

APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2015/2016				2016/17	2017/2018	2018/2019	2019/2020
		Draft Budget Exec 19th January 2016 £	Expenditure as at 28 January 2016 £	Final Budget for Approval £	Variance to Draft Budget 19 Jan 2016 £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £	Final Budget for Approval £
General Fund - Schemes									
	Leisure & Community Services	455,700	311,491	455,700		338,600	406,000	371,000	200,400
	Housing Services	455,000	376,757	455,000		375,000	375,000	375,000	375,000
	Environment & Regeneration Resources	4,436,880	2,140,403	4,059,880	(377,000)	3,071,470	1,679,150	1,422,000	1,076,750
	Total General Fund Schemes	5,607,670	2,865,718	5,230,670	(377,000)	4,990,070	2,788,150	2,333,000	1,806,150
General Fund - Equipment									
	Leisure & Community Services	156,000	98,110	156,000					
	Environment & Regeneration Resources	1,266,700	817,063	1,266,700		1,649,250	1,213,750	495,250	180,000
	Total General Fund Equipment	1,815,230	1,103,277	1,815,230		2,110,650	1,243,750	510,250	180,000
	Total General Fund	7,422,900	3,968,994	7,045,900	(377,000)	7,100,720	4,031,900	2,843,250	1,986,150
General Fund -Resources									
	Capital Receipts	2,244,414		2,244,414		3,884,409	150,556	300,244	73,200
	Debt Provision Receipts	742,267		742,267		21,500	893		
	Grants	1,599,688		1,599,688		490,125	304,945	304,945	304,945
	S106's	354,528		354,528		25,000			
	Other Contributions	7,000		7,000					
	Regeneration Asset Reserve					513,120	113,000		44,000
	RCCO	60,000		60,000		4,000	4,000	4,000	4,000
	Capital Reserve	1,243,303		1,243,303		1,409,566	3,114,506	1,890,061	1,216,005
	New Homes Bonus	1,171,700		794,700	(377,000)	753,000	344,000	344,000	344,000
	Total Resources (General Fund)	7,422,900		7,045,900	(377,000)	7,100,720	4,031,900	2,843,250	1,986,150
General Funds Receipts									
	Unallocated B/fwd	(68,497)		(68,497)		(1,634,809)	(3,000)	(3,000)	(3,000)
	In Year Receipts	(3,810,725)		(3,810,725)		(2,252,600)	(150,556)	(300,244)	(73,200)
	Used in Year	2,244,414		2,244,414		3,884,409	150,556	300,244	73,200
	General Fund Receipts Unallocated C/fwd	(1,634,809)		(1,634,809)		(3,000)	(3,000)	(3,000)	(3,000)
Capital Reserve Resource and allocation									
	Unallocated B/fwd	(1,747,429)		(1,747,429)		(2,045,756)	(2,101,209)	(462,305)	(60,557)
	In Year Resource	(1,541,630)		(1,541,630)		(1,465,019)	(1,475,602)	(1,488,313)	(1,501,472)
	Used in Year	1,243,303		1,243,303		1,409,566	3,114,506	1,890,061	1,216,005
	Capital Reserve Unallocated C/fwd	(2,045,756)		(2,045,756)		(2,101,209)	(462,305)	(60,557)	(346,024)

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	LEISURE & COMMUNITY SERVICES								
	<u>SCHEMES</u>								
	<u>Leisure Buildings and Land</u>								
KC900	Arts and Leisure Centre	42,430	46,747	42,430		100,000	195,000	175,000	100,000
KC902	Golf Centre					22,000	100,000	30,000	30,000
KC903	Golf Course	235,000	122,570	235,000		57,000	95,000	50,000	
KC906	Fairlands Valley Park - Jetty Improvement Works							35,000	
TBA	Fairlands Valley Park - Aqua						5,000	30,000	
TBA	Stevenage Swimming Centre					75,000		25,000	65,000
TBA	Leisure Stock Condition							15,000	
	<u>Play Centres</u>								
KC186	Ridlins End Play Area (S106 Funded)	147,390	141,518	147,390					
KC218	Hertford Road Play Area (S106 Funded)					25,000			
KC904	Play Centres	23,180	656	23,180		59,600	11,000	11,000	5,400
	<u>PRG Funded Schemes</u>								
KC212	Office & Facilities Upgrade (Ventures, Performance Related Grant)	7,700		7,700					
	Total Leisure & Community Services Schemes	455,700	311,491	455,700		338,600	406,000	371,000	200,400
	LEISURE & COMMUNITY SERVICES								
	<u>Equipment</u>								
KC219	Fitness Facility Redevelopment	156,000	98,110	156,000					
		156,000	98,110	156,000					
	HOUSING SERVICES								
	<u>SCHEMES</u>								
	<u>Housing Improvement Grants</u>								
KG010	House Renovation/Improvement Grants	5,000	2,351	5,000		25,000	25,000	25,000	25,000
KG011	Disabled Facilities Grants	450,000	374,406	450,000		350,000	350,000	350,000	350,000
	Total Housing Services Schemes	455,000	376,757	455,000		375,000	375,000	375,000	375,000

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	ENVIRONMENT & REGENERATION SCHEMES								
	<u>Parks/Playing Fields</u>								
KC172	Playground Improvement Programme- Ridlins (New Homes Bonus)	26,000	6,612	26,000					
KE324	Replacement goals and sockets	5,000	813	5,000		5,000	5,000	5,000	
KE325	Benches	8,000	849	8,000		8,000	8,000	8,000	
KE329	Play Areas Fixed Play	20,600	558	20,600		20,000	20,000	20,000	
KE330	Fairlands Valley Park Paths and Roads	12,330	8,633	12,330					
TBA	Fairlands Valley Park Campshill Bridge					30,000			
TBA	Fairlands Valley Park Balancing Pond - Dredging					30,000			
KE331	Old Town Bowling Green (War Memorial)	14,200		14,200					
KE339	Skate Park Construction (New Homes Bonus funded)	122,790	118,521	122,790					
KE344	Peartree Park Football Pitch Improvements	21,690	2,600	21,690					
	<u>Cemeteries</u>								
KE905	Cemeteries - Fencing/landscape	3,500	3,500	3,500					
	<u>Allotments</u>								
KE226	Allotments - General	60,880	13,335	60,880					
KE332	Allotments Water Tanks/infrastructure	5,000	4,174	5,000		5,000	5,000	5,000	
	<u>Operational Buildings</u>								
KE119	Off Street Car Parks (Multi Storey Car Parks)	243,150	161,580	243,150		112,500	225,000	112,500	225,000
KE900	Off Street Car Parks (Surface Car Parks)					56,250	56,250	22,500	56,250
KG002	Garages	347,100	120,194	347,100		250,000	250,000	250,000	
TBA	Garage Site Assembly	135,000		135,000		45,000			
KG024	Asbestos Surveyor for Garages (one year contract)	10,000		10,000		30,000			
KE902	Community Centres	156,000	16,010	156,000		256,000	440,000	330,000	220,000
KE907	Park Pavilions	35,380	855	35,380		87,240	137,500	137,500	82,500
KE903	Depots	34,080	30	34,080		11,000	28,000	28,000	
KE904	Cemetery Buildings	11,250	73	11,250		11,880	5,500	5,500	
KE906	Toilets		0			82,500			
TBA	Site Assembly for Capital Disposal Programme					95,000			
KE313	Town Centre - Carriageways	33,000	23,642	33,000					
KE314	Town Centre Cross Canopies	4,080		4,080		11,000			
KE336	Stevenage Arts and Leisure Centre Walkway Flooring	25,000	586	25,000					
KE201	Hard standings	50,000	27,186	50,000		50,000	50,000	50,000	50,000
KE100	Residential Parking	100,580	7,127	100,580		70,000	70,000	70,000	70,000
KE217	Parking Restrictions	45,000	326	45,000		25,000	25,000	25,000	25,000
KE208	Street Lighting								

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	ENVIRONMENT & REGENERATION SCHEMES								
	<u>Parks/Playing Fields</u>								
	<u>Operational Buildings (Continued)</u>								
TBA	Danesgate Access Roads Resurfacing								
KE340	Town Centre Regeneration	673,910		296,910	(377,000)				
TBA	Improvements to 'Forum Square'					377,000			
KE386	Market Place Play Area Upgrade	13,000	11,727	13,000					
KE348	Town Centre Improvements (Decluttering of Street Furniture)	139,910	120,389	139,910					
KE384	Town Centre Improvements Phase 2	151,090		151,090					
KE383	Town Centre Regeneration - Cost of Assembly Phase 2	770,820	766,271	770,820					
TBA	Intersection at Park Place and Queensway					596,600			
TBA	Town Square Retail Units Development (nos 3 - 29)					400,000			
KE328	Archer Road Neighbourhood Centre 2014 (General Fund)	1,133,540	706,811	1,133,540		21,500	900		
	<u>Neighbourhood Improvements</u>								
TBA	Playground Improvement Programme					360,000	328,000	328,000	328,000
KE097	Litter bins	25,000	18,000	25,000		25,000	25,000	25,000	20,000
	Total Environment & Regeneration Schemes	4,436,880	2,140,403	4,059,880	(377,000)	3,071,470	1,679,150	1,422,000	1,076,750
	ENVIRONMENT & REGENERATION EQUIPMENT								
	<u>Ridlins Athletics Track</u>								
KE334	Track equipment	5,000		5,000		5,000	5,000	5,000	
	<u>Recycling</u>								
KE326	Recycling Equipment (HCC Funded)	111,000		111,000					
KE349	Waste Receptacles	30,000	30,000	30,000		30,000	30,000	30,000	
	<u>Vehicles, Plant & Equipment</u>								
KE350	LK65ERU replacement for AE59EVK Mega	12,320	12,068	12,320					
KE354	Vehicle replacement for KE07FNA (Mule) 3010	14,000		14,000					
KE380	Vehicle replacement for LK10FWG (Isuzu)	33,000	29,718	33,000					
KE381	Vehicle replacement for LK10FWH (Isuzu)	33,000	29,793	33,000					
KE359	Vehicle replacement for LM08TXF (Toyota)					18,000			
KE360	Vehicle replacement for KE03WYK (Aebi Rasant)	40,000		40,000					
KE361	Vehicle replacement for KE05HFJ (324)	30,000		30,000					
KE362	Vehicle replacement for KE05HFK (324)	30,000		30,000					
KE363	Vehicle replacement for LK55LBA (Amazon)	40,000		40,000					

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		£	£	£	£	£	£	£	£
KE351	LK65ERV replacement for AE09KUR	12,320	12,068	12,320	0				
KE352	LK65EPZ replacement for AE09KUS	12,320	12,068	12,320	0				
TBA	Vehicle replacement for EJ56NZC (Animal control)				0	20,000			
TBA	Vehicle replacement for EY56XEW (Clinical Waste)				0	22,000			
TBA	Vehicle replacement for KE06CYY (Scarab Major)				90,000				
TBA	Vehicle replacement for KE06EYM (LF45)				40,000				
TBA	Vehicle replacement for LK08GSY (Kubota)				12,000				
TBA	Vehicle replacement for LL58ZRK (LF45)				0	40,000			
TBA	Vehicle replacement for AE06VBJ (Reform)				45,000				
TBA	Plant replacement for Shredder (Seko SAMS 500/150)				50,000				
TBA	Plant replacement for Site Store (Sitesafe)				8,000				
TBA	Plant replacement for Site Hut (Sitesafe)				10,000				
TBA	Plant replacement for Rotorvator (Dowdswell 70)				12,000				
TBA	Plant replacement for 7 Gangs (TM739)				20,000				
TBA	Plant replacement for Compact Tractor (Iseki)				12,500				
ENVIRONMENT & REGENERATION EQUIPMENT									
Vehicles, Plant & Equipment (continued)									
TBA	Vehicle replacement for KC57NVD (Fiesta)	13,000		13,000			0		
TBA	Vehicle replacement for KC57NNR (Fiesta)					12,000			
TBA	Vehicle replacement for KE07BXY (LF45)					40,000			
TBA	Vehicle replacement for KE008ACU (Fiesta)					14,000			
KE353	LK65ERJ replacement for AE09KUT	12,320	12,068	12,320			0		
KE358	LK65ERO replacement for AE09KUU	12,320	12,468	12,320			0		
TBA	Vehicle replacement for EF07THK (115T350)					25,000	0		
TBA	Vehicle replacement for EJ57DGV (TRANSIT 350)					45,000	0		
TBA	Vehicle replacement for EU57WHH (R324T)						35,000		
TBA	Vehicle replacement for KE07FBX (324)						30,000		
TBA	Plant replacement for Chipper (Timberwolf TW150DHB)						10,000		
TBA	Plant replacement for Site Hut (Sitesafe)						10,000		
TBA	Plant replacement for Site Hut (Sitesafe)						10,000		
TBA	Plant replacement for JCB Excavator (8035 ZTS)						25,000		
TBA	Vehicle replacement for F580FUD							35,000	

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TBA	LK10AVJ R324T					40,000			
TBA	LK10FDJ 1545						25,000		
TBA	LK57CKV ECONIC 1829				200,000				
TBA	LK57FDM ECONIC 1829				200,000				
TBA	LK57FDN ECONIC 1829				200,000				
TBA	LL58CPK 2629				160,000				
TBA	LM58JWG LF55.220						60,000		
TBA	LM61VPC ECONIC 3233				160,000				
TBA	LN09PDO ECONIC 2629					160,000			
TBA	LN09PLO ECONIC 3233					160,000			
TBA	LN09PLU ECONIC 2629					160,000			
TBA	LP08ZYD CONNECT TDCI				15,000				
TBA	N94DRO 955					40,000			
TBA	TR023TM739					25,000			
ENVIRONMENT & REGENERATION									
EQUIPMENT									
Plant & Equipment (continued)									
KE365	Plant replacement for Kawasaki (KA2510 MUL036)	12,000		12,000					
KE366	Plant replacement for Stump Grinder (Vermeer SC 252)	10,000		10,000					
KE367	Plant replacement for Chipper (Schliesing 480EX)	25,000		25,000					
KE368	Plant replacement for Chipper (Timberwolf TW150DHB)	10,000		10,000					
KE369	Plant replacement for Site Store (Site safe)	8,000		8,000					
KE370	Plant replacement for Site Store (Site safe)	8,000		8,000					
KE371	Plant replacement for Rotorvator (Murateri)	7,000		7,000					
KE372	Plant replacement for Hole borer	5,000		5,000					
KE373	Plant replacement for Flail (Bomford Bandit rear 2200)	10,000		10,000					
KE374	Plant replacement for Overseeder (Charterhouse)	15,000		15,000					
KE375	Plant replacement for Vertidrainer (Tractor mounted)	26,000		26,000					
TBA	Plant replacement for Site Hut (Sitesafe)						10,000		
TBA	Plant replacement for Site Store (Sitesafe)						8,000		
KE347	Wash Bay ramp in depot	30,000	32,529	30,000					
KE377	Transfer station can compactors	50,250	45,750	50,250					
KE323	Grounds equipment	9,540		9,540					
KE224	CCTV (Cameras/Network/Monitoring/Data)	38,250	32,470	38,250		15,750	15,750	15,750	
KE346	Car Parks Equipment	556,060	556,063	556,060				20,000	

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KE179	Christmas Lights	6,000		6,000					
	Total Environment & Regeneration Equipment	1,266,700	817,063	1,266,700		1,649,250	1,213,750	495,250	180,000
	RESOURCES								
	SCHEMES								
	Miscellaneous								
KR028	Energy Conservation Schemes		650			132,000			
TBA	Meter installations					20,000			
New	Deferred Works Reserve					100,000			
	Operational Buildings								
KR900	Council Offices	151,660	13,205	151,660		110,000	165,000	165,000	110,000
KR121	Daneshill House Enhancement Works - Atrium & First Floor	12,000		12,000		175,000	50,000		
KR122	Daneshill House Enhancement Works - 5th Floor					87,000			
KR123	Daneshill House - Toilet & Drainage Works					87,000			
KR124	Swingate House - Heating	5,000		5,000		135,000			
KR131	Toilets Upgrade	7,500	9,125	7,500		342,500			
	Commercial Estate								
KR901	Markets	15,720	12,511	15,720					
KR902	Business Technology Centre & Chells Industrial Estate	2,750	367	2,750					
KR903	Shops	15,000	124	15,000		16,500			
KR907	Parts of Swingate House (Investment, formerly non-operational)	15,460	1,084	15,460					
KR908	Museum	5,000		5,000					
TBA	Town Square Assets (condition survey works)						113,000	44,000	
KR127	Town Centre Plaza - Improvement to Refuse & Recycling	10,000		10,000					
KR128	551 Lonsdale Road	20,000		20,000					
	Total Resources Schemes	260,090	37,065	260,090		1,205,000	328,000	165,000	154,000

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	RESOURCES								
	EQUIPMENT								
	Electoral Services								
KS257	Folding & Inserting Machine	13,950	13,950	13,950					
	Facilities Management								
KS243	Desks, Chairs, Tambour units etc.	5,000	697	5,000		5,000	5,000	5,000	
KR125	Daneshill House - Replacement of Access Control System	75,000	74,200	75,000					
KR126	Daneshill, Cavendish & Swingate - Replacement of Building Management System					157,500			
	I.C.T. Projects								
KS230	Changing Channels Payment Portal	42,870	12,976	42,870		25,110			
KS235	Hosted Desk Top Project 2012/13 (GF element)								
	ICT Corporate and Service Related								
	ICT Infrastructure								
KS236	Client Equipment	30,000	31,540	30,000		15,000	15,000		
KS237	Software	2,000	64	2,000		10,000	10,000	10,000	
KS255	Uniform Licence & Software	20,000		20,000					
KS256	Implementation of Uniform Modules					15,000			
KS258	Replacement Infrastructure	35,510	514	35,510		9,490			
KS259	Networking & Telephony	30,000	7,860	30,000					
	Information Systems								
KS249	ThinApp Deployment	6,020		6,020					
KS250	WIFI Project	51,000	40,185	51,000					
KS251	Harmonising Infrastructure Technology (for shared service)	60,060		60,060		169,300			
KS252	Planning/Building Control Electronic Document Management (EDM)	6,120	6,117	6,120					
KS260	Replacement HR & Payroll System	15,000		15,000		55,000			
	Total Resources	392,530	188,103	392,530		461,400	30,000	15,000	