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 240,000 |
| Provide housing at market rents. | Commercial | 2,981,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,981,500 |
| Refurbishment and improvement of community facilities | Legal and Community | 312,900 | 420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 732,900 |
| Refurbishment of lifts at Lairage Car Park | Regulatory | 0 | 360,000 | 0 | 0 | 0 | 0 | 0 | 0 | 360,000 |
| Renovate play area Howard Park, Letchworth | Place | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Renovate play area King George V Recreation Ground, Hitchin | Place | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Renovate play area, District Park, Gt. Ashby | Place | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Replace and enhance lighting at St Mary's Car Park | Regulatory | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Replace items of play equipment Holroyd Cres, Baldock | Place | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Replace items of play equipment Wilbury Recreation Ground, Letchworth | Place | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Replace items of play equipment, Chiltern Road, Baldock | Place | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Replacement SAN | Customers | 0 | 110,000 | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 |
| S106 Projects | Various | 128,800 | 128,800 | 0 | 0 | 0 | 0 | 257,600 | 0 | 0 |
| Security - Firewalls | Customers | 14,000 | 0 | 14,000 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| Software for personalised bills and annual billing. | Customers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Storage Facilities | Commercial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Tablets - Android Devices | Customers | 14,000 | 12,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 41,000 |
| Telephony system | Customers | 10,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,600 |
| Town Centre pay & display machines for on-street charging | Regulatory | 235,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235,000 |
| Transport Plans implementation (GAF) | Regulatory | 250,000 | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 |
| Walsworth Common Pavilion - contribution to scheme | Place | 0 | 300,000 | 0 | 0 | 250,000 | 0 | 37,000 | 0 | 13,000 |
| Walsworth Common Pitch Improvements | Place | 92,500 | 0 | 0 | 0 | 83,000 | 0 | 2,300 | 0 | 7,200 |

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| 5,886,100 | 3,820,100 | 379,000 | 596,100 | 462,800 | 763,000 | 665,300 | 5,000 | 8,785,200 |
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