				2023	3/24				2024/25			2025/2026		2026/2027	2027/2028	2028/2029
Cost Centre	Scheme	Actuals 23/24 Pd1 - Pd9	Commitments	Q2 Working Budget	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	General Fund - Schemes															
	Stevenage Direct Services	2,002,757	134,123	6,539,060	4,763,431	3,121,271	(1,642,159)	3,862,440	5,429,599	1,567,159	94,000	169,000	-,	0	0	<u>ا</u> ا
	Housing Development	0	0	2,590,220	1,648,040	1,648,040		5,223,250	5,223,250		5,753,900	5,753,900)	424,498	0	<u>ا</u>
	Finance and Estates	295,357	(135,377)	1,725,000	1,693,103	1,693,103		1,261,978	1,261,978		0	()	0	0	<u>ا</u>
	Digital & Transformation	28,722	54,035	602,330	367,510	367,510		173,944	173,944		0	()	0	0	<u>ا</u>
	Regeneration	1,498,923	(3,172,831)	12,531,560	12,531,560	3,578,840	(8,952,720)	21,586,450	25,054,500	3,468,050	7,945,500	10,695,500	, ,	2,734,670	0	<u>ا</u>
	Communities and Neighbourhoods	1,487,848	954	2,171,220	1,928,021	1,928,021		650,500	650,500		10,000	10,000)	0	0	<u>ا</u>
	Planning and Regulatory	181,218	256,260	701,520	701,520	701,520		568,810	568,810		0	()	0	0	<u>ا</u>
	Deferred Works Reserve	0	0	1,279,440	262,178	262,178		230,332	230,332		0	()	0	0	j
	Total Schemes	5,494,824	(2,862,836)	28,140,350	23,895,362	13,300,483	(10,594,879)	33,557,704	38,592,913	5,035,209	13,803,400	16,628,400	2,825,000	3,159,168	0	0
	General Fund -Resources															
BG902	Capital Receipts			7,337,841	4,659,060	3,044,786	(-///	3,386,904	4,926,177	1,539,273	0	75,000	75,000	424,498	0	0
	Ringfenced regeneration receipts			1,836,260	1,836,260	836,260	(, , ,	500,000	1,500,000	, ,				0	0	0
	SG1 Receipts			3,262,170	177,940	177,940		135,000	135,000		545,500	545,500)	0	0	0
BG911	Locality Review receipts			1,239,600	0	0		1,028,550	1,384,016	355,466	0	192,000	192,000	0	0	0
BG461	Towns Fund			7,458,490	7,838,240	2,279,750	(5,558,490)	15,076,180	15,150,000	73,820	7,400,000	10,150,000	2,750,000	2,734,670	0	0
BG461	Other Grants and other contributions			1,446,088	255,340	255,340		986,910	986,910					0	0	0
BG862	S106's			46,090	46,090	46,090		0	0					0	0	0
BG936	Priorities – Strategic CIL													0	0	0
BG937	Local – Neighbourhood CIL			97,500	97,500	97,500		187,500	187,500					0	0	0
BG904	LEP			0	0	0		500,000	500,000					0	0	0
	RCCO			180,879	180,879	180,879		0	0					0	0	0
	Revenue Reserves			253,200	253,200	243,200	(10,000)	340,000	350,000	10,000				0	0	0
BG903	Capital Reserve (Housing Receipts)			727,361	695,464	677,578	(17,886)	394,931	412,817	17,886	104,000	104,000		0	0	0
BG916	Capital Reserve (Revenue Savings)			20,000	20,000	20,000		16,000	16,000					0	0	0
BG920	New Homes Bonus CNM			242,541	0	0		242,541	242,541					0	0	0
	Prudential Borrowing Approved			3,690,320	3,690,320	3,690,320		2,450,250	2,450,250		0	(0	0	0
	Short Term borrowing and funded from private sale			302,010	4,145,070	1,750,840	(2,394,230)	8,312,937	10,351,701	2,038,764	5,753,900	5,561,900	(192,000)	0	0) 0
	Funding Gap		<u> </u>	0	0	0		0	0		0	(0	0	0
	Total Resources (General Fund)			28,140,350	23,895,362	13,300,483	(10,594,879)	33,557,704	38,592,913	5,035,209	13,803,400	16,628,400	2,825,000	3,159,168	0	0
				0	0	0	0	0	0	0	0	(0	0	0	0

				2023	3/24				2024/25			2025/2026		2026/2027	2027/2028	2028/2029
Cost Centre	Scheme	Actuals 23/24 Pd1 - Pd9	Commitments	Q2 Working Budget	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Stevenage Direct Services								_					_		_
	Parks & Open Spaces															
KC218	Hertford Road Play Area (S106 Funded)			25,000	0	0		25,000	25,000		0	(D	0	0	0
KE911	Play Area Improvement Programme			555,330	0	0		555,330	480,330	(75,000)	0	75,000	75,000	0	0	0
KE097	Litter bins			0	0	0		0	0		0	(D	0	0	0
KE329	Play Areas Fixed Play			9,470	9,470	9,470		0	0		0	(D	0	0	0
KE494	Green Space Access Infrastructure	100,198	47,042	202,140	202,140	202,140		50,000	50,000		50,000	50,000	D	0	0	0
KE916	Peartree skate park			40,000	0	0		40,000	40,000		0	(D	0	0	0
waaaa	Other	4 640 745	40.504	2 402 570	2 402 570	2 272 444										0
KG002	Garages	1,618,745	48,621	3,492,570	3,492,570	2,073,141		0	1,419,429	1,419,429	0			0	0	0
	Waste and Recycling System	5,614	(3,800)	24,160	24,160	24,160		0	0		0	()	0	0	0
	Welfare improvements at out based hubs			10,000	10,000		(10,000)	0	10,000	,	0	()	0	0	0
	Flat block waste management infrastructure	10,310	(10,771)	29,040	29,040	10,310	(18,730)	0	18,730		0	(]	0	0	0
	Shrub bed programme			132,480	70,000	70,000		44,000	44,000		44,000	44,000)	0	0	0
	Review of Biodiversity Action Plan	4,905		12,000	7,000	7,000		0	0		0	(]	0	0	0
	Cemeteries System			12,120	12,120	12,120		0	0		0	(0	0	0
KE946	BNG Chells Park/Canterbury Way PF (19/00485/FPM)	1,497		46,090	46,090	46,090		0	0		0	(]	0	0	0
	Vehicles, Plant, Equipment													-		0
KE497	Trade Waste Containers			20,000	20,000		(20,000)		20,000	20,000	0	,	1	0	0	0
	Vehicle/Plant replacement Programme - see Appendix 'A1	185,596	9,541	1,108,910		534,750		1,030,610		-,	0			0		0
various	Vehicles'	103,330	3,541	1,100,510	030,730	334,730	(164,000)	1,030,010	1,154,010	164,000		`				
KE920	Memorial Tree for Weston Road Cemetery	17,452	179	23,200	23,200	23,200	(20.,000)	0	0	10.,000	0	(0	0	0
KE921	Improvement works to Hampson Park depot	1,413	30,082	40,000	40,000	40,000		0	0		0	(D	0	0	0
KE922	Additional Headstone Plinths - Weston Road Cemetery	12,989		10,300	12,990	12,990		0	0		0	(0	0	0
KE923	Pothole repairs Weston Road Cemetery	5,355		3,800	5,950	5,950		0	0		0	(0	0	0
	Improvements to Welfare facilities Weston Road	12,976	11,528	10,000	10,000	-		0	0		0			0	0	o
	Cemetery	,,	, , ,	,,,,,	,,,,,	,,,,,,										
KE925	Repair closed church wall St Nicholas church			30,000	0	0		30,000	30,000		0	(D	0	0	0
KE926	roof residual waste bay Cavendish Transfer Station	299		150,000	0	0		150,000	150,000		0	(D	0	0	0
KE927	Thermal Image Cameras	647		80,000	0	0		80,000	80,000		0	(D	0	0	0
KE928	Ph2 fire protection works Cavendish	6,812		350,000	0	0		350,000	350,000		0	(D	0	0	0
KE929	Digital system fleet and workshop operation			20,000	20,000	20,000		0	0		0	(D	0	0	0
KE930	Digital system streets and grounds services			56,000	0	0		56,000	56,000		0	(D	0	0	0
KE931	Digital system play area inspections/managment			16,500	0	0		16,500	16,500		0	(D	0	0	0
KE932	Digital book of rememberance		1,700	2,000	2,000	2,000		0	0		0	(ס	0	0	0
KE933	Asset Management system			10,000	10,000		(10,000)	0	10,000	10,000	0	(D	0	0	0
KE491	Weighbridge Improvement works	17,949		17,950	17,950	17,950		0	0		0	(D	0	0	0
New Growth	Food collection vehicles (x5)							850,000	850,000		0	(0	0	О
New Growth	Replace four refuse vehicles - VU66 NPY, VU66 NPZ, VU66							305,000	305,000		0	(0	0	0
	Replace Sweeper - LK20 EJO							65,000	65,000		0	(0	0	
	Shovel Loader to replace - FN69 XSU							200,000	1		0			n	0	١
							-	1						·		
New Growth	Stand on Mowers to replace AN100520 & AN100559							15,000	15,000		١	l '	´ <u> </u>	ľ		"
	Total Standard Blood South						(4.000.4==)			4						<u> </u>
	Total Stevenage Direct Services	2,002,757	134,123	6,539,060	4,763,431	3,121,271	(1,642,159)	3,862,440	5,429,599	1,567,159	94,000	169,000	75,000	0	0	0

				202	3/24				2024/25			2025/2026		2026/2027	2027/2028	2028/2029
Cost Centre	Scheme	Actuals 23/24 Pd1 - Pd9	Commitments	Q2 Working Budget	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Housing Development Scheme (Joint GF/HRA)															
	Building Conversion New Homes															
KG034	Kenilworth - Retail															
	Kenilworth - Community Centre			648,680	0	0		648,680	1		574,900	574,900		0	0	0
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)			1,037,040	1,037,040	1,037,040		2,124,320	2,124,320		5,179,000	5,179,000)	424,498	0	0
	North Road			293,500	0	0		0	0		0	C		0	0	0
Various KG038	Housing Development Schemes (Joint GF/HRA) Marshgate Wholly Owned Housing Development			1,979,220 611,000	1,037,040 611,000	1,037,040 611,000	0	2,773,000 2,450,250			5,753,900	5,753,900	0	424,498	0	0
	Company (WOC)			611,000	611,000	611,000		2,450,250	2,450,250		U		ή	0	U	
	, ,, ,															
	Total Housing Development (including grants to Registere	0	0	2,590,220	1,648,040	1,648,040	0	5,223,250	5,223,250	0	5,753,900	5,753,900	0	424,498	0	0
	Finance 9 February															
	Finance & Estates			1,761,103	(12,288,962)	(8,859,527)		(7,974,663)	(4,062,332)		(8,478,957)	(4,239,479)	\	(6,768,113)	(9,238,880)	(10,384,971)
	<u>Finance</u>			1,701,103	(12,200,302)	(0,033,327)		(1,514,003)	(4,002,332)		(0,470,537)	(4,233,473)	'	(0,700,113)	(3,230,000)	(10,304,371)
KS279	Upgrade Integra	74,171		66,000	66,000	66,000		0	0		0	C		0	0	0
	<u>Estates</u>															
KS278	New Management Software	12,937	(8,925)	66,080	66,080	66,080		0	0		0	C		0	0	0
KR916	Commercial Properties Refurbishment (MRC Programme)	19	1	29,470	29,470	29,470		330,220	330,220		0	C)	0	0	0
KR150	Works to improve vacant premises prior to re-letting	24,300	17,851	41,140	41,140	41,140		15,000	15,000		0	C		0	0	0
		Í		,	· .	,		,								
	EPC Surveys	930		2,000	2,000			87,620			0	C		0	0	0
KR156	EPC remedials	9,530	(2,225)	20,000	20,000	20,000		199,240	199,240		0	C		0	0	0
KR157	Building condition and Insurance valuation Survey	72,326	(52,410)	127,590	95,693	95,693		31,898	31,898		0	C)	0	0	0
	Play Centres															0
KC904	Play Centres General															0
KE529	Community Centres Community Centres Urgent and H&S Works	22,522	(550)	29,700	29,700	29,700		0			0	,		0	0	0
	St Nicholas POD removal	22,322	(550)	23,700	23,700	29,700		0	n		0		í l – – –	0	0	اا
	Bedwell CC - Replace extract fans and electric heaters	43		40	40	40		0	0		0			0	0	oll
	Chells manor - lightning upgrade			10,000	10,000	10,000		0	0		0	C		0	0	О
KR164	Timebridge Community Centre flooring			20,000	20,000	20,000		0	0		0	C		0	0	О
	Neighbourhood Centres															0
	Bedwell Neighbourhood centre canopy repairs	229	6,262	12,040	12,040	12,040		0	0		0	C		0	0	0
KE555	8-10 The glebe roof replacement	26,642	(64,890)	29,350	29,350	29,350		0	0		0	C)	0	0	0

				2023	3/24				2024/25			2025/2026		2026/2027	2027/2028	2028/2029
Cost Centre	Scheme	Actuals 23/24 Pd1 - Pd9	Commitments	Q2 Working Budget	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Park Pavilions															
	Estates cont.															
	<u>Depots</u> Cavendish Fire Protection works formerly know as Depots: Urgent and H&S Works	1,145			0	0		0	0		0		0	0	0	0
KE540	Cavendish Road Fire protection works				0	0		0	0		0		0	0	0	0
KE527	Depots: Planned Preventative Works (reroof)	18,174	(17,322)	279,280	279,280	279,280		0	0		0		0	0	0	0
	Cavendish depot - IT server room - gas suppression air permeability prevention works			0	0	0		0	0		0		0	0	0	0
KR161	Cavendish Depot IT/CCTV gas suppression works	56		60	60	60		0	0		0		0	0	0	0
KR165	Cavendish Road reception access enhancement	10,360	872	10,360	10,360			0	0		0	1	0	0	0	О
KR166	Cavendish Road manhole covers	9		50,000	50,000	50,000		0	0		0		0	0	0	0
KR167	Cavendish Road penstock valve	114		50,000	50,000	50,000		0	0		0		0	0	0	0
KE556	Other MSCP: Urgent and H&S Works															0 0
KE558	MSCP resurface worn stairwell floor	64		79,920	79,920	79,920		0	0		0		0	0	0	0
KE536	Multi Storey Car Park - Installation of emergency lighting	3,760	5,640	183,730	183,730	183,730		75,000	75,000		0		0	0	0	0
	MSCP lighting upgrade - LED (phased) Town Plaza			0				0	0		0		0	0	0	0
	Fairlands valley farmhouse roofing works	364	(45,300)	0	0	0		0	0		0		0	0	0	0
	MSCP / Indoor Market guttering			30,000	30,000	30,000		0	0		0		0	0	0	0
KR168	Indoor Market roller shutter	4	4,945	9,000	9,000			0	0		0		0	0	0	0
KR169	MSCP replacement fuse boards			8,000	8,000	8,000		0	0		0		0	0	0	0
	Estates cont. Council Offices															
KR141	Corporate Buildings - H&S															
KR151	Daneshill: Urgent and H&S Works	16,688	14,455	92,250	92,250	92,250		0	0		0		0	0	0	0
	Operational Buildings															0
	BTC 2019/20 Backlog H&S Works			27,930	27,930			0	0		0	1	0	0	0	0
	BTC Urgent and H&S Works			65,780	65,780			0	0		0	1	0	0	0	0
	BTC Planned Preventative Works	970	405	190,280	190,280			0	0		0	1	0	0	0	0
	BTC Essential works - Replace / upgrade doors, Lighting			195,000	195,000	195,000		0	0		0	1	0	0	0	0
	Town Square Assets - Condition Survey				0	0		0	0		0		0	0	0	0
KE504	Station Ramp				0	0		60,000	60,000		0		0	0		0
	Burwell Road shops - Reroofing, MSCP fire door replacement				0	0		60,000 35,000	60,000 35,000		0		0	0		
	Commercial - shop units roof works				ا	0		125,000			1		ő	0		ا ا
	Commercial properties - General repairs				٥	0		100,000			0		ō	0	0	اا
	cavendish - IT server room works				0	0		65,000			0		0	0	0	o
	King George V Pavilion - Works to existing Fascia boards				0	0		20,000	I		0		0	0	0	o
	Replace 1 FM Team vehicle				0	0		28,000			0		0	0	0	0
New Growth	Cavendish - generator				0	0		90,000			0		0	0	0	0
	<u>Total Estates</u>	221,186	(135,377)	1,659,000	1,627,103	1,627,103	0	1,261,978	1,261,978	0	0		0 0	0	0	0
	Total Finance & Estates	295,357	(135,377)	1,725,000	1,693,103	1,693,103	0	1,261,978	1,261,978	0	0		0 0	0	0	О

Cost Centre					3/24				2024/25			2025/2026		2026/2027	2027/2028	2028/2029
	Scheme	Actuals 23/24 Pd1 - Pd9	Commitments	Q2 Working Budget	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy
Cost Centre	Seneme					244801				0			June 100 100			
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Corporate Projects, Customer Services & Technology															
	T General															
	nfrastructure Investment	28,674	54,035	462,000	337,190	337,190		99,000	99,000		0		0	0	0	0
	Core ICT Equipment for Additional Staff	-,-	,,,,,	90,010	0	0		0	0		0		0	0	0	0
	Felephony Hardware Refresh			/				22,500	22,500		0		0	0	0	0
	/DI hosting Hardware Refresh							11,250			0		0	0	0	0
	Hardware Replacment Program							78,660	I		0		0	0	0	0
	Hardware Replacment Program (HRA Element)							(37,466)			0		0	0	0	0
	2012 Migration Servers			20,000	0	0		(37,400)	(37,400)		0		0	0	0	0
	Fotal IT General		54,035	572,010	337,190	337,190		173,944	173,944		0		<u> </u>	ľ	0	0
	Connected to Our Customer (CTOC)		34,033	372,010	337,130	337,130		173,544	173,344		١	'	-	ľ	•	o l
	Corporate Website - Redesign							0	,		0			_	0	0
	New CRM Technology	47		30,320	30,320	30,320		0			0			0	0	0
	Fotal CTOC	47		30,320 30,320	30,320 30,320		0	0	١		0		0	Ů	0	0
· •	iotal croc	4′	ๆ	30,320	30,320	30,320	Ů		١		i	'		i	0	ŭ
	Fotal Corporate Projects, Customer Services & Fechnology	28,722	54,035	602,330	367,510	367,510	0	173,944	173,944	0	0		0	0	0	0
F	Regeneration															
	Demolition of Towers Garages and other sites (GD1)			92,580	92,580	92,580		0	0		0		n	0	0	0
	Fown Square Improvements (GD1)			0	0	0		0	0		0		0	0	0	0
	SQ1 Regeneration			0	0	0		0	0		0		0	0	0	0
	Bus Interchange (GD3)	(11,536)	(44,633)	0	0	0		0	0		0		0	0	0	0
	Multi Storey Car Park (GD3) 'Sustainable Transport'	2,963	(483)	0	0	0		0	0		0		0	0	0	0
	Public Sector Hub	446,457	28,983	1,836,260	1,836,260	836,260	(1,000,000)	0	1,000,000	1,000,000	0		0	0	0	0
	Railway Station Multi-Storey Car Park	(396,395)	(2,962,650)	0	0	0	(1,000,000)	0	0	1,000,000	0		0	0	0	0
	Repay LEP Loan	(330,333)	(2,302,030)	Ĭ	0	0		1,000,000	1,000,000		0		n	0	0	0
	GG1 Joint Venture			3,144,230	3,144,230	750,000	(2,394,230)	5,510,270	7,904,500		545,500	545,50	n	0	0	0
	Fowns Fund:			3,144,230	3,144,230	750,000	(2,334,230)	3,310,270	7,504,500	2,334,230	343,300	343,30		Ĭ	Ŭ	o l
	Fowns Fund	85,042		n	0	0		n	0		n		0	(88,390)	0	0
	Stevenage Enterprise Centre	03,042		0	٥	0		4,000,000	4,000,000		n		n l	(66,550)	0	0
	Gunnels Wood Road Infrastructure			985,430	985,430	1,000,000		4,000,000	4,000,000		0			0		0
,J	Same S 11 SSA ROUG HITTASTI GETAIC			303,430	303,430	1,000,000	14,570	Ĭ	Ĭ			· '	<u> </u>	l		ı
KE562 S	Station Gateway	10,286		n	n	n	2.,570	456,930	500,000	43,070	n		0	n	n	n
	Marshgate Biotech	1,128,157	(34,551)	1,399,000	1,399,000	0	(1,399,000)	.55,550	0	45,570	0		0	1,399,000	0	0
	Stevenage Innovation & Technology Centre (SITEC)	_,,	(- :,-32)	0	_,,n	n	(2,333,000)	3,969,250	4,000,000	30,750	1,000,000	1,000,00	0	_,:::,;see	n	n
	New Towns Heritage Centre	49,834		979,820	979,820	n	(979,820)	1,000,000	I		_,::3,000 n	500,00		479,820	n	n
	Stevenage Sports & Leisure Club	112,481	23,947	2,426,930	2,426,930		(575,620)	2,000,000	I		5,500,000	7,450,00		326,930	0	0
,		, 101	==,5	_, :_1,550	_, :_3,330		 	_,::3,000	_,::3,000		2,223,000	1,130,00		1=3,550		ا
l							(2,276,930)						1,950,000			
KE567 C	Cycling & Pedestrian Connectivity	45,552	(177,205)	1,113,320	1,113,320	700,000	(413,320)	1,200,000	1,200,000		900,000	1,200,00	300,000	113,320	0	О
	Diversification of Retail & Garden Square	26,081	(6,240)	553,990	553,990	50,000	(503,990)	2,450,000	2,450,000		0		0	503,990	0	О
	Fowns Fund	1,457,434		7,458,490	7,458,490	1,900,000	(5,558,490)	15,076,180			7,400,000	10,150,00	0 2,750,000	2,734,670	0	٥
	Total Regeneration	1,498,923	(3,172,831)	12,531,560	12,531,560	3,578,840	(8,952,720)	21,586,450	I		7,945,500	10,695,50		2,734,670		٥

				2023	3/24				2024/25			2025/2026		2026/2027	2027/2028	2028/2029
Cost Centre	Scheme	Actuals 23/24 Pd1 - Pd9	Commitments	Q2 Working Budget	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Q3 Working Budget	Variance Capital Strategy v Q3	Final Capital Strategy	Final Capital Strategy	Final Capital Strategy
	Community & Neighbourhoods	£	£	£	£	£	£	£	£	±	£	£	£	±	£	£
KC202	Fairlands Valley Park - Aqua			5,820	4,000	4,000		0	0		0		0	0	0	0
	Boat house as essential H&S works for dry rot	135		140	140			0	0		0		o	0	0	o
	CCTV - Replacement Cameras (Community mobile camera:	5)		0	0	0		0	0		0		0	0	0	0
	Cycleways Installations (subject to £100k Arts Council	ĺ		10,000	0	0		0	0		0		0	0	0	0
KC232	SALC and the Swim Centre Urgent and H&S Works	47,693	(9,330)	132,530	132,530	132,530		0	0		0		0	0	0	О
KC231	SALC, Swim Centre, and Fairlands Valley Sailing Centre	1,644				19 860							0	0	0	О
	2019/20 Backlog H&S Works	ŕ		19,860	19,860						0	1				
KC233	Stevenage Arts & Leisure Water leak - Reroofing	59		18,920	59	59		0	0		0		0	0	0	0
	C&N cont.				0	0		0	0		0		0	0	0	0
KC242	SLL Leisure management - end of contract capital	21,204	40,715	150,000	150,000	150,000					0		0	0	0	0
KC237	Fire stopping works at SALC	20,981	(7,413)	99,900	80,000	80,000		19,900	19,900		0		0	0	0	0
KC238	Lift replacement at SALC	3,401	(1,850)	30,000	45,000	45,000					0		0	0	0	0
KC239	Replacement bridge at Golf Centre & other bridge works	74,214	(21,814)	80,000	71,382	71,382		,	0		,		0	0	0	0
				80,000	/1,302			ľ			١					
	Replacement Camera programme	31,357		33,920	33,920	33,920		40,000	40,000		10,000	10,00	0	0	0	0
	ASB team mobile camera			0	0	0		0	0		0	1	0	0	0	0
	Shephalbury Park	14,532		14,530	14,530			5,600	5,600		0		0	0	0	0
	Ridlins Athletics Ridlins Athletics Facility	80,452	645	85,000 10,000	78,000 10,000			0	0		0		0	0	0	0
	New Leisure Contract	1,188,596						0	0		0		0	0		0
				1,188,600	1,188,600			0			0					
	Equipment replacement at Fairlands Valley Sailing Centre Aqua Park - Rubber crumb surface replacement	3,113 429		35,000	35,000	35,000		0	35,000		0		0		0	0
		429		35,000	0			35,000	33,000		0		-			0
	Lighting of clock tower - permanent install	27		65,000	65,000	65,000		0	0		0	1	0	0	0	0
	Stock condition survey Leisure sites	37		150,000	0	0		150,000	150,000		0	1	٠	l "		U
	CCTV Mobile camera replacement for Community Safety			7,000										0	0	0
	Fire stopping at SALC							220,000	1					0	0	0
	Lift procurement at SALC Sailing Centre							160,000 10,000						0	0	0
New Growth	Ridlins Stadium							10,000						0		
ivew drowin	Mains Stadium							10,000	10,000					ľ		Ĭ
	Total Community & Neighbourhoods	1,487,848	954	2,171,220	1,928,021	1,928,021	0	650,500	650,500	0	10,000	10,00	0 0	0	0	О
	Planning & Regulatory]		
	Off Street Car Parks (Multi Storey Car Parks)	7,063	137,917	199,950	199,950	199,950		175,000	175,000		0	1	0	0	0	0
	Electric Car Charging Points	103,968	33,749	134,600	134,600			0	0		0	1	0	0	0	0
	Car Park Equipment - Digitalisation		2,600	20,000	20,000	20,000		0	0		0	1	0	0	0	0
	Town Centre Ramps Improvements	2.665	26.225	45 200	45.200	45.200		0	0		0		0	0	0	0
	Hard standings	3,665	26,335	45,380	45,380			25,000	25,000		0		0		0	0
	Residential Parking Parking Restrictions	24,234	1,878	300 16,270	300 16,270			15,000	15,000		0		0	0		0
	Coreys Mill Lane - Additional Parking Capacity	166	20,600		20,550			13,000	13,000		0		0	0	0	0
	CCTV St George's MSCP	100	20,000	25,360	25,360	25,360		0			0		0	0	0	o
	Workplace Travel Plan	5,813	32,728		40,400			15,000	15,000		0		0	0	0	o
	Cashless on street parking transition	36,309	453	60,000	60,000			60,000			0		0	0	0	o
	Street Scene UKSPF	, , , , ,		41,210	41,210	41,210		131,310			0		0	0	0	0
	Community Climate Change Fund			97,500				97,500			0		0	0	0	О
	St Georges MSCP - conversion of store room and boiler							50,000	50,000		1			1		
	room to office space													ļ		
	Total Planning & Regulatory	181,218	256,260	701,520	701,520	701,520	0	568,810	568,810	0	0		0 0	0	0	0
WB044	Defermed Wester Bernard		_	4 000 5-5	202 4	***			****		_			_		<u> </u>
KR911	Deferred Works Reserve		0	1,279,440	262,178	262,178		230,332	230,332		0		U	0	0	0