

## 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 £
<b>Stevenage Direct Services</b>						
Green Space Access Infrastructure	Slippage	(88,000)	88,000			0
Garages	Slippage	(2,204,046)	313,323	1,890,723		0
<b>Vehicle/Plant replacement Programme</b>						
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
<b>Finance &amp; Estates</b>						
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
<b>Housing and Investment</b>						
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
<b>Community &amp; Neighbourhoods</b>						
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
<b>Planning &amp; Regulatory</b>						
Parking Restrictions	Saving		(10,000)	(10,000)	(10,000)	(40,000)
Hard standings	Saving		(25,000)	(25,000)	(25,000)	(100,000)
<b>TOTAL SLIPPAGE &amp; SAVINGS</b>						
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)
<b>TOTAL SLIPPAGE &amp; SAVINGS</b>	<b>(789,780)</b>	<b>(1,995,566)</b>	<b>554,053</b>	<b>1,915,473</b>	<b>(35,000)</b>	
<b>Other Changes:</b>						
Investment Property	(13,244,050)					