

APPENDIX A - GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2021/2022			2022/2023			2023/2024			2024/2025			2025/2026			
		Q3 Working Budget £	Actuals 2021-22 £	(Under) / Overspend £	Slippage from 2021-22 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £
	General Fund - Schemes																
confirmed	Stevenage Direct Services	2,684,082	1,812,304	(871,778)	766,668	4,669,005	5,435,673	766,668	4,326,440	4,431,550	105,110	265,000	265,000	0	133,000	133,000	0
	Housing Development	16,303,010	15,078,435	(1,224,575)	1,224,575	11,408,718	12,633,293	1,224,575	8,334,474	8,334,474	0	574,900	574,900	0	0	0	0
	Finance and Estates	550,900	232,208	(318,692)	318,692	2,868,640	3,187,332	318,692	780,000	780,000	0	365,000	365,000	0	135,000	135,000	0
	Digital & Transformation	304,550	338,409	33,859	(33,859)	769,100	735,241	(33,859)	104,220	104,220	0	104,220	104,220	0	0	0	0
	Regeneration	8,279,480	6,202,634	(2,076,846)	2,076,846	8,100,000	10,176,846	2,076,846	0	0	0	0	0	0	0	0	0
confirmed	Communities and Neighbourhoods	364,440	126,009	(238,431)	238,431	735,000	973,431	238,431	90,000	90,000	0	65,000	65,000	0	15,000	15,000	0
	Planning and Regulatory	417,900	315,968	(101,932)	101,932	270,000	371,932	101,932	365,000	365,000	0	365,000	365,000	0	0	0	0
	Deferred Works Reserve	82,640	0	(82,640)	82,640	1,035,000	1,117,640	82,640	200,000	200,000	0	200,000	200,000	0	0	0	0
	Total Schemes	28,987,002	24,105,968	(4,881,034)	4,775,924	29,855,463	34,631,387	4,775,522	14,200,134	14,305,244	105,110	1,939,120	1,939,120	0	283,000	283,000	0
	General Fund -Resources																
BG902	Capital Receipts	3,682,650	2,925,614	(757,035)		11,249,260	13,000,045	1,750,784	7,073,942	7,179,052	105,110	836,087	836,086	(1)	283,000	283,000	0
	Locality Review receipts	0	0	0		1,239,000	1,239,000	0	944,000	944,000	0	724,000	724,000	0			0
BG461	Grants and other contributions	4,879,672	2,693,549	(2,186,123)		4,774,542	7,480,342	2,705,800	3,916,192	3,916,192	0	0	0	0			0
BG862	S106's	121,332	100,635	(20,697)		0	10,999	10,999	0	0	0	0	0	0			0
BG904	LEP	3,674,480	3,559,372	(115,108)		0	0	0	0	0	0	0	0	0			0
	Revenue Reserves	264,870	222,626	(42,244)		15,000	57,244	42,244	0	0	0	0	0	0			0
BG905	Ringfenced regeneration receipts	710,000	616,774	(93,226)		1,050,000	1,142,020	92,020	0	0	0	0	0	0			0
BG903	Capital Reserve (Housing Receipts)	270,772	0	(270,772)		533,679	804,451	270,772	375,280	375,280	0	379,033	379,034	1			0
BG916	Capital Reserve (Revenue Savings)	801,855	1,533,969	732,114		1,304,056	571,942	(732,114)	0	0	0	0	0	0			0
BG920	New Homes Bonus CNM	344,980	105,021	(239,959)		65,027	304,986	239,959	0	0	0	0	0	0			0
	Prudential Borrowing Approved	12,896,754	11,864,798	(1,031,956)		7,136,723	7,658,679	521,956	1,890,720	1,890,720	0	0	0	0			0
	Short Term borrowing and funded from private sale	1,339,637	483,610	(856,027)		2,488,176	2,361,679	(126,497)	0	0	0	0	0	0			0
	Funding Gap	0	0	0		0	0	0	0	0	0	0	0	0			0
	Total Resources (General Fund)	28,987,002	24,105,968	(4,881,034)		29,855,463	34,631,387	4,775,924	14,200,134	14,305,244	105,110	1,939,120	1,939,120	0	283,000	283,000	0
		0	0			0	0		0	0		0	0		0	0	

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BG902	General Funds Receipts																
	Unallocated B/fwd	(999,592)	(999,592)	0		(2,971,886)	(3,839,065)	(867,179)	(838,549)	(1,297,278)	(458,729)	(1,448,931)	(1,929,047)	(480,116)	(612,844)	(1,092,960)	(480,117)
	In Year Receipts	(5,403,676)	(6,115,680)	(712,005)		(5,455,560)	(5,210,880)	244,680	(10,172,500)	(10,172,500)	0	0	0	0	0	0	0
	Used in Year	2,882,650	2,727,475	(155,174)		6,249,260	7,398,183	1,148,923	7,073,942	7,179,052	105,110	836,087	836,086	(1)	283,000	283,000	0
	Receipts Used to Repay ST Borrowing	548,732	548,732	0		1,339,637	354,484	(985,153)	2,488,176	2,361,679	(126,497)	0	0	0	0	0	0
	General Fund Receipts Unallocated C/fwd	(2,971,886)	(3,839,065)	(867,179)		(838,549)	(1,297,278)	(458,729)	(1,448,931)	(1,929,047)	(480,116)	(612,844)	(1,092,960)	(480,117)	(329,844)	(809,960)	(480,117)
BG911	Locality Review receipts																
	Unallocated B/fwd					0	0	0	(1,358,600)	(1,358,600)	0	(1,374,600)	(1,374,600)	0	(650,600)	(650,600)	0
	In Year Receipts	0	0	0		(2,597,600)	(2,597,600)	0	(960,000)	(960,000)	0	0	0	0	0	0	0
	Used in Year	0	0	0		1,239,000	1,239,000	0	944,000	944,000	0	724,000	724,000	0	0	0	0
	Receipts Unallocated C/fwd	0	0	0		(1,358,600)	(1,358,600)	0	(1,374,600)	(1,374,600)	0	(650,600)	(650,600)	0	(650,600)	(650,600)	0
BG905	Ringfenced regeneration receipts																
	Unallocated B/fwd					(4,350,000)	(4,461,626)	(111,626)	(3,300,000)	(3,319,607)	(19,607)	(3,300,000)	(3,319,607)	(19,607)	(3,300,000)	(3,319,607)	(19,607)
	In Year Receipts	(5,060,000)	(5,078,400)	(18,400)				0			0			0			0
	Used in Year	710,000	616,774	(93,226)		1,050,000	1,142,020	92,020			0			0			0
	Reserve Unallocated C/fwd	(4,350,000)	(4,461,626)	(111,626)		(3,300,000)	(3,319,607)	(19,607)	(3,300,000)	(3,319,607)	(19,607)	(3,300,000)	(3,319,607)	(19,607)	(3,300,000)	(3,319,607)	(19,607)
	SG1 Receipts																
	Unallocated B/fwd					800,000	198,139	(601,861)	0	0	0	0	0	0	0	0	0
	In Year Receipts			0		(5,800,000)	(5,800,000)	0			0			0			0
	Used in Year	800,000	198,139	(601,861)		5,000,000	5,601,861	601,861	0	0	0	0	0	0	0	0	0
	Reserve Unallocated C/fwd	800,000	198,139	(601,861)		0	0	0	0	0	0	0	0	0	0	0	0
BG903 & BG91	Capital Reserve																
	Unallocated B/fwd	(1,393,323)	(1,393,323)	0		(938,582)	(477,240)	461,342	0	(0)	(0)	(350,000)	(350,000)	(0)	(700,000)	(700,000)	0
	In Year Resource	(617,886)	(617,886)	0		(899,153)	(899,153)	0	(725,280)	(725,280)	0	(729,033)	(729,033)	0	(350,000)	(350,000)	0
	Used in Year	1,072,627	1,533,969	461,342		1,837,735	1,376,393	(461,342)	375,280	375,280	0	379,033	379,034	1	0	0	0
	Capital Reserve Unallocated C/fwd	(938,582)	(477,240)	461,342		0	(0)	(0)	(350,000)	(350,000)	(0)	(700,000)	(700,000)	0	(1,050,000)	(1,050,000)	0

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		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Stevenage Direct Services																
	Parks & Open Spaces																
KC218	Hertford Road Play Area (S106 Funded)	25,000		(25,000)	25,000	0	25,000	25,000	0	0	0	0	0	0	0	0	0
KE911	Play Area Improvement Programme	325,030	48,926	(276,104)	276,104	243,500	519,604	276,104	220,000	220,000	0	0	0	0	0	0	0
KE911	Play Area Improvement Programme	0		0	0	25,515	25,515	0	24,220	24,220	0	0	0	0	0	0	0
KE097	Litter bins	103,000	53,115	(49,885)	45,269	83,000	128,269	45,269	10,000	10,000	0	4,000	4,000	0	0	0	0
KE329	Play Areas Fixed Play	40,810	31,337	(9,473)	9,473	0	9,473	9,473	0	0	0	0	0	0	0	0	0
KE494	Green Space Access Infrastructure	100,000	97,350	(2,650)	2,650	201,000	203,650	2,650	128,000	128,000	0	128,000	128,000	0	0	0	0
KE916	Peartree skate park	40,000		(40,000)	40,000	0	40,000	40,000	0	0	0	0	0	0	0	0	0
KE917	Ridlins Athletics Facility	30,000		(30,000)	30,000	0	30,000	30,000	0	0	0	0	0	0	0	0	0
	Other																
KG002	Garages	1,500,000	1,275,501	(224,499)	224,499	3,166,590	3,391,089	224,499	2,265,720	2,265,720	0	0	0	0	0	0	0
KS263	Waste and Recycling System	20,000	1,089	(18,911)	18,911	23,900	42,811	18,911	0	0	0	0	0	0	0	0	0
KE520	Welfare improvements at out based hubs	10,000		(10,000)	10,000	0	10,000	10,000	0	0	0	0	0	0	0	0	0
KE914	FVP Dam Works	45,000	9,992	(35,008)	35,008	0	35,008	35,008	0	0	0	0	0	0	0	0	0
KE915	Waste receptacles	40,000	48,954	8,954	0	0	0	0	0	0	0	0	0	0	0	0	0
KE542	Flat block waste management infrastructure	0		0	0	30,000	30,000	0	0	0	0	0	0	0	0	0	0
KE543	Shrub bed programme	0		0	0	133,000	133,000	0	133,000	133,000	0	133,000	133,000	0	133,000	133,000	0
KE544	Review of Biodiversity Action Plan	0		0	0	12,000	12,000	0	0	0	0	0	0	0	0	0	0
KE545	Cemeteries System	0		0	0	50,000	50,000	0	0	0	0	0	0	0	0	0	0
	Vehicles, Plant, Equipment																
KE497	Trade Waste Containers	40,000	23,050	(16,950)	7,996	20,000	27,996	7,996	20,000	20,000	0	0	0	0	0	0	0
Various	Vehicle/Plant replacement Programme - see Appendix A1	365,242	222,991	(142,251)	41,757	680,500	722,257	41,757	1,525,500	1,630,610	105,110	0	0	0	0	0	0
	Total Stevenage Direct Services	2,684,082	1,812,304	(871,778)	766,668	4,669,005	5,435,673	766,668	4,326,440	4,431,550	105,110	265,000	265,000	0	133,000	133,000	0
	Housing Development Scheme (Joint GF/HRA)																
KG034	Kenilworth - Retail	800,000	1,068,614	268,614		28,530	28,530	0	0	0	0	0	0	0	0	0	0
KG035	Kenilworth - Community Centre	0		0		162,218	162,218	0	486,464	486,464	0	574,900	574,900	0	0	0	0
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)	2,800,000	2,350,543	(449,457)	180,843	8,146,970	8,327,813	180,843	7,848,010	7,848,010	0	0	0	0	0	0	0
KG037	North Road	774,010	480,108	(293,902)	293,902	0	293,902	293,902	0	0	0	0	0	0	0	0	0
Various	Housing Development Schemes (Joint GF/HRA)	4,374,010	3,899,265	(474,745)		8,337,718	8,812,463	474,745	8,334,474	8,334,474	0	574,900	574,900	0	0	0	0
KG038	Wholly Owned Housing Development Company (WOC)	11,929,000	11,179,170	(749,830)	749,830	3,071,000	3,820,830	749,830	0	0	0	0	0	0	0	0	0
	Total Housing Development (including grants to Registered	16,303,010	15,078,435	(1,224,575)	1,224,575	11,408,718	12,633,293	1,224,575	8,334,474	8,334,474	0	574,900	574,900	0	0	0	0

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	Finance & Estates															
	Estates															
KS278	New Management Software	75,000	8,925	(66,075)	66,075	0	66,075	66,075	0	0	0	0	0	0	0	0
KR916	Commercial Properties Refurbishment (MRC Programme)	207,300	76	(207,224)	207,224	231,850	439,074	207,224	0	0	0	0	0	0	0	0
KR150	Works to improve vacant premises prior to re-letting	55,000	19,733	(35,267)	35,267	15,000	50,267	35,267	15,000	15,000	0	15,000	15,000	0	0	0
KR155	EPC Surveys	5,000	5,381	381	(381)	115,000	114,619	(381)	0	0	0	0	0	0	0	0
KR156	EPC remedials	0	235	235	(235)	220,000	219,765	(235)	0	0	0	0	0	0	0	0
KR157	Building condition and Insurance valuation Survey	0	1,659	1,659	(1,659)	150,000	148,341	(1,659)	0	0	0	0	0	0	0	0
	Play Centres															
ON HOLD	St Nicholas play centre roof	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	Community Centres															
KE902	Community Centres General	1,820		(1,820)	0	0	0	0	0	0	0	0	0	0	0	0
KE528	Community Centres: 2019/20 Backlog H&S Works	15,000	14,635	(365)	0	0	0	0	0	0	0	0	0	0	0	0
KE529	Community Centres Urgent and H&S Works	15,000	4,691	(10,309)	10,309	46,350	56,659	10,309	0	0	0	0	0	0	0	0
KR159	St Nicholas POD removal	0	2,840	2,840	(655)	15,000	14,345	(655)	0	0	0	0	0	0	0	0
KE553	Bedwell CC - Replace extract fans and electric heaters	0		0	0	5,000	5,000	0	0	0	0	0	0	0	0	0
ON HOLD	Bedwell Community Centre roof fascia replacement	0		0	0	0	0	0	0	0	0	0	0	0	0	0
ON HOLD	Chells Manor - boiler replacement and hot water works	0		0	0	0	0	0	0	0	0	0	0	0	0	0
GROWTH	Bedwell Community Centre reroofing	0		0	0	0	0	0	125,000	125,000	0	0	0	0	0	0
GROWTH	Chells manor - lightning upgrade	0		0	0	0	0	0	10,000	10,000	0	0	0	0	0	0
GROWTH	St Nicholas Annex refurbish metal roof	0		0	0	0	0	0	60,000	60,000	0	0	0	0	0	0
GROWTH	Timebridge - reroofing	0		0	0	0	0	0	0	0	0	85,000	85,000	0	0	0
GROWTH	St Nicholas CC reroofing	0		0	0	0	0	0	0	0	0	0	0	125,000	125,000	0
	Neighbourhood Centres															
KE554	Bedwell Neighbourhood centre canopy repairs	0		0	0	30,000	30,000	0	0	0	0	0	0	0	0	0
KE555	8-10 The glebe roof replacement	0		0	0	30,000	30,000	0	0	0	0	0	0	0	0	0
ON HOLD	The Oval reroofing ('youth wing')	0		0	0	0	0	0	0	0	0	0	0	0	0	0
GROWTH	The Glebe Neighbourhood Centre canopy reroofing	0		0	0	0	0	0	0	0	0	40,000	40,000	0	0	0
GROWTH	The Oval - replace heaters in Hall and dining room	0		0	0	0	0	0	0	0	0	0	0	10,000	10,000	0

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	Estates cont.																
	Park Pavilions																
ON HOLD	St Nicholas Pavilion reroofing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ON HOLD	St Nicholas Pavilion replace windows	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROWTH	Peartree pavilion - reroofing	0	0	0	0	0	0	100,000	100,000	0	0	0	0	0	0	0	
GROWTH	KGV Pavilion Replace electric heating and lighting	0	0	0	0	0	0	20,000	20,000	0	0	0	0	0	0	0	
GROWTH	KGV reroofing and gutter replacement	0	0	0	0	0	0	75,000	75,000	0	0	0	0	0	0	0	
	Depots																
KE526	Depots: Urgent and H&S Works	40,000	47,730	7,730	(7,730)	459,900	452,170	(7,730)	0	0	0	0	0	0	0	0	
KE527	Depots: Planned Preventative Works (reroof)	0	2,893	2,893	(2,893)	310,000	307,107	(2,893)	0	0	0	0	0	0	0	0	
KE540	Cavendish Road Fire protection works	40,000		(40,000)	40,000	210,000	250,000	40,000	0	0	0	0	0	0	0	0	
KR160	Cavendish depot - IT server room - gas suppression air permeability prevention works	0	1,351	1,351	(1,351)	20,000	18,649	(1,351)	0	0	0	0	0	0	0	0	
KR161	Cavendish Depot IT/CCTV gas suppression works	40,000	33,200	(6,800)	6,800	0	6,800	6,800	0	0	0	0	0	0	0	0	
	Other																
KE556	MSCP: Urgent and H&S Works	0	0	0	0	20,000	20,000	0	0	0	0	0	0	0	0	0	
KE536	Multi Storey Car Park - Installation of emergency lighting	0	3,581	3,581	(3,581)	50,000	46,419	(3,581)	0	0	0	0	0	0	0	0	
KR158	Town Plaza	35,000	31,916	(3,084)	3,084	0	3,084	3,084	0	0	0	0	0	0	0	0	
KR162	Fairlands valley farmhouse roofing works	0	0	0	0	35,000	35,000	0	0	0	0	0	0	0	0	0	
KE557	MSCP lighting upgrade - LED (phased)	0	0	0	0	75,000	75,000	0	75,000	75,000	0	75,000	75,000	0	0	0	
KE558	MSCP resurface worn stairwell floor	0	0	0	0	20,000	20,000	0	40,000	40,000	0	0	0	0	0	0	
KE559	MSCP / Indoor Market guttering	0	0	0	0	30,000	30,000	0	0	0	0	0	0	0	0	0	
	Council Offices																
KR151	Daneshill: 2019/20 Backlog Urgent and H&S Works	5,000	8,303	3,303		0	0	0	65,000	65,000	0	0	0	0	0	0	
KR151	Daneshill: Urgent and H&S Works	15,000		(15,000)	11,697	38,190	49,886	11,697	0	0	0	0	0	0	0	0	
ON HOLD	Daneshill fire doors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Operational Buildings																
KR152	BTC 2019/20 Backlog H&S Works	1,780	2,066	286	(286)	28,220	27,934	(286)	0	0	0	0	0	0	0	0	
KR153	BTC Urgent and H&S Works	0	20,517	20,517	(20,517)	86,300	65,783	(20,517)	0	0	0	0	0	0	0	0	
KR154	BTC Planned Preventative Works	0	22,476	22,476	(22,476)	627,830	605,354	(22,476)	0	0	0	0	0	0	0	0	
GROWTH	control upgrade and replacement of lift in the new block	0	0	0	0	0	0	0	195,000	195,000	0	0	0	0	0	0	
GROWTH	and workshops	0	0	0	0	0	0	0	0	0	0	150,000	150,000	0	0	0	
	Total Finance & Estates	550,900	232,208	(318,692)	318,692	2,868,640	3,187,332	318,692	780,000	780,000	0	365,000	365,000	0	135,000	135,000	0

APPENDIX A - GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2021/2022			2022/2023			2023/2024			2024/2025			2025/2026			
		Q3 Working Budget £	Actuals 2021-22 £	(Under) / Overspend £	Slippage from 2021-22 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £
	Corporate Projects, Customer Services & Technology																
	IT General																
KS268	Infrastructure Investment	246,990	314,953	67,963	(67,963)	600,370	532,407	(67,963)	104,220	104,220	0	104,220	104,220	0	0	0	0
KS318	Core ICT Equipment for Additional Staff	0	0	0	0	70,000	70,000	0	0	0	0	0	0	0	0	0	0
GROWTH	Core ICT Equipment for Additional Staff	0	0	0	0	70,000	70,000	0	0	0	0	0	0	0	0	0	0
KS319	2012 Migration Servers	0	0	0	0	26,130	26,130	0	0	0	0	0	0	0	0	0	0
	Total IT General	246,990	314,953	67,963		766,500	698,537	(67,963)	104,220	104,220	0	104,220	104,220	0	0	0	0
	Connected to Our Customer (CTOC)																
KS271	Corporate Website - Redesign	4,420	131	(4,289)	4,289	2,600	6,889	4,289	0	0	0	0	0	0	0	0	0
KS274	New CRM Technology	53,140	23,325	(29,815)	29,815	0	29,815	29,815	0	0	0	0	0	0	0	0	0
	Total CTOC	57,560	23,456	(34,104)		2,600	36,704	34,104	0	0	0	0	0	0	0	0	0
	Total Corporate Projects, Customer Services & Technology	304,550	338,409	33,859	(33,859)	769,100	735,241	(33,859)	104,220	104,220	0	104,220	104,220	0	0	0	0
	Regeneration																
KE467	Swingate Relocation & Acquisitions (GD1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
KE505	Demolition of Towers Garages and other sites (GD1)	800,000	198,139	(601,861)	278,887	0	278,887	278,887	0	0	0	0	0	0	0	0	0
Various	Land Assembly (GD1)	800,000	198,139	(601,861)	278,887	0	278,887	278,887	0	0	0	0	0	0	0	0	0
KE466	Bus Interchange (GD3)	3,799,970	3,817,129	17,159	0	0	0	0	0	0	0	0	0	0	0	0	0
KE533	Multi Storey Car Park (GD3) 'Sustainable Transport'	172,630	428,105	255,475	0	0	0	0	0	0	0	0	0	0	0	0	0
KE535	Town Fund Delivery - North Block fit-out	1,021,880	1,073,426	51,546	0	0	0	0	0	0	0	0	0	0	0	0	0
KE506	Public Sector Hub	0	7,800	7,800	(7,800)	5,000,000	4,992,200	(7,800)	0	0	0	0	0	0	0	0	0
KE539	Repay LEP Site Assembly loan	210,000	208,794	(1,207)	0	0	0	0	0	0	0	0	0	0	0	0	0
KE541	Railway Station Multi-Storey Car Park	400,000	7,500	(392,500)	392,500	3,100,000	3,492,500	392,500	0	0	0	0	0	0	0	0	0
KE538	Towns Fund	1,875,000	89,741	(1,785,259)	1,413,259	0	1,413,259	1,413,259	0	0	0	0	0	0	0	0	0
KE560	Stevenage Enterprise Centre			0	0	0	0	0	0	0	0	0	0	0	0	0	0
KE561	Gunnels Wood Road Infrastructure		14,566	14,566	0	0	0	0	0	0	0	0	0	0	0	0	0
KE562	Station Gateway		34,922	34,922	0	0	0	0	0	0	0	0	0	0	0	0	0
KE563	Marshgate Biotech		133,132	133,132	0	0	0	0	0	0	0	0	0	0	0	0	0
KE564	Stevenage Innovation & Technology Centre		13,972	13,972	0	0	0	0	0	0	0	0	0	0	0	0	0
KE565	New Towns Heritage Centre		20,179	20,179	0	0	0	0	0	0	0	0	0	0	0	0	0
KE566	Stevenage Sports & Leisure Club		45,299	45,299	0	0	0	0	0	0	0	0	0	0	0	0	0
KE567	Cycling & Pedestrian Connectivity		47,584	47,584	0	0	0	0	0	0	0	0	0	0	0	0	0
KE568	Diversification of Retail & Garden Square		62,347	62,347	0	0	0	0	0	0	0	0	0	0	0	0	0
Various	Towns Fund	1,875,000	461,741	(1,413,259)	1,413,259	0	1,413,259	1,413,259	0	0	0	0	0	0	0	0	0
	Total Regeneration	8,279,480	6,202,634	(2,076,846)	2,076,846	8,100,000	10,176,846	2,076,846	0	0	0	0	0	0	0	0	0
	Community & Neighbourhoods																
KC202	Fairlands Valley Park - Aqua	11,360		(11,360)	11,360	0	11,360	11,360	0	0	0	0	0	0	0	0	0
KC224	Leisure Stock Condition	0		0	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0
KC230	Pin Green Play Centre Equipment	20,000	990	(19,010)	19,010	0	19,010	19,010	0	0	0	0	0	0	0	0	0
KE224	CCTV - Replacement Cameras (Community mobile cameras)	4,670	11,793	7,123	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	0	0	0	0
KE507	Cycleways Installations (subject to £100k Arts Council grant bid)	10,000		(10,000)	10,000	0	10,000	10,000	0	0	0	0	0	0	0	0	0
KC232	SALC and the Swim Centre Urgent and H&S Works	241,460	72,299	(169,161)	149,256	100,000	249,256	149,256	45,000	45,000	0	0	0	0	0	0	0
KC231	SALC, Swim Centre, and Fairlands Valley Sailing Centre	19,950		(19,950)	19,950	0	19,950	19,950	0	0	0	0	0	0	0	0	0
KC233	Stevenage Arts & Leisure Water leak - Reroofing	30,000	1,144	(28,856)	28,856	0	28,856	28,856	0	0	0	0	0	0	0	0	0
GROWTH	Stevenage Swimming Centre Pool circulation pumps	0		0	0	0	0	0	0	0	0	15,000	15,000	0	0	0	0

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Cost Centre	Scheme	2021/2022			2022/2023			2023/2024			2024/2025			2025/2026			
		Q3 Working Budget £	Actuals 2021-22 £	(Under) / Overspend £	Slippage from 2021-22 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £	Q3 Working Budget £	Q4 Revised Budget £	Q3 v Q4 £
	C&N cont.																
KC242	SLL Leisure management - end of contract capital provision	0		0		150,000	150,000	0	0	0	0	0	0	0	0	0	0
KC235	Boat house as essential H&S works for dry rot	27,000	39,783	12,783		0	0	0	0	0	0	0	0	0	0	0	0
KC236	Ridlins Athletics	0		0	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0
KC237	Fire stopping works at SALC	0		0	0	100,000	100,000	0	0	0	0	0	0	0	0	0	0
KC238	Lift replacement at SALC	0		0	0	140,000	140,000	0	0	0	0	0	0	0	0	0	0
KC239	Replacement bridge at Golf Centre & other bridge works	0		0	0	90,000	90,000	0	0	0	0	0	0	0	0	0	0
KC240	Replacement Camera programme	0		0	0	25,000	25,000	0	35,000	35,000	0	40,000	40,000	0	10,000	10,000	0
KC241	ASB team mobile camera	0		0	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000	5,000	0
	Total Community & Neighbourhoods	364,440	126,009	(238,431)	238,431	735,000	973,431	238,431	90,000	90,000	0	65,000	65,000	0	15,000	15,000	0
	Planning & Regulatory																
KE119	Off Street Car Parks (Multi Storey Car Parks)	278,560	268,852	(9,708)	6,244	215,000	221,244	6,244	250,000	250,000	0	250,000	250,000	0	0	0	0
KE530	Car Park Equipment - Digitalisation	20,000		(20,000)	20,000	0	20,000	20,000	0	0	0	0	0	0	0	0	0
KE516	Town Centre Ramps Improvements	10,000	9,598	(402)	402	0	402	402	0	0	0	0	0	0	0	0	0
KE201	Hard standings	25,000	7,393	(17,607)	17,607	25,000	42,607	17,607	25,000	25,000	0	25,000	25,000	0	0	0	0
KE100	Residential Parking	23,160	1,314	(21,846)	21,846	0	21,846	21,846	0	0	0	0	0	0	0	0	0
KE470	Electric Car Charging Points	2,630	6,094	3,464		0	0	0	0	0	0	0	0	0	0	0	0
KE217	Parking Restrictions	17,550	16,367	(1,183)	1,183	15,000	16,183	1,183	15,000	15,000	0	15,000	15,000	0	0	0	0
KE444	Coreys Mill Lane - Additional Parking Capacity	26,000	3,870	(22,130)	22,130	0	22,130	22,130	0	0	0	0	0	0	0	0	0
KE531	Workplace Travel Plan	15,000	2,481	(12,519)	12,519	15,000	27,519	12,519	15,000	15,000	0	15,000	15,000	0	0	0	0
GROWTH	Cashless on street parking transition	0		0		0	0	0	60,000	60,000	0	60,000	60,000	0	0	0	0
	Total Planning & Regulatory	417,900	315,968	(101,932)	101,932	270,000	371,932	101,530	365,000	365,000	0	365,000	365,000	0	0	0	0
KR911	Deferred Works Reserve	82,640		(82,640)	82,640	1,035,000	1,117,640	82,640	200,000	200,000	0	200,000	200,000	0	0	0	0