				/2024			2024/2025			2025/2026		2026/2027	2027/2028	2028/2029
Cost Centre	Scheme	Actuals 23/24 Pd1 - Pd7	Q2 Working Budget	Draft Capital Strategy	Variance Q2 v draft cap strat	Q2 Working Budget	Draft Capital Strategy	Variance Q2 v draft cap strat	Q2 Working Budget	Draft Capital Strategy	Variance Q2 v draft cap strat	Draft Capital Strategy	Draft Capital Strategy	Draft Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£	£
	General Fund - Schemes													
	Stevenage Direct Services	1,069,917	6,539,060	4,763,431	(1,775,630)	1,321,000	3,862,440	2,541,440	261,000	94,000	(167,000)	0	0	
	Housing Development	125,190	2,590,220	1,648,040	(942,180)	17,775,430	5,223,250	(12,552,180)	0	5,753,900	5,753,900	424,498	0	
	Finance and Estates	185,964	1,725,000	1,693,103	(31,898)	707,080	1,261,978	554,898	0	0	0	0	0	
	Digital & Transformation	28,722	602,330	367,510	(234,820)	104,220	173,944	69,724	0	0	0	0	0	
	Regeneration	1,031,562	12,531,560	12,531,560	0	21,586,450	21,586,450	0	7,945,500	7,945,500	0	0	0	
	Communities and Neighbourhoods	1,324,145	2,171,220	1,928,021	(243,199)	145,840	650,500	504,660	15,000	10,000	(5,000)	0	0	
	Planning and Regulatory	18,423	701,520	701,520	0	421,310	568,810	147,500	0	0	0	0	0	
	Deferred Works Reserve	0	1,279,440	262,178	(1,017,262)	230,332	230,332	0	0	0	0	0	0	
	Total Schemes	3,783,923	28,140,350	23,895,362	(4,244,988)	42,291,662	33,557,704	(8,733,958)	8,221,500	13,803,400	5,581,900	424,498	0	0
	General Fund -Resources													
BG902	Capital Receipts		7,337,841	4,659,060	(2,678,781)	2,994,338	3,386,904	392,566	0	0	0	424,498	0	0
BG905	Ringfenced regeneration receipts		1,836,260	1,836,260	0	500,000	500,000	0			0	0	0	0
	SG1 Receipts		3,262,170	177,940	(3,084,230)	5,510,270	135,000	(5,375,270)	545,500	545,500	0	0	0	0
BG911	Locality Review receipts		1,239,600	0	(1,239,600)	0	1,028,550	1,028,550	276,000	0	(276,000)	0	0	0
BG461	Towns Fund		7,458,490	7,838,240	379,750	15,076,180	15,076,180	0	7,400,000	7,400,000	0	0	0	0
BG461	Other Grants and other contributions		1,446,088	255,340	(1,190,748)	8,690,665	986,910	(7,703,755)			0	0	0	0
BG862	S106's		46,090	46,090	0	0	0	0			0	0	0	0
BG936	Priorities – Strategic CIL				0			0			0	0	0	0
BG937	Local – Neighbourhood CIL		97,500	97,500	0		187,500	187,500			0	0	0	0
BG904	LEP		0	0	0	500,000	500,000	0			0	0	0	0
	RCCO		180,879	180,879	0	0	0	0			0	0	0	0
	Revenue Reserves		253,200	253,200	0	0	340,000	340,000			0	0	0	0
BG903	Capital Reserve (Housing Receipts)		727,361	695,464	(31,898)	379,034	394,931	15,897		104,000	104,000	0	0	0
BG916	Capital Reserve (Revenue Savings)		20,000	20,000	0	0	16,000	16,000			0	0	0	0
BG920	New Homes Bonus CNM		242,541	0	(242,541)	0	242,541	242,541			0	0	0	0
	Prudential Borrowing Approved		3,690,320	3,690,320	0	2,450,250	2,450,250	0	0	0	0	0	0	0
	Short Term borrowing and funded from private sale		302,010	4,145,070	3,843,060	6,190,925	8,312,937	2,122,012	0	5,753,900	5,753,900	0	0	0
	Funding Gap		0	0	0	0	0	0	0	0	0	0	0	0
	Total Resources (General Fund)		28,140,350	23,895,362	(4,244,988)	42,291,662	33,557,704	(8,733,958)	8,221,500	13,803,400	5,581,900	424,498	0	0
			0	0	0	0	0	0	0	0	0	0	0	0

		2023/2024					2024/2025			2025/2026		2026/2027	2027/2028	2028/2029
		Actuals 23/24	Q2 Working	Draft Capital	Variance Q2 v	Q2 Working	Draft Capital	Variance Q2 v	Q2 Working	Draft Capital	Variance Q2 v	Draft Capital	Draft Capital	Draft Capital
Cost Centre	Scheme	Pd1 - Pd7	Budget	Strategy	draft cap strat	Budget	Strategy	draft cap strat	Budget	Strategy	draft cap strat	Strategy	Strategy	Strategy
		£	£	£	£	£	£	£	£	£	£	£	£	£
	Stevenage Direct Services Parks & Open Spaces													
KC218	Hertford Road Play Area (S106 Funded)		25,000	0	(25,000)	0	25,000	25,000	0	0	0	0	0	0
KE911	Play Area Improvement Programme		555,330	0	(555,330)	0	555,330	555,330	0	0	0	0	0	0
KE097	Litter bins		0	0	0	0	0	0	0	0	0	0	0	0
KE329	Play Areas Fixed Play		9,470	9,470	0	0	0	0	0	0	0	0	0	0
KE494	Green Space Access Infrastructure	73,131	202,140	202,140	0	128,000	50,000	(78,000)	128,000	50,000	(78,000)	0	0	0
KE916	Peartree skate park		40,000	0	(40,000)	0	40,000	40,000	0	0	0	0	0	0
	<u>Other</u>													0
KG002	Garages	882,172	3,492,570	3,492,570	0	0	0	0	0	0	0	0	0	0
KS263	Waste and Recycling System	5,614	24,160	24,160	0	0	0	0	0	0	0	0	0	0
KE520	Welfare improvements at out based hubs	10.210	10,000	10,000	0	0	0	0	0	0	0	0	0	0
KE542 KE543	Flat block waste management infrastructure Shrub bed programme	10,310	29,040 132,480	29,040 70,000	(62,480)	133,000	44,000	(89,000)	133,000	44,000	(89,000)	0	0	0
KE544	Review of Biodiversity Action Plan	4,905	12,000	7,000	(5,000)	0	0	(65,666)	0	0	(65,666)	0	0	0
KE545	Cemeteries System	ŕ	12,120	12,120	0	0	0	0	0	0	0	0	0	0
KE946	BNG Chells Park/Canterbury Way PF (19/00485/FPM)	1,108	46,090	46,090	0		0	0		0	0	0	0	0
	<u>Vehicles,Plant,Equipment</u>				_					_				0
KE497	Trade Waste Containers	E0 2C2	20,000	20,000	(410.100)	0 1,060,000	0 1,030,610	(20, 200)	0	0	0	0	0	0
Various	Vehicle/Plant replacement Programme - see Appendix 'A1 Vehicles'	58,262	1,108,910	698,750	(410,160)	1,060,000	1,030,610	(29,390)	U	U	U	0	0	U
KE920	Memorial Tree for Weston Road Cemetery		23,200	23,200	0	0	0	0	0	0	0	0	0	0
KE921	Improvement works to Hampson Park depot	1,331	40,000	40,000	0	0	0	0	0	0	0	0	0	0
KE922	Additional Headstone Plinths - Weston Road Cemetery	12,989	10,300	12,990	2,690	0	0	0	0	0	0	0	0	0
KE923	Pothole repairs Weston Road Cemetery	4,662	3,800	5,950	2,150	0	0	0	0	0	0	0	0	0
KE924	Improvements to Welfare facilities Weston Road	12,976	10,000	10,000	0	0	0	0	0	0	0	0	0	0
KE925	Cemetery Repair closed church wall St Nicholas church		30,000	0	(30,000)	0	30,000	30,000	0	0	0	0	0	0
KE926	roof residual waste bay Cavendish Transfer Station	299	150,000	0	(150,000)	0	150,000	150,000	0	0	0	0	0	0
KE927	Thermal Image Cameras	647	80,000	0	(80,000)	0	80,000	80,000	0	0	0	0	0	0
KE928	Ph2 fire protection works Cavendish	1,512	350,000	0	(350,000)	0	350,000	350,000	0	0	0	0	0	0
KE929 KE930	Digital system fleet and workshop operation		20,000	20,000	(56,000)	0	0 56,000	0 56,000	0	0	0	0	0	0
KE930 KE931	Digital system streets and grounds services Digital system play area inspections/managment		56,000 16,500	0	(16,500)	0	16,500	16,500	0	0	0	0	0	0
	Digital book of rememberance		2,000	2,000		0	0	0	0	0	0	0	0	0
KE933	Asset Management system		10,000	10,000	0	0	0	0	0	0	0	0	0	0
KE491	Weighbridge Improvement works		17,950	17,950	0		0	0	0	0	0	0	0	0
New Growth	Food collection vehicles (x5)						850,000	850,000	0	0	0	0	0	0
New Growth	Replace four refuse vehicles - VU66 NPY, VU66 NPZ, VU66						305,000	305,000	0	0	0	0	0	0
New Growth	Replace Sweeper - LK20 EJO						65,000	65,000	0	0	0	0	0	0
New Growth	Shovel Loader to replace - FN69 XSU						200,000	200,000	0	0	0	0	0	0
New Growth	Stand on Mowers to replace AN100520 & AN100559						15,000	15,000	0	0	0	0	0	0
	Total Stevenage Direct Services	1,069,917	6,539,060	4,763,431	(1,775,630)	1,321,000	3,862,440	2,541,440	261,000	94,000	(167,000)	n	0	0
		_,,,,,,,,,	5,222,300	.,. 55, 151	(2,7,7,5,550)	_,;=_,;500	2,002,440	_,,,,,,,		2 .,300	(20.,000)			
	Housing Development Scheme (Joint GF/HRA)													
KG032	Building Conversion New Homes				0									
KG034	Kenilworth - Retail				0									
KG035	Kenilworth - Community Centre		648,680	0	(648,680)	574,900			0	574,900			0	0
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)	125,190	1,037,040	1,037,040		14,750,280	2,124,320	(12,625,960)	0	5,179,000	5,179,000	424,498	0	0
KG037	North Road		293,500	0	(293,500)	0	0	0	0	0	0	0	0	0
Various	Housing Development Schemes (Joint GF/HRA)	125,190	1,979,220	1,037,040	(942,180)	15,325,180			0	5,753,900	5,753,900	424,498	0	0
KG038	Marshgate Wholly Owned Housing Development Company (WOC)		611,000	611,000	0	2,450,250	2,450,250	0	0	0	0	0	0	0
	Total Housing Development (including grants to Register	125,190	2,590,220	1,648,040	(942,180)	17,775,430	5,223,250	(12,552,180)	0	5,753,900	5,753,900	424,498	0	0

		2023/2024				2024/2025			2025/2026		2026/2027	2027/2028	2028/2029	
Cost Centre	Scheme	Actuals 23/24 Pd1 - Pd7	Q2 Working Budget	Draft Capital Strategy	Variance Q2 v draft cap strat	Q2 Working Budget	Draft Capital Strategy	Variance Q2 v draft cap strat	Q2 Working Budget	Draft Capital Strategy	Variance Q2 v draft cap strat	Draft Capital Strategy	Draft Capital Strategy	Draft Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£	£
	Finance & Estates													
	<u>Estates</u>													
KS278	New Management Software	9,555	66,080	66,080	0	0	0	0	0	0	0	0	0	О
KR916	Commercial Properties Refurbishment (MRC Programme)	19	29,470	29,470	0	330,220	330,220	0	0	0	0	0	0	О
KR150	Works to improve vacant premises prior to re-letting	11,210	41,140	41,140	0	15,000	15,000	0	0	0	0	0	0	0
KR155	EPC Surveys	930	2,000	2,000	0	87,620	87,620	0	0	0	0	0	0	О
KR156	EPC remedials	9,530	20,000	20,000		199,240	199,240		0	0	0	0	0	О
KR157	Building condition and Insurance valuation Survey	49,576	127,590	95,693	(31,898)	0	31,898	31,898	0	0	0	0	0	o
KS279	Upgrade Integra	11,279	66,000	66,000		0	0	0	0	0	0	0	0	o
	Play Centres	, -	00,000			Ü			Ĭ					0
KC904	Play Centres General Community Centres				0									0
KE529	Community Centres Urgent and H&S Works	22,522	29,700	29,700	0	0	0	0	0	0	0	0	0	О
KR159	St Nicholas POD removal		0	0	0	0	0	0	0	0	0	0	0	0
KE553	Bedwell CC - Replace extract fans and electric heaters	43	40	40	0	0	0	0	0	0	0	0	0	0
KR163	Chells manor - lightning upgrade		10,000	10,000	0	0	0	0	0	0	0	0	0	0
KR164	Timebridge Community Centre flooring		20,000	20,000	0	0	0	0	0	0	0	0	0	0
VEEE 4	Neighbourhood Centres	220	12.040	12.040									0	0
KE554 KE555	Bedwell Neighbourhood centre canopy repairs 8-10 The glebe roof replacement	229 26,642	12,040 29,350	12,040 29,350		0	0	0	0	0	0	0	0	0
KESSS		20,042	25,550	23,330		Ů	0	Ŭ		Ĭ		Ĭ	Ü	
	Park Pavilions													
	Estates cont. Depots													
KE526	Cavendish Fire Protection works formerly know as			0	0		0	0		0	0	0	0	0
KESES	Depots: Urgent and H&S Works	1,145		•			· ·	Ĭ				Ĭ	9	
KE540	Cavendish Road Fire protection works			0	0		0	0		0	0	0	0	0
KE527	Depots: Planned Preventative Works (reroof)	18,174	279,280	279,280	0	0	0	0	0	0	0	0	0	0
KR160	Cavendish depot - IT server room - gas suppression air permeability prevention works		0	0	0	0	0	0	0	0	0	0	0	0
KR161	Cavendish Depot IT/CCTV gas suppression works	56	60	60	0	0	0	0	0	0	0	0	0	0
KR165	Cavendish Road reception access enhancement	10,360	10,360			0	0	0	0	0	0	0	0	0
	Cavendish Road manhole covers	9	50,000	50,000		0	0	0	0	0	0	0	0	0
KR167	Cavendish Road penstock valve	114	50,000	50,000	0	0	0	0	0	0	0	0	0	0
KE556	Other MSCP: Urgent and H&S Works													0
		C4	70.020	70.020	0								0	0
KE558 KE536	MSCP resurface worn stairwell floor Multi Storey Car Park - Installation of emergency lighting	64	79,920 183,730			75,000	75,000	0	0	0	0	0	0	0
KL330	indict Storey car Park - installation of emergency lighting		103,730	163,730		73,000	73,000		0				0	
KE557	MSCP lighting upgrade - LED (phased)		0		0	n	n	0	0	n	0	0	n	0
KR158	Town Plaza		0		0	0	0	0	0	0	0	0	0	o
KR162	Fairlands valley farmhouse roofing works	364	0	0	0	0	0	o	0	0	0	0	0	О
KE559	MSCP / Indoor Market guttering		30,000	30,000	0	0	0	О	0	0	0	0	0	o
KR168	Indoor Market roller shutter	4	9,000	9,000		0	0	0	0	0	0	0	0	О
KR169	MSCP replacement fuse boards		8,000	8,000	0	0	0	0	0	0	0	0	0	О
	<u>Estates cont.</u> Council Offices													
KR141	Corporate Buildings - H&S				0									
KR151	Daneshill: Urgent and H&S Works	13,170	92,250	92,250	0	0	0	0	0	0	0	0	0	0

		2023/2024				2024/2025			2025/2026		2026/2027	2027/2028	2028/2029	
		Actuals 23/24	Q2 Working	Draft Capital	Variance Q2 v	Q2 Working	Draft Capital	Variance Q2 v	Q2 Working	Draft Capital	Variance Q2 v	Draft Capital	Draft Capital	Draft Capital
Cost Centre	Scheme	Pd1 - Pd7	Budget	Strategy	draft cap strat	Budget	Strategy	draft cap strat	Budget	Strategy	draft cap strat	Strategy	Strategy	Strategy
		£	£	£	£	£	£	£	£	£	£	£	£	£
	Operational Buildings													0
KR152	BTC 2019/20 Backlog H&S Works		27,930	27,930	0	0	0	0	0	0	0	0	0	0
KR153	BTC Urgent and H&S Works	070	65,780	65,780	0	0	0	0	0	0	0	0	0	0
KR154	BTC Planned Preventative Works	970	190,280	190,280	0	0	0	0	0	0	0	0	0	0
KR170	BTC Essential works - Replace / upgrade doors, Lighting Burwell Road shops - Reroofing,		195,000	195,000	0	0	60,000	60,000	0	0	0			, 0
New Growth New Growth	MSCP fire door replacement			0	0	0	60,000 35,000	35,000	0	0	0	0	0)
New Growth	Commercial - shop units roof works			0	0	0	125,000	125,000	0	0	0			ا ا
New Growth	Commericial properties - General repairs			0	0	0	100,000	100,000	0	0	0	0	0	0
New Growth	cavendish - IT server room works			0	0	0	65,000	65,000	0	0	0	0	0	, o
New Growth	King George V Pavilion - Works to existing Fascia boards			0	0	0	20,000	20,000	0	0	0	0	0	· o
New Growth	Replace 1 FM Team vehicle			0	0	0	28,000	28,000	0	0	0	0	0) O
New Growth	Cavendish - generator			0	0		90,000	90,000	0	0	0	0	0	0
	Total Finance & Estates	185,964	1,725,000	1,693,103	(31,898)	707,080	0 1,261,978	554,898		0	0		0	
		,	, .,	,,	(- //	,,,,,	, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-		-	
	Corporate Projects, Customer Services & Technology													
Keseo	IT General	20.674	452.000	227.400	(424.040)	104 220	00.000	(5.220)						
KS268 KS318	Infrastructure Investment Core ICT Equipment for Additional Staff	28,674	462,000 90,010	337,190	(124,810) (90,010)	104,220	99,000	(5,220)	0	0	0		0	
			90,010	0	(90,010)	U	22.500	22 500	0	0	0			. °
New Growth	Telephony Hardware Refresh VDI hosting Hardware Refresh						22,500 11,250	22,500	0	0	0		0	
New Growth New Growth	Hardware Replacment Program						78,660	11,250 78,660	0	0	0			
New Growth	Hardware Replacment Program (HRA Element)						(37,466)	(37,466)	0	0	0			
KS319	2012 Migration Servers		20,000	0	(20,000)	0	(37,400)	(37,400)	0	0	0		0	ران ار ا
	Total IT General		572,010	337,190	(234,820)	104,220	173,944	69,724	0	0	0	0	0) o
	Connected to Our Customer (CTOC)													
KS271	Corporate Website - Redesign				0		0	0		0	0	0	0	, o
KS274	New CRM Technology	47	30,320	30,320	0	0	0	0	0	0	0	0	0	·
	Total CTOC	47	30,320	30,320	0	0	0	0	0	0	0	0	0	· •
	Total Corporate Projects, Customer Services &	28,722	602,330	367,510	(234,820)	104,220	173,944	69,724	0	o	o		0	ال
	Technology	·	•	•	` ' '	•	ŕ	·						
	Regeneration													
KE505	Demolition of Towers Garages and other sites (GD1)		92,580	92,580	0	0	0	0	0	0	0	0	0	0
KE439	Town Square Improvements (GD1)		0	0	0	0	0	0	0	0	0	0	0	o
KE451	SQ1 Regeneration		0	0	0	0	0	0	0	0	0	0	0	0
KE466	Bus Interchange (GD3)	(31,912)	0	0	0	0	0	0	0	0	0	0	0	· 0
KE533	Multi Storey Car Park (GD3) 'Sustainable Transport'	2,963	0	0	0	0	0	0	0	0	0	0	0	· O
KE506	Public Sector Hub	151,307	1,836,260	1,836,260	0	0	0	0	0	0	0	0	0	0
KE541	Railway Station Multi-Storey Car Park	(406,576)	0	0	0	0	0	0	0	0	0	0	0	0
	Repay LEP Loan		2 144 220	2 144 220	0	1,000,000		0	0	0	0	0	0	0
	SG1 Joint Venture Towns Fund:		3,144,230	3,144,230	U	5,510,270	5,510,270	0	545,500	545,500	0			U
KE538	Towns Fund	68,988	0	0	0	0	0	0	0	0	0		0	
KE560	Stevenage Enterprise Centre	00,500	0	0	0	4,000,000	4,000,000	0	0	0	0			ا ا ا
KE561	Gunnels Wood Road Infrastructure		985,430	985,430	0	0	0	0	0	0	0			ا ا ا
KE562	Station Gateway	10,286	0	0	0	456,930	456,930	0	0	0	0		0	, oll
KE563	Marshgate Biotech	1,124,733	1,399,000	1,399,000	0	0	0	o	0	0	0	O	0	, o
KE564	Stevenage Innovation & Technology Centre		0	0	0	3,969,250	3,969,250	0	1,000,000	1,000,000	0	0	0	· o
KE565	New Towns Heritage Centre	49,834	979,820	979,820	0	1,000,000	1,000,000	0	0	0	0	0	0	· o
	Stevenage Sports & Leisure Club	26,112	2,426,930	2,426,930	0	2,000,000		0	5,500,000			0	0	· O
KE567	Cycling & Pedestrian Connectivity	9,745	1,113,320	1,113,320	0	1,200,000		0	900,000	900,000	0	0	0	0
KE568	Diversification of Retail & Garden Square	26,081	553,990	553,990	0	2,450,000			0	0	0	0	0	0
Various	Towns Fund	1,315,780	7,458,490	7,458,490	0	15,076,180			7,400,000			0	0	<u> </u>
	Total Regeneration	1,031,562	12,531,560	12,531,560	0	21,586,450	21,586,450	0	7,945,500	7,945,500	0	0	0	0

			2023/	/2024			2024/2025			2025/2026		2026/2027	2027/2028	2028/2029
		Actuals 23/24	Q2 Working	Draft Capital	Variance Q2 v	Q2 Working	Draft Capital	Variance Q2 v	Q2 Working	Draft Capital	Variance Q2 v	Draft Capital	Draft Capital	Draft Capital
Cost Centre	Scheme	Pd1 - Pd7	Budget	Strategy	draft cap strat	Budget	Strategy	draft cap strat	Budget	Strategy	draft cap strat	Strategy	Strategy	Strategy
		£	£	£	£	£	£	£	£	£	£	£	£	£
	Community & Neighbourhoods													
	Fairlands Valley Park - Aqua		5,820	4,000	(1,820)	0	0	0	0	0	0	0	0	0
KC235	Boat house as essential H&S works for dry rot	135	140	140	0	0	0	0	0	0	0	0	0	0
KE224	CCTV - Replacement Cameras (Community mobile cameras	5)	0	0	0	0	0	0	0	0	0	0	0	0
	Cycleways Installations (subject to £100k Arts Council		10,000	0	(10,000)	0	0	0	0	0	0	0	0	0
	SALC and the Swim Centre Urgent and H&S Works	25,768	132,530	132,530	0	0	0	0	0	0	0	0	0	0
KC231	SALC, Swim Centre, and Fairlands Valley Sailing Centre	784	19,860	19,860	0	0		0	0	0	0	0	0	0
KC233	2019/20 Backlog H&S Works Stevenage Arts & Leisure Water leak - Reroofing	59	18,920	59	(18,861)	0	0	0	0	_	0	0	0	0
RC233	C&N cont.	39	10,920	0	(10,601)	· ·	0	0	0	0	0	0	0	0
KC242	SLL Leisure management - end of contract capital	11,265	150,000	150,000	0	0	O	0	0	0	0	0	0	0
KC237	Fire stopping works at SALC	20,981	99,900	80,000	(19,900)	0	19,900	19,900	0	0	0	0	0	0
KC237 KC238	Lift replacement at SALC	3,401	30,000	45,000	15,000	100,840	19,900	(100,840)	0	0	0	0	0	0
KC236 KC239	Replacement bridge at Golf Centre & other bridge works					100,840	0	(100,640)	U	0	0	0	0	0
RC239	Replacement bridge at don centre & other bridge works	21,823	80,000	71,382	(8,618)	0	0	ı .	0				J	
KC240	Replacement Camera programme	31,357	33,920	33,920	0	40,000	40,000	0	10,000	10,000	0	0	0	0
KC052	Shephalbury Park	14,532	14,530	14,530	0	0	5,600	5,600	0	0	0	0	0	0
KC236	Ridlins Athletics	1,863	85,000	78,000	(7,000)	0	0	0	0	0	0	0	0	0
	Ridlins Athletics Facility		10,000	10,000	0	0	0	0	0	0	0	0	0	0
KC243	New Leisure Contract	1,188,596	1,188,600	1,188,600	0	0	0	0	0	0	0	0	0	0
KC245	Equipment replacement at Fairlands Valley Sailing Centre	3,113	35,000	35,000	0	0	0	0	0	0	0	0	0	0
KC246	Aqua Park - Rubber crumb surface replacement	429	35,000	0	(35,000)	0	35,000	35,000	0	0	0	0	0	0
KC247	Lighting of clock tower - permanent install		65,000	65,000	0	0	0	0	0	0	0	0	0	0
KC248	Stock condition survey Leisure sites	37	150,000	0	(150,000)	0	150,000	150,000	0	0	0	0	0	0
KC249	CCTV Mobile camera replacement for Community Safety		7,000		(7,000)	5,000		(5,000)	5,000		(5,000)	0	0	0
New Growth	Fire stopping at SALC				0	0	220,000	220,000	0		0	0	0	0
New Growth	Lift procurement at SALC				0	0	160,000	160,000	0		0	0	0	0
New Growth	Sailing Centre				0	0	10,000	10,000	0		0	0	0	0
New Growth	Ridlins Stadium				0	0	10,000	10,000	0		0	0	0	0
	Total Community & Neighbourhoods	1,324,145	2,171,220	1,928,021	(243,199)	145,840	650,500	504,660	15,000	10,000	(5,000)	o	0	О
	Planning & Regulatory													
	Off Street Car Parks (Multi Storey Car Parks)	1,113	199,950	199,950	0	175,000	175,000	0	0	0	0	0	0	0
	Electric Car Charging Points		134,600		0	0	0	0	0	0	0	0	0	0
	Car Park Equipment - Digitalisation		20,000	20,000	0	0	0	0	0	0	0	0	0	0
KE201	Hard standings	3,665	45,380	45,380	0	25,000	25,000	0	0	0	0	0	0	0
KE100	Residential Parking	0.044	300	300	0	45.000	0	0	0	0	0	0	0	0
	Parking Restrictions	8,814	16,270	16,270		15,000	15,000	0	0	0	0	0	0	0
KE444 KE486	Coreys Mill Lane - Additional Parking Capacity CCTV St George's MSCP	166	20,550	20,550 25,360	0	0	0		l "			0	0	0
	Workplace Travel Plan	4,666	25,360 40,400	40,400	0	15,000	15,000		0	"	0	0	0	0
KE569	Cashless on street parking transition	4,000	60,000	60,000		60,000			0	0	0	0	0	
KC916	Street Scene UKSPF		41,210	41,210		131,310	131,310			0	0	0	0	0
	Community Climate Change Fund		97,500			131,310	97,500		n		n	n	n	n
New Growth	St Georges MSCP - conversion of store room and boiler		57,500	37,330		Ĭ	50,000	50,000]	ľ		
	room to office space													
	Total Planning & Regulatory	18,423	701,520	701,520	0	421,310	568,810	147,500	0	0	0	0	0	0
VD044	Deferred Works Becoming		4 370 440	202.470	(4.047.353)	220 222	220 222		_			_	_	
KR911	Deferred Works Reserve	0	1,279,440	262,178	(1,017,262)	230,332	230,332	0	0	0	0	0	0	0