

Project	Service Directorate	Spend Forecasts				Funding				Balance funded from Capital Receipts/ Set-aside receipts
		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	
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

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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