

APPENDIX A - GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2020/2021			2021/2022	2022/2023	2023/2024	2024/2025
		Working Budget	Q2 Revised Budget	Variance (Q2 v Q1)	Q2 Revised Budget	Q2 Revised Budget	Q2 Revised Budget	Q2 Revised Budget
		£	£	£	£	£	£	£
BG902	<u>General Funds Receipts</u>							
	Unallocated B/fwd	(3,812,600)	(3,812,600)	0	(12,569)	(0)	(0)	(971,472)
	In Year Receipts	(3,832,657)	(2,932,239)	900,418	(4,675,000)	(4,683,840)	(23,556,500)	(13,384,000)
	Used in Year	4,766,510	6,141,531	1,375,021	3,369,322	3,736,456	19,531,222	14,355,472
	Ring Fenced Receipts Used to Repay ST Borrowing	590,739	590,739	0	1,318,247	947,384	3,053,806	0
	General Fund Receipts Unallocated C/fwd	(2,288,008)	(12,569)	2,275,439	(0)	(0)	(971,472)	(0)
	<u>Locality Review receipts</u>							
	Unallocated B/fwd			0	0	(147,147)	(0)	(0)
	In Year Receipts			0	(350,000)	(1,386,945)	(230,000)	(95,615)
	Used in Year		0	0	202,853	1,534,092	230,000	95,615
	Receipts Unallocated C/fwd	0	0	0	(147,147)	(0)	(0)	(0)
BG905	<u>Previously ringfenced regeneration receipts</u>							
	Unallocated B/fwd	(508,376)	(508,376)	0				
	Used in Year	508,376	508,376	0				
	Reserve Unallocated C/fwd		0	0				
BG903 & BG916	<u>Capital Reserve Resource</u>							
	Unallocated B/fwd	(1,094,000)	(1,094,000)	(0)	(722,254)	(0)	0	(0)
	In Year Resource	(1,434,243)	(1,222,417)	211,826	(959,886)	(436,592)	(375,280)	(379,033)
	Used in Year	1,927,583	1,594,163	(333,420)	1,682,140	436,592	375,280	379,033
	Capital Reserve Unallocated C/fwd	(600,660)	(722,254)	(121,594)	(0)	0	(0)	(0)

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		£	£	£	£	£	£	£
	<u>Stevenage Direct Services</u>							
	<u>Parks & Open Spaces</u>							
KC218	Hertford Road Play Area (S106 Funded)	25,000	25,000	0				
KE911	Play Area Improvement Programme	42,030	42,030	0	243,000	283,500	220,000	
KE097	Litter bins	0	0	0	103,000	83,000	10,000	4,000
KE329	Play Areas Fixed Play	30,810	30,810	0	10,000			
KE494	Green Space Access Infrastructure	0			148,000	153,000	128,000	128,000
	<u>Other</u>	0						
KG002	Garages	2,160,300	1,065,000	(1,095,300)	4,469,770	1,952,400	375,000	
KE495	Cavendish Depot - Renovation/Yard Drainage	90,000	90,000	0				
KS263	Waste and Recycling System	82,700	63,700	(19,000)	19,000			
KE519	FVP Dam Works	32,000	32,000	0				
KE520	Welfare improvements at out based hubs	10,000	10,000	0				
	<u>Vehicles, Plant, Equipment</u>	0	0					
KE349	Waste Receptacles	15,000	15,000	0				
KE497	Trade Waste Containers	20,000	20,000	0	20,000	20,000	20,000	
Various	Vehicle/Plant replacement Programme	942,850	942,850	0	249,000	116,400	705,000	
	Total Stevenage Direct Services	3,450,690	2,336,390	(1,114,300)	5,261,770	2,608,300	1,458,000	132,000
	<u>Housing Development Scheme (Joint GF/HRA)</u>							
KG030	Grants To Registered Providers contingency	1,280,000	1,280,000	0				
KG032	Building Conversion into New Homes - Ditchmore Lane	37,593	37,593	0				
Various	Housing Development Schemes (Joint GF/HRA)	860,051	860,051	0	3,730,886	8,874,818	8,334,474	
KG038	Wholly Owned Housing Development Company (WOC)	2,284,370	2,284,370	0		2,506,990		
	Total Housing Development (including grants to Registered Providers)	4,462,014	4,462,014	0	3,730,886	11,381,808	8,334,474	574,900

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		£	£	£	£	£	£	£
	<u>Finance & Estates</u>							
KG025	Garage Site Assembly	45,000	45,000	0				
KR912	Investment Property	13,244,050	13,244,050	0				
KR914	IDOX Property Management Software	17,200	17,200	0				
KR916	Commercial Properties Refurbishment (MRC Programme)	375,560	375,560	0	375,560	61,020		
KR147	Commercial Properties - Asbestos Removal	0	0	0				
KR150	Works to improve vacant premises prior to re-letting	40,000	40,000	0	15,000	15,000	15,000	15,000
	Total Finance & Estates	13,721,810	13,721,810	0	390,560	76,020	15,000	15,000
	<u>Corporate Projects, Customer Services & Technology</u>							
	<u>IT General</u>							
KS268	Infrastructure Investment	775,556	900,556	125,000	271,720	104,220	104,220	104,220
	Total IT General	775,556	900,556	125,000	271,720	104,220	104,220	104,220
	<u>Connected to Our Customer (CTOC)</u>							
KS271	Corporate Website - Redesign	64,627	64,627	0	680			
KS274	New CRM Technology	102,856	102,856	0	1,000			
	Total CTOC	167,483	167,483	0	1,680	0	0	0
	Total Corporate Projects, Customer Services & Technology	943,039	1,068,039	125,000	273,400	104,220	104,220	104,220
	<u>Housing and Investment</u>							
	<u>Community Centres</u>							
KE902	Community Centres General	9,990	12,590	2,600				
KE488	Springfield House - Boundary Wall	2,700	2,700	0				
KE528	Community Centres: 2019/20 Backlog H&S Works	12,850	12,850	0				
KE529	Community Centres Urgent and H&S Works	21,000	21,000	0	33,500	60,000		
KE525	Community Centres: Planned Preventative Works: to replace boiler at Bedwell CC	100,000	40,000	(60,000)				

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	<u>Housing and Investment cont.</u>							
	<u>Park Pavilions</u>	0						
KE907	Park Pavilions General	0	7,360	7,360				
	<u>Depots</u>	0						
KE526	Depots: Urgent and H&S Works	290,000	290,000	0				
KE527	Depots: Planned Preventative Works (incl £500k reroof)	30,000	30,000	0	475,000	25,000		
	<u>Other</u>							
Growth	MSCP: Urgent and H&S Works					20,000		
	<u>Council Offices</u>							
KR141	Corporate Buildings - Essential Health & Safety Electrical Works	10,730	10,730	0				
KR149	Daneshill House - Test & Risk Assessment Remedial Works	53,486	90,490	37,004				
KR151	Daneshill: 2019/20 Backlog Urgent and H&S Works	0	0	0	18,000		65,000	
KR151	Daneshill: Urgent and H&S Works	45,000	45,000	0				
	<u>Operational Buildings</u>	0						
KE503	Indoor Market - Urgent Health & Safety Works	13,900	13,900	0				
KR917	BTC - Roof Replacement Preliminary Works	11,090	11,090	0				
KR152	BTC 2019/20 Backlog H&S Works	30,000	30,000	0				
KR153	BTC Urgent and H&S Works	100,000	100,000	0	38,000			
KR154	BTC Planned Preventative Works	256,000	256,000	0	6,000	172,000	92,000	60,000
	<u>Town Centre</u>							
KR138	Town Square Assets - Condition Survey	2,000	2,000	0				
KE504	Station Ramp	48,000	35,000	(13,000)				
	Total Housing and Investment	1,036,746	1,010,710	(26,036)	570,500	277,000	157,000	60,000

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	<u>Regeneration</u>							
Various	Land Assembly (GD1)	739,126	739,126	0				
KE439	Town Square Improvements (GD1)	3,106,752	3,226,752	120,000				
KE466	Bus Interchange (GD3)	5,985,975	9,210,385	3,224,410				
KE533	GD3 Multi Storey Car Park BUILDINGS		1,100,000	1,100,000				
KE534	Town Centre Improvements (GD3)		2,110,000	2,110,000				
KE535	Town Fund Delivery - North Block fit-out		1,000,000	1,000,000				
KE506	Public Sector Hub	1,100,000	1,100,000	0		2,474,000	13,384,000	13,384,000
	Total Regeneration	10,931,853	18,486,263	7,554,410	0	2,474,000	13,384,000	13,384,000
	<u>Community & Neighbourhoods</u>							
KC900	Arts and Leisure Centre - Pipework	100,630	240,630	140,000				
KC202	Fairlands Valley Park - Aqua				11,361			
KC224	Leisure Stock Condition				20,000			
KC229	Bandley Hill Play Centre - Fencing Replacement	8,000	8,000	0				
KC230	Pin Green Play Centre Equipment	35,000	35,000	0				
KE224	CCTV - Replacement Cameras	13,298	13,298	0	5,000	5,000	5,000	5,000
KE507	Cycleways Installations (subject to £100k Arts Council grant bid)				10,000			
KC232	SALC and the Swim Centre Urgent and H&S Works	200,000	60,000	(140,000)	280,000	100,000		
GROWTH	Stevenage Arts & Leisure Est 20 electrical distribution boards						30,000	
KC231	SALC, Swim Centre, and Fairlands Valley Sailing Centre 2019/20 Backlog H&S	73,500	73,500	0				
KC233	Stevenage Arts & Leisure Water leak	30,000	30,000	0				
KC234	Fairlands Valley Park Sailing Centre - Boathouse	0	0	0	12,000			
GROWTH	Stevenage Swimming Centre Pool circulation pumps							15,000
GROWTH	Stevenage Swimming Centre Electrical distribution boards						25,000	
GROWTH	SLL Leisure management - end of contract capital provision					150,000		
KC235	Boat house as essential H&S works for dry rot	0	0	0	15,000			
	Total Community & Neighbourhoods	460,428	460,428	0	353,361	255,000	60,000	20,000

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	<u>Planning & Regulatory</u>							
KE119	Off Street Car Parks (Multi Storey Car Parks)			0	250,000	250,000	250,000	250,000
KE508	Multi-storey Car Park - New Entrances/Resurfacing	1,450	1,450	0				
KE530	Car Park Equipment - Digitalisation	20,000	20,000	0				
KE516	Town Centre Ramps Improvements	27,000	27,000	0				
KE201	Hard standings				50,000	50,000	50,000	50,000
KE100	Residential Parking				23,160			
KE470	Electric Car Charging Points	15,000	15,000	0				
KE217	Parking Restrictions	10,000	10,000	0	25,000	25,000	25,000	25,000
KE443	Parking Enforcement - Old Town Permit Parking Area Implementation	10,680	10,680	0	0			
KE444	Coreys Mill Lane - Additional Parking Capacity	2,000	2,000	0	24,000			
KE531	Workplace Travel Plan	0	0	0	15,000	15,000	15,000	15,000
	Total Planning & Regulatory	86,130	86,130	0	387,160	340,000	340,000	340,000
KR911	Deferred Works Reserve	178,000	53,000	(125,000)	200,000	200,000	200,000	200,000