

## APPENDIX A - GENERAL FUND CAPITAL STRATEGY



Cost Centre	Scheme	2024/25				2025/2026			2026/2027			2028/29
		Q4 Working Budget	Actuals (incl. commitments)	Q1 Revised Budget	Variance Q4 v Q1	Q4 Working Budget	Q1 Revised Budget	Variance Q4 v Q1	Q4 Working Budget	Q1 Revised Budget	Variance Q4 v Q1	Q1 Revised Budget
		£	£	£	£	£	£	£	£	£	£	£
	<b>General Fund - Schemes</b>											
	Stevenage Direct Services	5,792,179	1,486,107	5,546,713	(211,017)	169,000	479,000	310,000	0	0	0	0
	Housing Development	5,837,837	(99,138)	5,037,837	(800,000)	5,753,900	6,553,900	800,000	424,498	424,498	0	0
	Finance and Estates	2,527,794	323,051	2,502,244	(60,000)	0	0	0	0	0	0	0
	Digital & Transformation	378,822	164,752	378,822	0	0	0	0	0	0	0	0
	Regeneration	27,094,238	1,487,123	22,813,390	(4,280,848)	10,901,851	15,039,290	4,137,439	1,335,670	1,479,079	143,409	0
	Communities and Neighbourhoods	952,536	296,177	998,629	46,093	10,000	10,000	0	0	0	0	0
	Planning and Regulatory	946,707	531,002	922,333	(24,374)	0	24,375	24,375	0	0	0	0
	Deferred Works Reserve	492,510	0	407,222	(85,288)	0	0	0	0	0	0	0
	<b>Total Schemes</b>	<b>44,022,623</b>	<b>4,189,075</b>	<b>38,607,190</b>	<b>(5,415,433)</b>	<b>16,834,751</b>	<b>22,106,565</b>	<b>5,271,814</b>	<b>1,760,168</b>	<b>1,903,577</b>	<b>143,409</b>	<b>0</b>

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		£	£	£	£	£	£	£	£	£	£	£
	<b>Stevenage Direct Services</b>				0							
	<b>Parks &amp; Open Spaces</b>				0							
KC218	Hertford Road Play Area (S106 Funded)	25,000	0	25,000	0		0			0		0
KE494	Green Space Access Infrastructure	53,018	49,013	53,018	0					0		0
KE542	Flat block waste management infrastructure	18,730	0	18,730	0		0			0		0
KE911	Play Area Improvement Programme	480,330	455,000	480,330	0	75,000	75,000	0		0		0
KE916	Peartree skate park	40,000	0	40,000	0	50,000	50,000	0		0		0
KS263	Waste and Recycling System	18,546	0	0	(18,546)	0	0	0		0		0
KE520	Welfare improvements at out based hubs	10,000	0	10,000	0	0	0	0		0		0
KE543	Shrub bed programme	47,109	0	47,109	0	44,000	44,000	0		0		0
KG002	Garages	1,534,610	654,083	1,534,610	0	0	0	0		0		0
	<b>Vehicles, Plant, Equipment</b>				0							
KE497	Trade Waste Containers	20,000	0	20,000	0	0	0	0		0		0
Various	<b>Vehicle/Plant replacement Programme - see Appendix 'A1 Vehicles'</b>	<b>1,360,886</b>	<b>198,055</b>	<b>1,240,174</b>	<b>(120,712)</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
KE423	Vehicle replacement for KE008ACU (Fiesta)	12,000	0	0	(12,000)			0				
KE512	Vehicle replacement for LK08PVT Roll On/Off FAD CF85 41	105,110	0	0	(105,110)			0				
KE598	Domestic Recycling Collection Vehicles (x3)	734,996	0	907,544	172,548			0				
KE918	Cleaning machine for the town centre	24,000	0	24,000	0			0				
KE934	Receptacles for new rounds etc	160,000	0	0	(160,000)		160,000	160,000				
KE935	Westin Road ABS Pump	5,500	0	5,500	0			0				
KE936	Vehicles	107,980	124,205	107,980	0			0				
KE937	Trailer vehicle solar panels	16,300	0	16,300	0			0				
KE938	Purchase of new MEWP (Mobile Elevated Work Platform)	90,000	73,850	73,850	(16,150)			0				
KE942	Replace Water Bowers - TRK 16 and TRK25	15,000	0	15,000	0			0				
KE943	Maxi Truck EL 4WD 48V 4WD articulated truck with a 1,00	40,000	0	40,000	0			0				
KE945	Tomcat Industrial Scrubber Dryer	50,000	0	50,000	0			0				
KE925	Repair closed church wall St Nicholas church	30,000	0	30,000	0			0		0		0
KE926	roof residual waste bay Cavendish Transfer Station	150,000	0	0	(150,000)		150,000	150,000		0		0
KE927	Thermal Image Cameras	80,000	114,898	140,000	60,000			0		0		0
KE928	Ph2 fire protection works Cavendish	350,000	0	350,000	0			0		0		0
KE929	Digital system fleet and workshop operation	20,000	0	38,546	18,546			0		0		0
KE930	Digital system streets and grounds services	56,000	0	56,000	0			0		0		0
KE931	Digital system play area inspections/managment	16,500	0	16,500	0			0		0		0
KE932	Digital book of remembrance	2,000	0	1,696	(305)			0		0		0
KE933	Asset Management system	10,000	0	10,000	0			0		0		0



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		£	£	£	£	£	£	£	£	£	£	£
KR170	BTC Essential works - Replace / upgrade doors, Lighting and control upgrade and replacement of lift in the new block	195,000	0	195,000	0	0	0	0	0	0	0	0
KE921	Improvement works to Hampson Park depot	34,450	42,063	37,238	2,788	0	0	0	0	0	0	0





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	Total Community & Neighbourhoods	952,536	296,177	998,629	46,093 <sup>0</sup>	10,000	10,000	0 <sup>0</sup>	0	0	0	0

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		£	£	£	£	£	£	£	£	£	£	£
	<b>Planning &amp; Regulatory</b>				0							
KC244	Community Climate Change Fund	117,578	7,979	93,204	(24,375)	0	24,375	24,375		0	0	0
KC916	Street Scene UKSPF	156,520	0	156,520	0	0	0	0				0
KC917	St Georges MSCP - conversion of store room and boiler room to office space	50,000	0	50,000	0	0	0	0				
KE119	Off Street Car Parks (Multi Storey Car Parks)	521,000	499,910	521,000	0	0	0	0		0	0	0
KE201	Hard standings	34,338	5,157	34,338	0	0	0	0		0	0	0
KE217	Parking Restrictions	15,000	17,234	15,000	0	0	0	0		0	0	0
KE470	Electric Car Charging Points	30,102	0	30,102	0	0	0	0		0	0	0
KE530	Car Park Equipment - Digitalisation	0	723	0	0	0	0	0		0	0	0
KE531	Workplace Travel Plan	16,172	0	16,172	0	0	0	0		0	0	0
KE569	Cashless on street parking transition	5,998	0	5,998	0	0	0	0		0	0	0
	<b>Total Planning &amp; Regulatory</b>	<b>946,707</b>	<b>531,002</b>	<b>922,333</b>	<b>(24,374)</b>	<b>0</b>	<b>24,375</b>	<b>24,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
KR911	<b>Deferred Works Reserve</b>	<b>492,510</b>	<b>0</b>	<b>407,222</b>	<b>(85,288)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>