

APPENDIX A - GENERAL FUND CAPITAL STRATEGY

Scheme	2019/20			2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
	Q2 Working Budget	February Final Revised Budget	Variance Working v Revised Budget	February Final Revised Budget	February Final Revised Budget	February Final Revised Budget	February Final Revised Budget	February Final Revised Budget
	£	£	£	£	£	£	£	£
General Fund - Schemes								
Stevenage Direct Services	2,645,010	2,645,010	0	4,583,400	2,745,900	2,471,800	1,232,000	132,000
Housing Development	2,457,000	2,516,060	59,060	4,120,300	2,404,430	11,219,590	7,848,010	0
Finance and Estates	13,773,370	13,773,370	0	241,100	15,000	76,020	15,000	15,000
Corporate Projects, Customer Services & Technology	897,860	897,860	0	572,210	273,370	104,180	104,180	104,180
Housing and Investment	571,860	506,930	(64,930)	939,850	570,500	277,000	157,000	60,000
Regeneration	9,850,150	9,850,150	0	9,280,590	0	2,474,000	13,384,000	13,384,000
Communities and Neighbourhoods	285,030	405,030	120,000	363,500	305,000	255,000	60,000	20,000
Planning and Regulatory	714,760	614,760	(100,000)	128,000	340,000	340,000	340,000	340,000
Deferred Works Reserve	14,600	14,600	0	200,000	200,000	200,000	200,000	200,000
Total Schemes	31,209,640	31,223,770	14,130	20,428,950	6,854,200	17,417,590	23,340,190	14,255,180
General Fund -Resources								
Capital Receipts	2,955,388	2,409,092	(546,296)	5,273,159	2,072,449	2,824,035	17,974,718	13,634,000
New Build 1-4-1 Receipts - for RP Grants	1,500,000	1,500,000	0	0	0	0	0	0
Grants and other contributions	235,299	294,359	59,060	1,623,092	805,921	4,343,535	3,916,192	0
S106's	69,995	69,995	0	20,000	10,000	0	0	0
LEP	9,650,150	9,574,560	(75,590)	5,875,590	0	0	0	0
RCCO	157,920	659,286	501,366	59,000	4,000	4,000	4,000	4,000
Regeneration Asset Reserve	0	75,590	75,590	200,000	0	0	0	0
Capital Reserve (Revenue Savings)	1,314,000	1,314,000	0	1,420,000	1,070,000	1,070,000	1,070,000	488,708
Capital Reserve (Housing Receipts)	361,068	361,068	0	364,243	367,886	371,565	375,280	128,472
New Homes Bonus	358,170	358,170	0	464,554	362,500	226,000	0	0
Prudential Borrowing Approved	14,350,650	14,350,650	0	4,118,770	1,702,400	4,209,390	0	0
Short Term borrowing and funded from private sale	257,000	257,000	0	1,010,542	459,044	4,369,065	0	0
Total Resources (General Fund)	31,209,640	31,223,770	14,130	20,428,950	6,854,200	17,417,590	23,340,190	14,255,180
General Funds Receipts BG902								
Unallocated B/fwd	(3,330,472)	(3,330,472)		(3,013,604)	(661,045)	(2,368,054)	(1,460,015)	(2,672,732)
In Year Receipts	(2,198,956)	(2,247,342)		(3,177,600)	(4,790,000)	(2,375,040)	(23,556,500)	(13,384,000)
Used in Year	2,955,388	2,409,092		5,273,159	2,072,449	2,824,035	17,974,718	13,634,000
Ring Fenced Receipts Used to Repay ST Borrowing	412,118	155,118		257,000	1,010,542	459,044	4,369,065	0
General Fund Receipts Unallocated C/fwd	(2,161,922)	(3,013,604)		(661,045)	(2,368,054)	(1,460,015)	(2,672,732)	(2,422,732)
Capital Reserve Resource								
Unallocated B/fwd	(594,431)	(594,431)		(350,000)	(0)	(0)	(0)	(0)
In Year Resource	(1,430,637)	(1,430,637)		(1,434,243)	(1,437,886)	(1,441,565)	(1,445,280)	(1,449,033)
Used in Year	1,675,068	1,675,068		1,784,243	1,437,886	1,441,565	1,445,280	617,180
Capital Reserve Unallocated C/fwd	(350,000)	(350,000)		(0)	(0)	(0)	(0)	(831,854)