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APPENDIX A

				2020	/2021		2021/2022	2022/2023	2023/2024	2024/2025					
Cost Centre	Scheme	Q3 Working Budget	Actuals 2019- 2020	(Under) / Overspend	Slippage from	Q3 Working	Q4 Revised	Variance (Q4 v Q3)	Q4 Revised Budget	Q4 Revised Budget	Q4 Revised Budget	Q4 Revised Budget			
		£	£	£	2019-20 £	Budget £	Budget £	£	£	£	£	£			
	General Fund - Schemes	Ľ	L	Ľ	L	Ľ	Ľ	Ľ	L	Ľ	Ľ	Ľ			
	Stevenage Direct Services	1,937,870	1,940,848	2,978	(51,253)	5,191,900	4,826,410	(365,490)	2,725,400	2,608,300	1,458,000	132,000			
	Housing Development	2,774,400	1,420,393	(1,354,007)	1,354,008		4,221,299	(1,539,431)	4,010,218	11,794,490	7,848,010	102,000			
	Finance and Estates	427,120	14,848	(412,272)	412,120		13,999,470	412,120	15,000	76,020	15,000	15,000			
	Corporate Projects, Customer Services & Technology	860,000	537,940	(322,060)	322,059			322,059	273,400		104,220	104,220			
	Housing and Investment	449,700	360,940	(88,760)	86,396		1,036,746	86,396	570,500	-	157,000	60,000			
	Regeneration	9,850,150	8,198,887	(1,651,263)	1,651,263			1,651,263	0	2,474,000	13,384,000	13,384,000			
	Communities and Neighbourhoods	320,270	212,396	(107,874)	98,529			67,168	326,361	255,000	60,000	20,000			
	Planning and Regulatory	572,600	454,028	(118,572)	47,130	186,160	84,130	(102,030)	389,160	340,000	340,000	340,000			
	Deferred Works Reserve	146,410	0	(146,410)	0	200,000	185,000	(15,000)	200,000	200,000	200,000	200,000			
	Total Schemes	17,338,520	13,140,279	(4,198,242)	3,920,252	36,198,320	36,715,375	517,055	8,510,039	18,129,030	23,566,230	14,255,220			
	Committeed December														
BG902	General Fund -Resources Capital Receipts	1,628,877	1,034,764	(594,112)		F 021 C20	5,827,130	(94,499)	2 102 720	4,213,011	17,974,758	13,384,000			
BH901	New Build 1-4-1 Receipts - for RP Grants	1,628,877	829,465	(594,112) (669,935)		5,921,629	669,935	(94,499) 669,935	3,193,728	4,213,011	17,974,758	13,384,000			
BG461	Grants and other contributions	235,299	7,704	(227,595)		1,691,075	938,747	(752,328)	802,303	4,343,535	3,916,192	0			
BG860	S106's	39,995	60,416	20,421		45,000	40,994	(4,006)	802,303		3,910,192	0			
BG904	LEP	9,574,560	7,809,272	(1,765,288)		5,875,590		1,451,856	0,338	0	0	0			
60504	RCCO	605,526	7,005,272	(605,526)		138,120		37,763	4,000	4,000	4,000	4,000			
	Regeneration Asset Reserve	75,590		(75,590)		200,000		0	4,000	4,000	4,000	4,000			
BG905	Previously ringfenced regeneration receipts	/ 5/556	1,217,930	1,217,930		200,000	508,376	508,376	0	°,	0	Ũ			
BG916	Capital Reserve (Revenue Savings)	1,314,000	0	(1,314,000)		1,420,000		394,000	1,070,000	1,070,000	1,070,000	738,748			
BG903	Capital Reserve (Housing Receipts)	361,068	361,068	0		364,243	364,243	0	367,886	371,565	375,280	128,472			
	New Homes Bonus	308,170	0	(308,170)		514,554	167,554	(347,000)	342,000		226,000	0			
	Prudential Borrowing Approved	1,106,600	1,228,920	122,320		17,362,820	17,362,820	0	1,702,400	4,209,390	0	0			
	Short Term borrowing and funded from private sale	589,435	590,739	1,304		2,665,289	1,318,247	(1,347,042)	947,384	3,555,029	0	0			
	Total Resources (General Fund)	17,338,520	13,140,279	(4,198,242)	0	36,198,320	36,715,375	517,055	8,510,039	18,129,030	23,566,230	14,255,220			
BC002	Concerned Frenche Dissolution	0	0	0		0	0	0	0	0	0	0			
BG902	General Funds Receipts	(2 220 472)	(2 220 472)	0		(2.825.610)	(2 (44 492)	101 107	(1 220 520)	(1,508,555)	0	(2.026.712)			
	Unallocated B/fwd In Year Receipts	(3,330,472) (2,279,142)	(3,330,472) (1,503,893)	0 775,249		(3,825,619) (3,248,160)	(3,644,483) (4,003,916)	181,137 (755,756)	(1,230,530) (4,790,000)	(1,508,555) (3,651,840)	(23,556,500)	(2,026,713) (13,384,000)			
	Used in Year	1,628,877	1,034,764	(594,112)		5,921,629		(755,750) (94,499)	3,193,728	4,213,011	(23,330,300) 17,974,758	13,384,000			
	Ring Fenced Receipts Used to Repay ST Borrowing	1,028,877	1,034,704	(394,112)		589,435	590,739	(34,433) 1,304	1,318,247	947,384	3,555,029	13,384,000			
	General Fund Receipts Unallocated C/fwd	(3,825,619)	(3,644,482.53)	181,137	0		(1,230,530)	(667,814)	(1,508,555)	-	(2,026,713)	(2,026,713)			
		(0)010,010	(0)011,102100,	101,107		(002)/ 20)	(1)100,0000	(007)011)	(1)000,000,	5	(_)0_0)/ _0/	(_,0_0,, _0,			
BG905	Previously ringfenced regeneration receipts														
	Unallocated B/fwd		(1,726,306)	(1,726,306)			(508,376)	(508,376)							
	Used in Year		1,217,930	1,217,930			508,376	508,376							
	Reserve Unallocated C/fwd		(508,376)	(508,376)			0	0							
BG903 & BG916	Capital Reserve Resource														
	Unallocated B/fwd	(594,431)	(594,431)	0		(350,000)	(1,094,000)	(744,000)	(350,000)	(350,000)	(350,000)	(350,000)			
	In Year Resource	(1,430,637)	(860,637)	570,000		(1,434,243)	(1,434,243)	0	(1,437,886)	(1,441,565)	(1,445,280)	(1,449,033)			
	Used in Year	1,675,068	361,068	(1,314,000)		1,784,243	2,178,243	394,000	1,437,886	1,441,565	1,445,280	867,220			
	Capital Reserve Unallocated C/fwd	(350,000)	(1,094,000)	(744,000)		(0)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(931,813)			

												CIL
			2019/2020			2020	/2021		2021/2022	2022/2023	2023/2024	2024/2025
Cost Centre	Scheme	Q3 Working Budget £	Actuals 2019- 2020 £	(Under) / Overspend £	Slippage from 2019-20 £	Q3 Working Budget £	Q4 Revised Budget £	Variance (Q4 v Q3) £	Q4 Revised Budget £	Q4 Revised Budget £	Q4 Revised Budget £	Q4 Revised Budget £
	Stevenage Direct Services											
	Parks & Open Spaces											
KC218	Hertford Road Play Area (S106 Funded)	C		0	0	25,000	25,000					
KE911	Play Area Improvement Programme	192,340			42,030	243,000	42,030					
KE097	Litter bins	95,000				103,000	0	(103,000)			10,000	4,00
KE329	Play Areas Fixed Play	20,810		(20,810)	20,810	10,000	30,810	20,810	10,000			
KE494	Green Space Access Infrastructure	36,420	36,415	(5)		0	0	0				
GROWTH	Green Space Access Infrastructure	C		0	0	0	0	0	148,000	153,000	128,000	128,00
	<u>Other</u>											
KG002	Garages	1,153,890		75,030	(75,030)	3,657,400	3,582,370	(75,030)	1,952,400	1,952,400	375,000	
KE487	Cavendish Depot - Road Markings and Barriers	12,750		6,857		0	0	0				
KE495	Cavendish Depot - Renovation/Yard Drainage	10,000		(10,000)		90,000	90,000	0				
KE517	Cavendish Depot - Fire Alarm Upgrade	16,440		591		0	0	0				
KS263	Waste and Recycling System	30,000	27,300	(2,700)	2,700	80,000	82,700	-				
KE226	Allotment Maintenance System	C		0	0	10,000		(10,000)				
KE519	FVP Dam Works	C		0	0	25,000	25,000					
KE520	Welfare improvements at out based hubs	C		0	0	10,000	10,000	0				
	Vehicles, Plant, Equipment											
KE349	Waste Receptacles	15,000	56,763	41,763	(41,763)	15,000	15,000	0				
KE497	Trade Waste Containers	C		0	0	20,000	20,000	0	20,000	20,000	20,000	
Various	Vehicle/Plant replacement Programme	355,220	330,062	(25,158)		903,500	903,500	0	249,000	116,400	705,000	
	Total Stevenage Direct Services	1,937,870	1,940,848	2,978	(51,253)	5,191,900	4,826,410	(365,490)	2,725,400	2,608,300	1,458,000	132,00
	Housing Development Scheme (Joint GF/HRA)											
KG030	Grants To Registered Providers	591,000	591,000	0	0	0	0	0				
KG030	Grants To Registered Providers contingency	908,400	238,465	(669,935)	669,935	0	669,935	669,935				
KG032	Building Conversion into New Homes - Ditchmore Lane	515,000	477,407	(37,593)	37,593	0	37,593	37,593				
Various	Housing Development Schemes (Joint GF/HRA)	60,000	113,520	53,520	(53,520)	4,176,360	1,229,401	(2,946,959)	4,010,218	9,287,500	7,848,010	
KG033	Private Sales Schemes - Wedgwood Way	C		0	0			0				
KG038	Wholly Owned Housing Development Company (WOC)	700,000		(700,000)	700,000	1,584,370	2,284,370	700,000		2,506,990		
	Total Housing Development (including grants to Registered Providers)	2,774,400	1,420,393	(1,354,007)	1,354,008	5,760,730	4,221,299	(1,539,431)	4,010,218	11,794,490	7,848,010	
										1	1	1
	Finance & Estates											
KG025	Garage Site Assembly	15,000	14,848	(152)		85,000	85,000					
KR912	Investment Property	C		0	0	13,244,050						
KR914	IDOX Property Management Software	C		0	0	17,200	17,200					
KR916	Commercial Properties Refurbishment (MRC Programme)	387,120		(387,120)	387,120	226,100	613,220			61,020		
KR150	Works to improve vacant premises prior to re-letting	25,000		(25,000)	25,000	15,000	40,000					15,00
	Total Finance & Estates	427,120	14,848	(412,272)	412,120	13,587,350	13,999,470	412,120	15,000	76,020	15,000	15,00

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			2019/2020			2020	/2021		2021/2022	2022/2023	2023/2024	2024/2025
Cost Centre	Scheme	Q3 Working Budget £	Actuals 2019- 2020 £	(Under) / Overspend £	Slippage from 2019-20 £	Q3 Working Budget £	Q4 Revised Budget £	vised dget (Q4 v Q3)	Q4 Revised Budget £	Q4 Revised Budget £	Q4 Revised Budget £	Q4 Revised Budget £
	Corporate Projects, Customer Services & Technology											
	IT General											
	Harmonising Infrastructure Technology (for shared service)	0	4,020	4,020								
	Infrastructure Investment	595,660	349,644		196,536	579,020	775,556	196,536	271,720	104,220	104,220	104,22
	Next Generation Telephony		13,894	13,894				0				
	Council Chamber Audio System	505 660	31,566	31,566		570.000	775 556	400 500	274 720	104 220	104 220	104.3
	Total IT General	595,660	399,124	(196,536)	196,536	579,020	775,556	196,536	271,720	104,220	104,220	104,22
	Employer of Choice (EOC) Replacement HR & Payroll System	1 240	1 240	(1)		0	0	0	0	0	0	
	New Intranet	1,240	1,240	(1)		0	0	0	0	0	0	
	Total EOC	33,260			0	0	0	0	0	0	0	
	Connected to Our Customer (CTOC)	34,500	34,500	(0)	0	0	0	0	U	U	U	
	Corporate Website - Redesign	105 440	49,903	(55,537)	55,537	9,090	64,627	55,537	680			
	New CRM Technology	105,440 124,400	49,903 54,414	(55,537) (69,986)	55,537 69,986	32,870	102,856	55,537 69,986				
	Total CTOC	229,840		(125,524)	125,523	32,870 41,960	102,856 167,483	125,523	,			
	Total Corporate Projects, Customer Services & Technology	860,000	537,940	(125,524) (322,060)	322,059	620,980	943,039	322,059		104,220	104,220	104,22
	Total corporate Projects, customer services & rectinology	860,000	537,940	(322,060)	322,059	620,980	943,039	322,059	273,400	104,220	104,220	104,22
	Housing and Investment											
	Play Centres											
	Pin Green - Recover Flat Roof	21,000	19,463	(1,537)			0	0				
	Bandley Hill - External Doors	21,000	(1,690)	(1,690)			0	0				
	Bandley Hill - Replace Hall Floor Covering	12,500	12,218				0	0				
	Community Centres	12,500	12,218	(282)			0	0				
	Community Centres General	20,800	21,727	927			0	0				
	St Nicholas - Boiler and Hot Water Installation Upgrade	40,000	57,306	17,306			0	0				
	The Oval - Replace Radiators	8,110	8,642	-			0	0				
	The Oval - Replace Windows	11,000	11,322				0	0				
	Springfield House - Boundary Wall	52,150	49,984				2,166	2,166				
	Community Centres: 2019/20 Backlog H&S Works	52,150	45,584	(2,100)	2,100	12,850	12,850	2,100				
	Community Centres Urgent and H&S Works	0		0	0	21,000	21,000	0 0	33,500	60,000		
	Community Centres: Planned Preventative Works: to replace boiler at Bedwell CC	0		0	0	100,000	100,000	0	55,500	00,000		
	Park Pavilions			0	0	100,000	100,000	0				
	Park Pavilions General	27,730	9,231	(18,499)	18,500		18,500	18,500				
	Chells - Decommission Shower & Provide Hot Water To Changing Rooms	9,380	0,231	(18,499) (9,380)	9,380		9,380	9,380				
	Ridlins - M&E Refurbishment of AHU Plant & Controls	25,000	25,968	968	5,550		0,550	5,580 ∩				
	Canterbury Way - Demolition	37,000	37,368	368			0	0 0				
	King George V - Electrical Mains Intake & Supply Head	11,010	11,592	582			0	0 0				
	Cemeteries	11,010	11,352	302			0	0				
	Cemetery Buildings	7,650	7,967	317			n	n				
	Depots	7,050	,,507	517			Ū	0				
	CavendishRd - Re-roofing (Ascertain Level of Works Required)	1,000	0	(1,000)			0	n				
	Depots: Urgent and H&S Works	1,000	0	(1,000)	0	290,000	290,000	0				
		0		0	0	30,000	30,000	0	475,000	25,000		
NEOZ/	Depots: Planned Preventative Works (incl £500k reroof)	1 0	I	0	0	30,000	30,000	0	475,000	25,000	I	I



		2019/2020 2020/2021							2021/2022	2022/2022	2022/2024	2024/2025
Cost Centre									2021/2022	2022/2023	2023/2024	2024/2025
	Scheme	Q3 Working Budget	Actuals 2019- 2020	(Under) / Overspend	Slippage from 2019-20	Q3 Working Budget	Q4 Revised Budget	Variance (Q4 v Q3)	Q4 Revised Budget	Q4 Revised Budget	Q4 Revised Budget	Q4 Revised Budget
		£	£	£	£	£	£	£	£	£	£	£
	Housing and Investment cont.											
	Council Offices											
KR900	Council Offices	36,100	37,269	1,169			0	0				
KR141	Corporate Buildings - Essential Health & Safety Electrical Works	19,270	0	(19,270)	16,860		16,860	16,860				
KR142	Corporate and Commercial Buildings - Condition survey	5,000	0	(5,000)			0	0				
KR149	Daneshill House - Test & Risk Assessment Remedial Works	15,000	0	(15,000)	15,000		15,000	15,000				
KR151	Daneshill: 2019/20 Backlog Urgent and H&S Works	0		0	0	15,000	15,000	0	18,000			
KR151	Daneshill: Urgent and H&S Works	0		0	0	45,000	45,000	0			65,000	
	Operational Buildings											
KE449	Indoor Market Fire Alarm Rep	0	(27)	(27)			0	0				
KE503	Indoor Market - Urgent Health & Safety Works	13,900	0	(13,900)	13,900		13,900	13,900				
KE489	Museum Store	0	(12,880)	(12,880)			0	0				
KR917	BTC - Roof Replacement Preliminary Works	4,500	3,909	(591)	590	10,500	11,090	590				
KR152	BTC 2019/20 Backlog H&S Works	0		0	0	30,000	30,000	0				
KR153	BTC Urgent and H&S Works	0		0	0	100,000	100,000	0	38,000			
KR154	BTC Planned Preventative Works	0		0	0	256,000	256,000	0	6,000	172,000	92,000	60,0
	Town Centre											
KR136	Preparation Works to Units 1,4,5 of the former QD Building	7,890	7,322	(569)			0	0				
KR138	Town Square Assets - Condition Survey	10,710	7,060	(3,651)	2,000		2,000	2,000				
KE504	Station Ramp	8,000	0	(8,000)	8,000	40,000	48,000	8,000				
KR145	Town Chambers / Square - External Facade Structural Repairs	45,000	47,192	2,192			0	0				
	Total Housing and Investment	449,700	360,940	(88,760)	86,396	950,350	1,036,746	86,396	570,500	277,000	157,000	60,0
	Regeneration											
KE384	Town Centre Improvements Phase 2 incl Wayfinding signage	0	0	0	0		0					
Various	Land Assembly	6,018,730	5,279,604	(739,126)	739,126		739,126	739,126	0	0	0	
KE438	Public Realm Improvements to Market Place	0	593	593	,		,	0	-		-	
KE439	Town Square Improvements (GD1)	3,131,420	2,529,075	(602,345)	601,752	2,505,000	3,106,752	601,752				
KE466	Bus Interchange (GD3)	500,000	389,615	(110,385)	110,385	5,875,590		110,385				
KE506	Public Sector Hub	200,000	,010	(200,000)	200,000	900,000	1,100,000	200,000		2,474,000	13,384,000	13,384,0
	Total Regeneration	9,850,150	8,198,887	(1,651,263)		9,280,590	10,931,853	1,651,263		2,474,000		
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APPENDIX A

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		2019/2020				2020	/2021		2021/2022 2022/2	2022/2023	2023/2024	2024/2025
Cost Centre	Scheme	Q3 Working Budget £	Actuals 2019 2020 £	(Under) / Overspend £	Slippage from 2019-20 £	Q3 Working Budget £	Q4 Revised Budget £	Variance (Q4 v Q3) £	Q4 Revised Budget £	Q4 Revised Budget £	Q4 Revised Budget £	Q4 Revised Budget £
	Community & Neighbourhoods											
KC900	Arts and Leisure Centre - Pipework	231,000	130,370	(100,630)	100,630		100,630	100,630			1	
KC202	Fairlands Valley Park - Aqua	15,900	16,299	399	(399)	11,760	0	(11,760)	11,361		1 '	
KC228	Stevenage Golf Centre - Boiler Replacement	8,660	9,640	980			0	0			1	
KC224	Leisure Stock Condition	19,810	6,091	(13,719)			0	0	20,000		1	
KC225	Bandley Hill Play Centre - Treehouse	29,900	33,294	3,394			0	0			1	
KC229	Bandley Hill Play Centre - Fencing Replacement	0	0	0	0	8,000	8,000	0			1	
KC230	Pin Green Play Centre Equipment	0	0	0	0	35,000	35,000	0	0		1	
KE224	CCTV - Replacement Cameras	15,000	16,702	1,702	(1,702)	25,000	13,298	(11,702)	5,000	5,000	5,000	5,000
KE507	Cycleways Installations (subject to £100k Arts Council grant bid)	0	0	0	0	10,000	0	(10,000)				,
KC232	SALC and the Swim Centre Urgent and H&S Works	0		0	0	200,000	200,000	0	280,000		1	
GROWTH	Stevenage Arts & Leisure Estimated 20 electrical distribution boards	0		0	0	0	0	0	,	,	30,000	
KC231	SALC, Swim Centre, and Fairlands Valley Sailing Centre 2019/20 Backlog H&S Works	0		0	0	73,500	73,500	0	o			
KC233	Stevenage Arts & Leisure Water leak	0		0	0	30,000	30,000	0	-		1	
KC234	Fairlands Valley Park Sailing Centre - Boathouse	0		0	0	12,000	12,000	0			1	
GROWTH	Stevenage Swimming Centre Pool circulation pumps	0		0	0	0	12,000	0			1 '	15,000
GROWTH	Stevenage Swimming Centre Electrical distribution boards	0		0	0	0	0	0			25,000	
GROWTH	SLL Leisure management - end of contract capital provision	0		0	0	0	0	0		150,000		
KC235	Boat house as essential H&S works for dry rot	0		0	0	15,000	15,000	0	0		1	
RC233	boat house as essential nots works for ally for	0		0	0	13,000	13,000	0				
	Total Community & Neighbourhoods	320,270	212,396	(107,874)	98,529	420,260	487,428	67,168	326,361	255,000	60,000	20,000
	Planning & Regulatory										ľ	
KE119	Off Street Car Parks (Multi Storey Car Parks)	189,620	203,173	13,553			0	0	250,000	250,000	250,000	250,000
KE508	Multi-storey Car Park - New Entrances/Resurfacing	15,000	, -	(15,000)			1,447	1,447		,	,	,
KE530	Car Park Equipment - Digitalisation	20,000		(20,000)	20,000		20,000	20,000			1	
KE516	Town Centre Ramps Improvements	30,000	18,000	(12,000)	12,000		27,000	12,000			1 '	
KE201	Hard standings	30,000	16,530			70,000	0	(70,000)	50,000	50,000	50,000	50,000
KE100	Residential Parking	100,000	94,312	(5,688)		23,160	0	(23,160)	23,160			,
KE100	Residential Parking	30,000	,	(30,000)			0	0			1	
KE470	Electric Car Charging Points	15,000	0	(15,000)	15,000		15,000	15,000			1	
KE217	Parking Restrictions	69,700	77,234	7,534	-	25,000	-	(15,000)	25,000	25,000	25,000	25,000
KE509	Onstreet Contactless pay	10,000	,234	(10,000)		20,000	10,000	(12,500)	20,000	20,000	20,000	25,000
KE443	Parking Enforcement - Old Town Permit Parking Area Implementation	10,000	1,317	(10,000)	(1,317)	12,000	10,683	(1,317)	0		1 '	
KE444	Coreys Mill Lane - Additional Parking Capacity	25,280	25,275		(1,517)	26,000	10,000	(26,000)	26,000		1 '	
KE518	Wall Reconstruction	8,000	23,273	(8,000)		20,000	0	(_0,000)	20,000		1 '	
KE531	Workplace Travel Plan	0,000		(0,000)	0	15,000	0	(15,000)	15,000	15,000	15,000	15,000
KG011	Disabled Facilities Grants	30,000	18,186	(11,814)	0	13,000	0	(13,000)	15,000	13,000	13,000	13,000
	Total Planning & Regulatory	572,600	454,028	(118,572)	47,130	186,160	84,130	(102,030)	389,160	340,000	340,000	340,000
			· · · · · ·		1							
KR911	Deferred Works Reserve	146,410		(146,410)		200,000	185,000	(15,000)	200,000	200,000	200,000	200,000