

APPENDIX B - GENERAL FUND

Scheme		2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	TOTAL
		Savings & Slippage £	Savings & Slippage £	Savings & Slippage £	Savings & Slippage £	Savings & Slippage £	Savings & Slippage £
Stevenage Direct Services							
Green Space Access Infrastructure	Slippage		(88,000)	88,000			0
Garages	Slippage		(2,204,046)	313,323	1,890,723		0
Vehicle/Plant replacement Programme							
Vehicle replacement for LN58UJS (RANGER TDCI)	Slippage	(26,000)	26,000				0
LM58JWG LF55.220	Slippage	(77,500)	77,500				0
LK08PVT FAD CF85 410	Slippage	(120,000)	120,000				0
Vehicle replacement for the Johnston 401 LJ17 EHL	Slippage		(125,000)	125,000			0
Vehicle replacement for KC57NNR (Fiesta)	Slippage		(12,000)	12,000			0
Vehicle replacement for KE008ACU (Fiesta)	Slippage		(12,000)	12,000			0
Can Balers (x2)	Slippage		(20,000)	20,000			0
Finance & Estates							
Garage Site Assembly	Slippage	(45,000)	45,000				0
IDOX Property Management Software	Saving	(17,200)					(17,200)
Commercial Properties Refurbishment (MRC Programme)	Saving	72,550	(186,020)	(31,270)	29,750		(114,990)
Works to improve vacant premises prior to re-letting	Slippage	(40,000)	40,000				0
Housing and Investment							
Cavendish Depot - Renovation/Yard Drainage	Slippage	(90,000)					(90,000)
Depots: Urgent and H&S Works	Slippage	(150,000)	240,000				90,000
Depots: Planned Preventative Works (incl £500k reroof)	Slippage	(30,000)		30,000			0
BTC Planned Preventative Works	Slippage	(200,000)	170,000		30,000		0
Community & Neighbourhoods							
Arts and Leisure Centre - Pipework	Saving	(60,630)					(60,630)
Bandley Hill Play Centre - Fencing Replacement	Saving	(3,000)					(3,000)
Pin Green Play Centre Equipment	Saving	(15,000)					(15,000)
Leisure Stock Condition	Slippage		(20,000)	20,000			0
Fairlands Valley Park Sailing Centre - Boathouse	Slippage	12,000	(12,000)				0
Planning & Regulatory							
Parking Restrictions	Saving		(10,000)	(10,000)	(10,000)	(10,000)	(40,000)
Hard standings	Saving		(25,000)	(25,000)	(25,000)	(25,000)	(100,000)
TOTAL SLIPPAGE & SAVINGS							
SLIPPAGE		(766,500)	(1,774,546)	620,323	1,920,723	0	0
SAVINGS		(23,280)	(221,020)	(66,270)	(5,250)	(35,000)	(350,820)
TOTAL SLIPPAGE & SAVINGS		(789,780)	(1,995,566)	554,053	1,915,473	(35,000)	
Other Changes:							
Investment Property		(13,244,050)					