

# Capital Programme

# Appendix A1

Priority	2019/20 Estimate £	2020/21 Estimate £	2021/22 Estimate £	2022/23 Estimate £	2023/24 Estimate £	2024/25 Estimate £	2025/26 - 29/30 Estimate £
<b>Advances &amp; Cash Incentives</b>							
John Barker Place, Hitchin		1,096,000	0	0	0	0	0
<b>Advances &amp; Cash Incentives Total</b>	<b>0</b>	<b>1,096,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asset Management</b>							
Acquisition of Property Investments		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0
Provide housing at market rents.	2,981,500	0	0	0	0	0	0
Council property improvements following condition surveys	79,100	432,800	255,000	0	0	0	0
Mrs Howard Hall Replace Boiler & Windows	0	63,000	0	0	0	0	0
Energy efficiency measures	8,500	0	0	0	0	0	0
<b>Asset Management Total</b>	<b>3,069,100</b>	<b>4,495,800</b>	<b>4,255,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>
<b>Community Services</b>							
Baldock Town Hall project	69,600	0	0	0	0	0	0
Refurbishment and improvement of community facilities	312,900	420,000	0	0	0	0	0
S106 Projects	128,800	128,800	0	0	0	0	0
<b>Community Services Total</b>	<b>511,300</b>	<b>548,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Computer Software and Equipment</b>							
40 KVA UPS Device or Battery Replacement	7,000	0	11,000	0	12,000		30,000
Additional Data backup Storage		15,000		15,000		18,000	41,000
Additional PC's - Support Home Working/OAP	13,000	11,000	13,000	11,000	13,000	15,000	76,000
Additional Storage	0	25,000		13,000			45,000
Alternative to safeword tokens for staff/members working remotely		16,000		12,000		18,000	33,000
Back-up Diesel 40 KVA Generator (DCO)	20,000				25,000		0
Cabinet Switches - 4 Floors			18,000			18,000	18,000
Cadcorp Local Knowledge & Notice Board Software	10,200						0
CCTV at DCO & Hitchin Town Hall		15,000			15,000		0
Channel shift - processing of housing register applications	40,000						0
Core Backbone Switch						35,000	40,000
Cyber Attacks - Events Monitoring Software Solution	30,000						0
Data Switch upgrade				15,000		18,000	41,000
Dell Servers	0	65,000				70,000	75,000
DR Hardware Refresh Inc UPS Battery Pk (Unit 3)					55,000		60,000
DR Set-up	49,800						0
EA Agreement (MS EA)	358,000		0	390,000			888,000
Email / Web Gateway with SPAM Filtering Software Solution - Licence 3 Year Contract		39,000					0
Email Encryption Software Solution		45,000					0
Laptops - Refresh Programme		6,000	6,000		5,000		10,000
Mobile Device Management Software		18,000				18,000	0
New Blade Enclosure	0	32,000				40,000	52,000
PC's - Refresh Programme	19,800	17,000	17,000	17,000	17,000	23,000	108,000
Replacement SAN	0	110,000				115,000	120,000
Security - Firewalls	14,000	14,000		14,000		16,000	36,000
Tablets - Android Devices	14,000	12,000	15,000	18,000	12,000	17,000	73,000
Telephony system	10,600						0
WiFi Upgrades for DCO & Hitchin Town Hall		35,000					0
<b>Computer Software and Equipment Total</b>	<b>586,400</b>	<b>475,000</b>	<b>80,000</b>	<b>505,000</b>	<b>154,000</b>	<b>421,000</b>	<b>1,746,000</b>
<b>Growth Fund Projects</b>							
Cycle Strategy implementation (GAF)	278,000	0	0	0	0	0	0
Green Infrastructure implementation (GAF)		185,000	0	0	0	0	0
Transport Plans implementation (GAF)	250,000	0	0	0	0	0	0
<b>Growth Fund Projects Total</b>	<b>528,000</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Leisure Facilities</b>							
Avenue Park Splash Park	0	0	0	0	70,000	0	0
Bancroft & Priory Splash Pads	0	0	0	0	0	35,000	0
Bancroft Lighting	0	0	0	0	45,000	0	0
Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)	164,200	0	0	0	0	0	0
Decommissioning of Play Areas	103,800	0	0	0	0	0	0
Football Goal Replacement Program	0	0	0	15,000	0	0	0
Hitchin & Letchworth Outdoor Pool Automatic Chemical Dosing Pumps	20,000	0	0	0	0	0	0
Hitchin Outdoor Pool Showers and Toilets	9,200	0	0	0	0	0	0
Howard Gardens Splashpad	0	0	0	33,000	0	0	0
HSC Boiler Replacement	0	0	0	0	0	200,000	0
HSC Future Refurbishment	0	0	0	0	0	0	905,000
HSC Indoor Pool Cover Replacement	0	0	20,000	0	0	0	0
HSC Outdoor Pool Boiler Replacement	0	40,000	0	0	40,000	0	0
HSC Reception Toilet Refurbishment	0	0	0	30,000	0	0	0
Ickneild Way Cemetery Footpaths	0	0	50,000	0	0	0	0
Ivel Springs Footpaths	0	0	0	10,000	0	0	0
Leisure Condition Survey Enhancements	0	23,000	0	39,000	140,000	0	0
Leisure Condition Survey Enhancements	0	64,000	0	0	0	0	0
Letchworth Outdoor Pool safety surface	10,000	0	0	0	0	0	0
Newmarket Road Royston Skatepark & Access	0	0	0	0	60,000	0	0
NHLC Boiler Replacement	0	0	200,000	0	0	0	0

# Capital Programme

# Appendix A1

Priority	2019/20 Estimate £	2020/21 Estimate £	2021/22 Estimate £	2022/23 Estimate £	2023/24 Estimate £	2024/25 Estimate £	2025/26 - 29/30 Estimate £
NHLC Dryside Changing Area	0	0	0	100,000	0	0	0
NHLC Interactive Water Feature	0	0	0	0	0	0	120,000
NHLC Outdoor Pool Boiler Replacement	0	40,000	0	0	40,000	0	0
NHLC Pool Flume Replacement	0	0	0	0	0	0	150,000
NHLC Reception Toilet Refurbishment	0	0	0	30,000	0	0	0
NHLC Refurbish Gym Floor	0	0	50,000	0	0	0	0
NHLC Refurbishment of Gym Members Changing Rooms	0	200,000	0	0	0	0	0
NHLC Replace Circulation Pipework	0	50,000	0	0	0	0	0
NHLC Sauna Steam Refurbishment	0	0	0	0	250,000	0	0
Norton Common Footpaths	0	0	0	0	10,000	0	0
Norton Common Wheeled Sports improvements	37,100	0	0	0	0	0	0
Oughtonhead Common Footpaths	0	0	0	0	20,000	0	0
Play Ground Renovation District Wide	0	0	180,000	180,000	180,000	180,000	900,000
Ransoms Rec Footpaths, Gates and Railing	0	0	0	10,000	20,000	0	0
Renovate play area Howard Park, Letchworth	0	75,000	0	0	0	0	0
Renovate play area King George V Recreation Ground, Hitchin	75,000	0	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	10,000	0	0	0	0	0
Replace items of play equipment Wilbury Recreation Ground, Letchworth	0	10,000	0	0	0	0	0
Replace items of play equipment, Chiltern Road, Baldock	10,000	0	0	0	0	0	0
RLC Changing Village Refurbishment	0	0	0	225,000	0	0	0
RLC Dry Side Toilet Refurbishment	0	0	0	30,000	0	0	0
RLC Future Refurbishment	0	0	0	0	0	0	380,000
RLC Members Change Refurbishment	0	0	0	0	0	150,000	0
Royston Leisure Centre extension	0	0	0	1,000,000	0	0	0
St Johns Cemetery Footpath	0	10,000	0	0	0	30,000	0
Walsworth Common Pavilion - contribution to scheme	0	0	300,000	0	0	0	0
Walsworth Common Pitch Improvements	92,500	0	0	0	0	0	0
Weston Hills LNR Footpath Renovation	0	0	0	20,000	0	0	0
Wilbury Hills Cemetery Footpaths	0	10,000	10,000	0	10,000	10,000	30,000
<b>Leisure Facilities Total</b>	<b>596,800</b>	<b>532,000</b>	<b>810,000</b>	<b>1,722,000</b>	<b>885,000</b>	<b>605,000</b>	<b>2,485,000</b>
<b>Museum &amp; Arts</b>							
Hitchin Town Hall Acoustic Panelling	30,000	0	0	0	0	0	0
Hitchin Town Hall Additional Bar & Glasswre Infrastructure	0	25,000	0	0	0	0	0
Hitchin Town Hall Additional Bar Facility	15,000	0	0	0	0	0	0
Hitchin Town Hall Sprung Floor Replacement	75,000	0	0	0	0	0	0
NH Museum & Community Facility	69,800	0	0	0	0	0	0
Museum Storage Solution	0	1,000,000	200,000	0	0	0	0
NH Museum Platform Lift Solutions	0	40,000	0	0	0	0	0
<b>Museum &amp; Arts Total</b>	<b>189,800</b>	<b>1,065,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parking</b>							
Installation of trial on-street charging (GAF)	50,000	0	0	0	0	0	0
Lairage Multi-Storey Car Par - Structural wall repairs	10,000	110,700	0	0	0	0	0
Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0	133,800	0	0	0	0	0
Letchworth multi-storey car park - lighting	19,700	0	0	0	0	0	0
Off Street Car Parks resurfacing and enhancement	30,000	0	0	47,100	0	0	0
Parking Charging, Payment & Management	0	235,000	0	0	0	0	0
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	235,000	0	0	0	0	0	0
<b>Parking Total</b>	<b>344,700</b>	<b>899,500</b>	<b>0</b>	<b>47,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Renovation &amp; Reinstatement Grant Expenditure</b>							
<b>Private Sector Grants</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>
<b>Renovation &amp; Reinstatement Grant Expenditure Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>
<b>Waste collection</b>							
Northern Transfer Station	0	0	0	0	0	1,600,000	0
Waste and Street Cleansing Vehicles	0	0	0	0	0	0	4,000,000
<b>Waste collection Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600,000</b>	<b>4,000,000</b>
<b>Grand Total</b>	<b>5,886,100</b>	<b>9,357,100</b>	<b>5,405,000</b>	<b>6,334,100</b>	<b>5,099,000</b>	<b>6,686,000</b>	<b>8,531,000</b>