

APPENDIX A - GENERAL FUND CAPITAL STRATEGY

		2022/2023				2023/2024		
Cost Centre	Scheme	Working Budget £	Actuals at 16 September £	Q2 Revised Budget £	Working v Q2 £	Working Budget £	Q2 Revised Budget £	Working v Q2 £
	<u>General Fund - Schemes</u>							
	Stevenage Direct Services	5,435,673	1,064,630	4,432,039	(1,003,634)	4,431,550	5,535,184	1,103,634
	Housing Development	12,633,293	748,265	12,633,293	0	8,334,474	8,334,474	0
	Finance and Estates	3,187,332	521,157	2,860,761	(326,572)	780,000	1,164,726	384,726
	Digital & Transformation	735,241	18,844	417,834	(317,407)	104,220	421,627	317,407
	Regeneration	10,176,846	4,186,275	10,176,846	0	0	0	0
	Communities and Neighbourhoods	973,431	94,719	873,431	(100,000)	90,000	90,000	0
	Planning and Regulatory	371,932	24,663	275,285	(96,646)	365,000	461,244	96,244
	Deferred Works Reserve	1,117,640	0	1,059,485	(58,155)	200,000	200,000	0
	Total Schemes	34,631,387	6,658,552	32,728,973	(1,902,414)	14,305,244	16,207,255	1,902,011
	<u>General Fund -Resources</u>							
BG902	Capital Receipts	13,000,045		11,298,457	(1,701,588)	7,179,052	8,600,890	1,421,838
	Locality Review receipts	1,239,000		1,007,531	(231,468)	944,000	1,175,468	231,468
BG461	Grants and other contributions	7,480,342		7,480,342	0	3,916,192	3,916,192	0
BG862	S106's	10,999		10,999	0	0	0	0
BG904	LEP	0		0	0	0	0	0
	RCCO	0		0	0	0	0	0
	Revenue Reserves	57,244		57,244	0	0	0	0
BG905	Ringfenced regeneration receipts	1,142,020		1,142,020	0			0
BG903	Capital Reserve (Housing Receipts)	804,451		804,451	0	375,280	375,280	0
BG916	Capital Reserve (Revenue Savings)	571,942		279,613	(292,329)	0	292,329	292,329
BG920	New Homes Bonus CNM	304,986		304,986	0	0	0	0
	Prudential Borrowing Approved	7,658,679		7,658,679	0	1,890,720	1,890,720	0
	Short Term borrowing and funded from private sale	2,361,679		2,684,651	322,972	0	(43,625)	(43,625)
	Funding Gap	0		0	0	0	0	0
	Total Resources (General Fund)	34,631,387		32,728,973	(1,902,413)	14,305,244	16,207,255	1,902,011
	<u>Stevenage Direct Services</u>							
	<u>Parks & Open Spaces</u>							
KC218	Hertford Road Play Area (S106 Funded)	25,000		25,000	0	0	0	0
KE911	Play Area Improvement Programme	545,119	195,816	575,119	30,000	244,220	214,220	(30,000)
KE097	Litter bins	128,269	4,350	128,269	0	10,000	10,000	0
KE329	Play Areas Fixed Play	9,473		9,473	0	0	0	0
KE494	Green Space Access Infrastructure	203,650		203,650	0	128,000	128,000	0
KE916	Peartree skate park	40,000		40,000	0	0	0	0
KC236	Ridlins Athletics			100,000	100,000	0	0	0
KE917	Ridlins Athletics Facility	30,000		30,000	0	0	0	0

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	<u>Other</u>							
KG002	Garages	3,391,089	695,569	2,253,830	(1,137,259)	2,265,720	3,402,979	1,137,259
KS263	Waste and Recycling System	42,811	1,600	42,811	0	0	0	0
KE520	Welfare improvements at out based hubs	10,000		0	(10,000)	0	10,000	10,000
KE914	FVP Dam Works	35,008	23,204	35,008	0	0	0	0
KE542	Flat block waste management infrastructure	30,000		30,000	0	0	0	0
KE543	Shrub bed programme	133,000		133,000	0	133,000	133,000	0
KE544	Review of Biodiversity Action Plan	12,000		12,000	0	0	0	0
KE545	Cemeteries System	50,000	22,453	50,000	0	0	0	0
	<u>Vehicles, Plant, Equipment</u>							
KE497	Trade Waste Containers	27,996		27,996	0	20,000	20,000	0
Various	Vehicle/Plant replacement Programme - see Appendix A1	722,257	121,639	735,882	13,625	1,630,610	1,616,985	(13,625)
	Total Stevenage Direct Services	5,435,673	1,064,630	4,432,039	(1,003,634)	4,431,550	5,535,184	1,103,634
	<u>Housing Development Scheme (Joint GF/HRA)</u>							
KG032	Building Conversion New Homes		(11,315)					
KG034	Kenilworth - Retail	28,530		28,530	0	0	0	0
KG035	Kenilworth - Community Centre	162,218		162,218	0	486,464	486,464	0
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)	8,327,813		8,327,813	0	7,848,010	7,848,010	0
KG037	North Road	293,902		293,902	0	0	0	0
Various	Housing Development Schemes (Joint GF/HRA)	8,812,463	(11,315)	8,812,463	0	8,334,474	8,334,474	0
KG038	Wholly Owned Housing Development Company (WOC)	3,820,830	759,580	3,820,830	0	0	0	0
	Total Housing Development (including grants to Register	12,633,293	748,265	12,633,293	0	8,334,474	8,334,474	0
	<u>Finance & Estates</u>							
	<u>Estates</u>							
KS278	New Management Software	66,075		66,075	0	0	0	0
KR916	Commercial Properties Refurbishment (MRC Programme)	439,074		439,074	0	0	0	0
KR150	Works to improve vacant premises prior to re-letting	50,267	4,367	50,267	0	15,000	15,000	0
KR155	EPC Surveys	114,619		25,000	(89,619)	0	89,619	89,619
KR156	EPC remedials	219,765		219,765	0	0	0	0
KR157	Building condition and Insurance valuation Survey	148,341		148,341	0	0	0	0

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	<u>Play Centres</u>							
KC904	Play Centres General		1,962					
	<u>Community Centres</u>							
KE529	Community Centres Urgent and H&S Works	56,659	420	46,659	(10,000)	0	0	0
KR159	St Nicholas POD removal	14,345	480	2,500	(11,845)	0	0	0
KE553	Bedwell CC - Replace extract fans and electric heaters	5,000		5,000	0	0	0	0
GROWTH	Bedwell Community Centre reroofing	0		0	0	125,000	125,000	0
GROWTH	Chells manor - lightning upgrade	0		0	0	10,000	10,000	0
GROWTH	St Nicholas Annex refurbish metal roof	0		0	0	60,000	60,000	0
	<u>Neighbourhood Centres</u>							
KE554	Bedwell Neighbourhood centre canopy repairs	30,000		30,000	0	0	0	0
KE555	8-10 The glebe roof replacement	30,000		100,000	70,000	0	0	0
	<u>Estates cont.</u>							
	<u>Park Pavilions</u>							
GROWTH	Peartree pavilion - reroofing	0		0	0	100,000	100,000	0
GROWTH	KGV Pavilion Replace electric heating and lighting	0		0	0	20,000	20,000	0
GROWTH	KGV reroofing and gutter replacement	0		0	0	75,000	75,000	0
	<u>Depots</u>							
KE526	Cavendish Fire Protection works formerly know as Depots: Urgent and H&S Works	452,170	175,494	702,170	250,000	0	0	0
KE540	Cavendish Road Fire protection works	250,000		0	(250,000)	0	0	0
KE527	Depots: Planned Preventative Works (reroof)	307,107	8,180	0	(307,107)	0	265,107	265,107
KR160	Cavendish depot - IT server room - gas suppression air permeability prevention works	18,649		60,649	42,000	0	0	0
KR161	Cavendish Depot IT/CCTV gas suppression works	6,800	1,825	6,800	0	0	0	0
	<u>Other</u>							
KE556	MSCP: Urgent and H&S Works	20,000			(20,000)	0	0	0
KE558	MSCP resurface worn stairwell floor	20,000		40,000	20,000	40,000	40,000	0
KE536	Multi Storey Car Park - Installation of emergency lighting	46,419	11,195	121,419	75,000	0	75,000	75,000
KE557	MSCP lighting upgrade - LED (phased)	75,000			(75,000)	75,000		(75,000)
KR158	Town Plaza	3,084	17,482	3,084	0	0	0	0
KR162	Fairlands valley farmhouse roofing works	35,000		45,000	10,000	0	0	0
KE559	MSCP / Indoor Market guttering	30,000		0	(30,000)	0	30,000	30,000

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	<u>Council Offices</u>							
KR141	Corporate Buildings - H&S		6,883					
KR151	Daneshill: Urgent and H&S Works	49,886	11,895	49,886	0	65,000	65,000	0
	<u>Operational Buildings</u>							
KR152	BTC 2019/20 Backlog H&S Works	27,934		27,934	0	0	0	0
KR153	BTC Urgent and H&S Works	65,783		65,783	0	0	0	0
KR154	BTC Planned Preventative Works	605,354	280,974	605,354	0	0	0	0
GROWTH	and control upgrade and replacement of lift in the new	0		0	0	195,000	195,000	0
	Total Finance & Estates	3,187,332	521,157	2,860,761	(326,572)	780,000	1,164,726	384,726
	<u>Corporate Projects, Customer Services & Technology</u>							
	<u>IT General</u>							
KS268	Infrastructure Investment	532,407	17,394	300,000	(232,407)	104,220	336,627	232,407
KS318	Core ICT Equipment for Additional Staff	140,000		75,000	(65,000)	0	65,000	65,000
KS319	2012 Migration Servers	26,130		6,130	(20,000)	0	20,000	20,000
	Total IT General	698,537	17,394	381,130	(317,407)	104,220	421,627	317,407
	<u>Connected to Our Customer (CTOC)</u>							
KS271	Corporate Website - Redesign	6,889		0	(6,889)	0	0	0
KS274	New CRM Technology	29,815	1,450	36,704	6,889	0	0	0
	Total CTOC	36,704	1,450	36,704	0	0	0	0
	Total Corporate Projects, Customer Services & Technology	735,241	18,844	417,834	(317,407)	104,220	421,627	317,407
	<u>Regeneration</u>							
KE505	Demolition of Towers Garages and other sites (GD1)	278,887	182,632	278,887	0	0	0	0
Various	Land Assembly (GD1)	278,887	182,632	278,887	0	0	0	0
KE466	Bus Interchange (GD3)	0	67,189	0	0	0	0	0
KE533	Multi Storey Car Park (GD3) 'Sustainable Transport'	0	15,561	0	0	0	0	0
KE506	Public Sector Hub	4,992,200	15,950	4,992,200	0	0	0	0
KE541	Railway Station Multi-Storey Car Park	3,492,500	3,521,054	3,492,500	0	0	0	0
KE538	Towns Fund	1,413,259	30,625	1,413,259	0	0	0	0
KE562	Station Gateway		28,170	0	0	0	0	0
KE563	Marshgate Biotech		133,205	0	0	0	0	0
KE564	Stevenage Innovation & Technology Centre		16,775	0	0	0	0	0
KE567	Cycling & Pedestrian Connectivity		10,152	0	0	0	0	0
KE568	Diversification of Retail & Garden Square		164,962	0	0	0	0	0
	Total Regeneration	10,176,846	4,186,275	10,176,846	0	0	0	0

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	<u>Community & Neighbourhoods</u>							
KC202	Fairlands Valley Park - Aqua	11,360		11,360	0	0	0	0
KC224	Leisure Stock Condition	20,000		20,000	0	0	0	0
KC230	Pin Green Play Centre Equipment	19,010		19,010	0	0	0	0
KE224	CCTV - Replacement Cameras (Community mobile camera	5,000	950	5,000	0	5,000	5,000	0
KE507	grant bid)	10,000		10,000	0	0	0	0
KC232	SALC and the Swim Centre Urgent and H&S Works	249,256	71,125	249,256	0	45,000	45,000	0
KC231	SALC, Swim Centre, and Fairlands Valley Sailing Centre	19,950		19,950	0	0	0	0
KC233	Stevenage Arts & Leisure Water leak - Reroofing	28,856	9,800	28,856	0	0	0	0
	<u>C&N cont.</u>							
KC242	SLL Leisure management - end of contract capital provisio	150,000		150,000	0	0	0	0
KC236	Ridlins Athletics	100,000			(100,000)	0	0	0
KC237	Fire stopping works at SALC	100,000		100,000	0	0	0	0
KC238	Lift replacement at SALC	140,000		140,000	0	0	0	0
KC239	Replacement bridge at Golf Centre & other bridge works	90,000		90,000	0	0	0	0
KC240	Replacement Camera programme	25,000	12,844	25,000	0	35,000	35,000	0
KC241	ASB team mobile camera	5,000		5,000	0	5,000	5,000	0
	Total Community & Neighbourhoods	973,431	94,719	873,431	(100,000)	90,000	90,000	0
	<u>Planning & Regulatory</u>							
KE119	Off Street Car Parks (Multi Storey Car Parks)	221,244		125,000	(96,244)	250,000	346,244	96,244
KE530	Car Park Equipment - Digitalisation	20,000		20,000	0	0	0	0
KE516	Town Centre Ramps Improvements	402			(402)	0	0	0
KE201	Hard standings	42,607	20,533	42,607	0	25,000	25,000	0
KE100	Residential Parking	21,846		21,846	0	0	0	0
KE217	Parking Restrictions	16,183	4,130	16,183	0	15,000	15,000	0
KE444	Coreys Mill Lane - Additional Parking Capacity	22,130		22,130	0	0	0	0
KE531	Workplace Travel Plan	27,519		27,519	0	15,000	15,000	0
GROWTH	Cashless on street parking transition	0		0	0	60,000	60,000	0
	Total Planning & Regulatory	371,932	24,663	275,285	(96,646)	365,000	461,244	96,244
KR911	Deferred Works Reserve	1,117,640		1,059,485	(58,155)	200,000	200,000	0