

BD 1 - GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2016/17					2017/2018	2018/2019	2019/2020
		Working Budget Q4 (approved Exec 12th July)	Adjusted Working Budget Approved Q4	Actuals to 31st July 2016	Revised Budget Q1 (to submit to Exec 13th September)	Variance (Working Budget Q4 v Revised Budget Q1)	Q1 Projection	Q1 Projection	Q1 Projection
		£	£	£	£	£	£	£	£
General Fund - Schemes									
	Leisure & Community Services	503,500	503,500	72,140	453,500	(50,000)	456,000	371,000	200,400
	Housing Services	753,460	753,460	422,734	753,460		975,000	375,000	375,000
	Environment & Regeneration	4,420,560	4,993,430	616,153	4,278,990	(714,440)	2,910,030	3,765,370	3,892,470
	Resources	1,236,640	1,236,640	6,984	1,236,640		328,000	165,000	154,000
	Total General Fund Schemes	6,914,160	7,487,030	1,118,011	6,722,590	(764,440)	4,669,030	4,676,370	4,621,870
General Fund - Equipment									
	Leisure & Community Services	34,200	34,200		34,200				
	Environment & Regeneration	1,843,900	1,843,900	44,011	1,884,960	41,060	1,213,750	495,250	180,000
	Resources	538,300	538,300	28,876	419,050	(119,250)	30,000	15,000	
	Total General Fund Equipment	2,416,400	2,416,400	72,887	2,338,210	(78,190)	1,243,750	510,250	180,000
	Total General Fund	9,330,560	9,903,430	1,190,898	9,060,800	(842,630)	5,912,780	5,186,620	4,801,870
General Fund -Resources									
	Capital Receipts	2,728,221	3,301,091		3,374,503	73,412	2,779,048	1,383,737	350,000
	Debt Provision Receipts	22,393	22,393		22,393				
	New Build 1-4-1 Receipts - Additional Funding from HRA for RP Grants	378,460	378,460		378,460		600,000		
	Grants	1,066,088	1,066,088		1,066,088		350,000	350,000	350,000
	S106's	66,690	66,690		46,690	(20,000)			
	Other Contributions								
	Regeneration Asset Reserve	588,320	588,320		588,320		113,000		44,000
	RCCO	42,742	42,742		42,742		4,000	4,000	4,000
	Capital Reserve (BG916 Revenue Savings)	2,282,348	2,282,348		1,932,348	(350,000)	765,000	765,000	765,000
	Capital Reserve (BG903 Housing Receipts)	939,258	939,258		939,258		360,602	373,313	379,150
	New Homes Bonus	1,216,040	1,216,040		669,998	(546,042)	571,000	344,000	344,000
	Prudential Borrowing Approved						370,130	1,966,570	2,565,720
	Unapproved Borrowing				0				
	Total Resources (General Fund)	9,330,560	9,903,430		9,060,800	(842,630)	5,912,780	5,186,620	4,801,870
	MRP calculation (charged to following years accounts)								
	MRP Prudential Borrowing						14,805	78,663	102,629

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	MRP Unsupported Borrowing								

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		£	£	£	£	£	£	£	£
	General Funds Receipts								
	Unallocated B/fwd	(168)	(168)		(168)		(1,529,105)	(3,065,413)	(2,464,320)
	In Year Receipts	(8,079,840)	(8,079,840)		(4,903,440)	3,176,400	(4,315,356)	(782,644)	(73,200)
	Used in Year	2,728,221	3,301,091		3,374,503	73,412	2,779,048	1,383,737	350,000
	General Fund Receipts Unallocated C/fwd	(5,351,787)	(4,778,917)		(1,529,105)	3,249,812	(3,065,413)	(2,464,320)	(2,187,520)
	Capital Reserve Resource BG903								
	Unallocated B/fwd	(589,239)	(589,239)		(589,239)				
	In Year Resource	(350,019)	(350,019)		(350,019)		(360,602)	(373,313)	(386,472)
	Used in Year	939,258	939,258		939,258		360,602	373,313	379,150
	Capital Reserve Unallocated C/fwd								(7,322)
	Capital Reserve Resource BG916 Revenue								
	Unallocated B/fwd	(1,167,348)	(1,167,348)		(1,167,348)		(350,000)	(700,000)	(1,050,000)
	In Year Resource	(1,115,000)	(1,115,000)		(1,115,000)		(1,115,000)	(1,115,000)	(1,115,000)
	Used in Year	659,566	2,282,348		1,932,348	(350,000)	765,000	765,000	765,000
	Capital Reserve Unallocated C/fwd	(1,622,782)			(350,000)		(700,000)	(1,050,000)	(1,400,000)

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		£	£	£	£	£	£	£	£
	LEISURE & COMMUNITY SERVICES								
	<u>SCHEMES</u>								
	<u>Leisure Buildings and Land</u>								
KC900	Arts and Leisure Centre - Improvements	102,120	102,120		102,120		195,000	175,000	100,000
KC908	Arts and Leisure Centre - Asbestos Removal	50,000	50,000			(50,000)	50,000		
KC902	Golf Centre	22,000	22,000		22,000		100,000	30,000	30,000
KC903	Golf Course	148,550	148,550	69,418	148,550		95,000	50,000	
KC901	Stevenage Swimming Centre	75,000	75,000		75,000			25,000	65,000
KC906	Fairlands Valley Park - Jetty Improvement Works							35,000	
TBA	Fairlands Valley Park - Aqua						5,000	30,000	
TBA	Leisure Stock Condition							15,000	
	<u>Play Centres</u>								
TBA	Old Town Play Area Enhancement (NHB Funded Scheme)	8,000	8,000		8,000				
KC218	Hertford Road Play Area (S106 Funded)	25,000	25,000		25,000				
KC904	Play Centres	72,830	72,830	2,721	72,830		11,000	11,000	5,400
	Total Leisure & Community Services Schemes	503,500	503,500	72,140	453,500	(50,000)	456,000	371,000	200,400
	LEISURE & COMMUNITY SERVICES								
	<u>Equipment</u>								
KC219	Fitness Facility Redevelopment	34,200	34,200		34,200				
		34,200	34,200		34,200				

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		£	£	£	£	£	£	£	£
	HOUSING SERVICES								
	SCHEMES								
	Housing Improvement Grants								
KG010	House Renovation/Improvement Grants	25,000	25,000		25,000		25,000	25,000	25,000
KG011	Disabled Facilities Grants	350,000	350,000	44,279	350,000		350,000	350,000	350,000
KG030	Grants To Registered Providers	378,460	378,460	378,455	378,460		600,000		
	Total Housing Services Schemes	753,460	753,460	422,734	753,460		975,000	375,000	375,000

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ENVIRONMENT & REGENERATION SCHEMES									
<u>Parks/Playing Fields</u>									
KC172	Playground Improvement Programme- Ridlins (New Homes Bonus)	5,890	5,890	42	5,890				
KE324	Replacement goals and sockets	4,610	4,610			(4,610)	5,000	5,000	
KE325	Benches	8,000	8,000	1,455	8,000		8,000	8,000	
KE329	Play Areas Fixed Play	20,000	20,000		20,000		20,000	20,000	
KE909	Fairlands Valley Park Campshill Bridge	30,000	30,000		30,000				
KE910	Fairlands Valley Park Balancing Pond - Dredging	30,000	30,000		30,000				
KE331	Old Town Bowling Green (War Memorial)	7,800	7,800	4,419	7,800				
KE339	Skate Park Construction (New Homes Bonus funded)	5,340	5,340		5,340				
KE344	Peartree Park Football Pitch Improvements	21,690	21,690		21,690				
<u>Cemeteries</u>									
<u>Allotments</u>									
KE226	Allotments - General	20,000	20,000	199		(20,000)			
KE332	Allotments Water Tanks/infrastructure	5,000	5,000	35	5,000		5,000	5,000	
<u>Operational Buildings</u>									
KE119	Off Street Car Parks (Multi Storey Car Parks)	107,500	107,500		97,740	(9,760)	225,000	112,500	225,000
KE900	Off Street Car Parks (Surface Car Parks)	56,250	56,250		56,250		56,250	22,500	56,250
KG002	Garages	262,180	298,180	23,480	298,180		1,032,930	2,593,370	2,815,720
KG025	Garage Site Assembly	180,000	180,000		180,000				
TBA	Pre-Sale Construction Works						150,000		
KG024	Asbestos Surveyor for Garages (one year contract)	40,000	40,000		16,700	(23,300)	23,300		
KE902	Community Centres	245,010	245,010	1,625	245,010		350,000	330,000	220,000
KE908	Symonds Green Community Centre Extension		485,000		346,450	(138,550)	138,550		
KE907	Park Pavilions	105,240	105,240		105,240		137,500	137,500	82,500
KE903	Depots	30,570	30,570		30,570		28,000	28,000	
KE904	Cemetery Buildings	14,480	14,480		14,480		5,500	5,500	
KE906	Toilets	82,500	82,500	373	82,500				
KE416	Site Assembly 29 Shephall Way	95,000	95,000		95,000				
<u>Infrastructure</u>									
KE314	Town Centre Cross Canopies	15,080	15,080		15,080				
KE382	Stevenage Arts and Leisure Centre Walkway Flooring	1,500	1,500		1,500				
KE201	Hard standings	49,490	49,490	3,084	49,490		50,000	50,000	50,000
KE100	Residential Parking	84,270	84,270	21,388	84,270		70,000	70,000	70,000
KE417	Town Centre Parking Proposals		51,870		51,870				

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		£	£	£	£	£	£	£	£
ENVIRONMENT & REGENERATION SCHEMES (cont'd)									
Town Centre Regeneration									
KE217	Parking Restrictions	63,740	63,740		63,740		25,000	25,000	25,000
KE340	Town Centre Regeneration	284,700	284,700			(284,700)			
KE389	Improvements to 'Forum Square'	377,000	377,000		150,000	(227,000)	227,000		
KE348	Town Centre Improvements (Decluttering of Street Furniture)	4,520	4,520			(4,520)			
KE384	Town Centre Improvements Phase 2	151,090	151,090	74,197	151,090				
KE390	Intersection at Park Place and Queensway	596,600	596,600		596,600				
KE388	Town Square Retail Units Development (nos 3 - 29)	475,200	475,200	401	475,200				
KE383	Town Centre Regeneration - 4 Town Square	412,000	412,000	412,410	412,000				
KE328	Archer Road Neighbourhood Centre 2014 (General Fund)	141,310	141,310	73,044	141,310				
Neighbourhood Improvements									
KE911	Play Area Improvement Programme	360,000	360,000		360,000		328,000	328,000	328,000
KE097	Litter bins	27,000	27,000		25,000	(2,000)	25,000	25,000	20,000
Total Environment & Regeneration Schemes		4,420,560	4,993,430	616,153	4,278,990	(714,440)	2,910,030	3,765,370	3,892,470

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		£	£	£	£	£	£	£	£
	ENVIRONMENT & REGENERATION								
	EQUIPMENT								
	Ridlins Athletics Track								
KE334	Track equipment	5,000	5,000		5,000		5,000	5,000	
	Recycling								
KE326	Recycling Equipment	11,940	11,940	955	11,940				
KE349	Waste Receptacles	30,000	30,000	30,223	30,000		30,000	30,000	
	Vehicles, Plant & Equipment								
KE359	Vehicle replacement for LM08TXF (Toyota)	18,000	18,000		12,150	(5,850)			
KE391	Vehicle replacement for KE06CYY (Scarab Major)	120,000	120,000		120,000				
KE392	Vehicle replacement for KE06EYM (LF45)	40,000	40,000		45,000	5,000			
KE393	Vehicle replacement for LK08GSY (Kubota)	12,000	12,000		12,150	150			
KE394	Vehicle replacement for AE06VBJ (Reform)	45,000	45,000		41,000	(4,000)			
KE395	Plant replacement for Shredder (Seko SAMS 500/150)	85,000	85,000		85,000				
KE396	Plant replacement for Site Store (Sitesafe)	8,000	8,000		8,000				
KE397	Plant replacement for Site Hut (Sitesafe)	11,000	11,000		11,000				
KE398	Plant replacement for Rotorvator (Dowdswell 70)	12,000	12,000		12,000				
KE399	Plant replacement for 7 Gangs (TM739)	20,000	20,000		20,000				
KE400	Plant replacement for Compact Tractor (Iseki)	15,000	15,000		15,000				
KE401	Vehicle replacement for EF07THK (115T350)	25,000	25,000		25,000				
KE402	Vehicle replacement for EJ57DGV (TRANSIT 350)	45,000	45,000		45,000				
KE403	Vehicle replacement for LM58JNN (140T460)	25,000	25,000		25,000				
KE404	Vehicle replacement for LN58UCU (115 T350EF)	13,000	13,000		13,000				
KE405	Vehicle replacement for LN58UJU (140T460)	25,000	25,000		25,000				
KE406	Vehicle replacement for LN58ULU (115 T350EF)	13,000	13,000		13,000				
KE407	Vehicle replacement for LK09AHC (R324)	40,000	40,000		45,000	5,000			
KE408	LK08CVU ECONIC 3233	160,000	160,000		180,000	20,000			
KE409	LK57CKV ECONIC 1829	215,870	215,870		215,870				
KE410	LK57FDM ECONIC 1829	215,870	215,870		215,870				
KE411	LK57FDN ECONIC 1829	215,870	215,870		215,870				
KE412	LL58CPK 2629	170,000	170,000		170,000				

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	ENVIRONMENT & REGENERATION								
	EQUIPMENT								
	Vehicles, Plant & Equipment (continued)								
KE413	LM61VPC ECONIC 3233	170,000	170,000		180,000	10,000			
KE414	LP08ZYD CONNECT TDCI	15,000	15,000		15,000				
TBA	Vehicle replacement for LL58ZRK (LF45)						40,000		
TBA	Vehicle replacement for KC57NNR (Fiesta)						12,000		
TBA	Vehicle replacement for KE07BXY (LF45)						40,000		
TBA	Vehicle replacement for KE008ACU (Fiesta)						14,000		
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 GN60ADU (Scarab minor)						65,000		
TBA	Vehicle replacement for LR58TBO (140T 300M)						25,000		
TBA	Vehicle replacement for LK09EEP (1545)						25,000		
TBA	Vehicle replacement for LK09EET (1545)						25,000		
TBA	AE05EOW Transit 430 LWB						60,000		
TBA	EK10BYO TRANSIT 115 350M						45,000		
TBA	GX61AFO 101						65,000		
TBA	LK10AVJ R324T						40,000		
TBA	LN09PDO ECONIC 2629						160,000		
TBA	LN09PLO ECONIC 3233						160,000		
TBA	LN09PLU ECONIC 2629						160,000		
TBA	N94DRO 955						40,000		
TBA	TR023TM739						25,000		
TBA	Vehicle replacement for EJ56NZC(Animal control)						20,000		
TBA	Vehicle replacement for EY56XEW (Clinical Waste)						22,000		
TBA	Vehicle replacement for F580FUD							35,000	
TBA	Vehicle replacement for F589FUD							35,000	
TBA	Vehicle replacement for LK10CXF (Kubota)							15,000	
TBA	Vehicle replacement for LK10CXG (Kubota)							15,000	

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TBA	Vehicle replacement for LM58HXD (140T460)							25,000	
<u>ENVIRONMENT & REGENERATION</u>									
<u>EQUIPMENT</u>									
<u>Vehicles, Plant & Equipment (continued)</u>									
TBA	Vehicle replacement for LM58HZZ (330)							18,000	
TBA	Vehicle replacement for LN58UEX (140T460)							25,000	
TBA	Vehicle replacement for LN58UJS (RANGER TDCI)							20,000	
TBA	Vehicle replacement for LK08GPJ (324)							30,000	
TBA	Vehicle replacement for LK08GPY (424)							35,000	
TBA	Vehicle replacement for WX08LMO (Neuson Dumper)							20,000	
TBA	Vehicle replacement for Y466GWV (Jones Euro Dumper)							20,000	
TBA	Plant replacement for Side arm Flail (Port Agric Typhoon M580E)							12,500	
TBA	Plant replacement for Chipper (Timberwolf TW150DHB)							10,000	
TBA	Plant replacement for Side arm Flail (Port Agric M250)							8,000	
TBA	EO56LND Ranger 4X4 Turbo Di							18,000	
TBA	LK10FDJ 1545							25,000	
TBA	LM58JWG LF55.220							60,000	
TBA	LK08PVT FAD CF85 410								120,000
TBA	Vehicle replacement for V544MNM (JCB 2CXU)								40,000
KE365	Plant replacement for Kawasaki (KA2510 MUL036)	12,000	12,000		13,000	1,000			
KE369	Plant replacement for Site Store (Site safe)	8,000	8,000	20	8,000				
KE370	Plant replacement for Site Store (Site safe)	8,000	8,000		8,000				
TBA	Plant replacement for Site Hut (Sitesafe)							10,000	
TBA	Plant replacement for Site Store (Sitesafe)							8,000	
<u>Miscellaneous</u>									
KE224	CCTV (Cameras/Network/Monitoring/Data)	26,530	26,530	4,999	36,290	9,760	15,750	15,750	20,000
KE107	Christmas Lights	7,820	7,820	7,815	7,820				
Total Environment & Regeneration Equipment		1,843,900	1,843,900	44,011	1,884,960	41,060	1,213,750	495,250	180,000

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	RESOURCES								
	SCHEMES								
	Miscellaneous								
KR910	Meter installations	20,000	20,000		20,000				
KR911	Deferred Works Reserve	40,000	40,000		40,000				
	Operational Buildings								
KR900	Council Offices	173,000	173,000	2,528	173,000		165,000	165,000	110,000
KR028	Energy Conservation Schemes	105,000	105,000		105,000				
KR121	Daneshill House Enhancement Works - Atrium & First Floor	37,000	37,000		37,000		50,000		
KR122	Daneshill House Enhancement Works - 5th Floor	145,950	145,950	1,950	145,950				
KR132	Cavendish Road Server Room - Air Conditioning	6,600	6,600		6,600				
KR131	Toilets Upgrade	439,550	439,550	49	439,550				
KR133	Main Reception Refurbishment	85,000	85,000		85,000				
KR134	Daneshill House Lift Door Control Upgrade Works	10,000	10,000		10,000				
KR124	Swingate House - Heating	140,000	140,000		140,000				
	Commercial Estate								
KR901	Markets	10,540	10,540	2,457	10,540				
KR902	Business Technology Centre & Chells Industrial Estate								
KR903	Shops	16,500	16,500		16,500				
KR907	Parts of Swingate House (Investment, formerly non-operational)	7,500	7,500		7,500				
TBA	Town Square Assets (condition survey works)						113,000		44,000
	Total Resources Schemes	1,236,640	1,236,640	6,984	1,236,640		328,000	165,000	154,000

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Cost Centre	Scheme	2016/17					2017/2018	2018/2019	2019/2020
		Working Budget Q4 (approved Exec 12th July)	Adjusted Working Budget Approved Q4	Actuals to 31st July 2016	Revised Budget Q1 (to submit to Exec 13th September)	Variance (Working Budget Q4 v Revised Budget Q1)	Q1 Projection	Q1 Projection	Q1 Projection
		£	£	£	£	£	£	£	£
	RESOURCES								
	EQUIPMENT								
	Facilities Management								
KS243	Desks, Chairs, Tambour units etc.	8,000	8,000		8,000		5,000	5,000	
KR126	Daneshill, Cavendish & Swingate - Replacement of Building Management System	157,500	157,500		35,000	(122,500)			
	I.C.T. Projects								
KS230	Changing Channels Payment Portal	38,860	38,860		38,860				
KS261	CAD Solution for Property Services	26,000	26,000	20,100	26,000				
KS236	Client Equipment	15,000	15,000	2,966	15,000		15,000		
KS237	Software	10,000	10,000		10,000		10,000	10,000	
KS258	Replacement Infrastructure	9,490	9,490		9,490				
KS256	Implementation of Uniform Modules	15,000	15,000		15,000				
KS251	Harmonising Infrastructure Technology (for shared service)	189,050	189,050	5,810	189,050				
KS262	On-Line Housing Application Form				3,250	3,250			
KS260	Replacement HR & Payroll System	69,400	69,400		69,400				
	Total Resources	538,300	538,300	28,876	419,050	(119,250)	30,000	15,000	