

APPENDIX C - GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme					2025/26			2026/27
		Q1 Working Budget	Actuals (incl. commitments)	Q2 Revised Budget	Variance Q1 v Q2	Q1 Revised Budget	Q2 Revised Budget	Variance Q1 v Q2	Q2 Revised Budget
		£	£	£	£	£	£	£	
	General Fund - Schemes								
	Stevenage Direct Services	5,131,713	3,126,990	5,066,713	(65,000)	479,000	544,000	65,000	0
	Housing Development	5,037,837	(98,952)	1,938,907	(3,098,930)	6,553,900	9,652,830	3,098,930	424,498
	Finance and Estates	2,992,244	430,234	2,737,244	(255,000)	0	255,000	255,000	0
	Digital & Transformation	378,822	74,216	378,822	0	0	0	0	0
	Regeneration	14,362,567	2,332,706	13,362,567	(1,000,000)	23,640,113	23,640,113	0	1,479,079
	Communities and Neighbourhoods	1,054,592	424,832	1,054,629	0	10,000	10,000	0	0
	Planning and Regulatory	870,165	677,975	953,273	83,108	0	11,445	11,445	0
	Deferred Works Reserve	427,222	0	427,222	0	0	0	0	0
	Total Schemes	30,255,161	6,968,001	25,919,376	(4,335,822)	30,683,013	34,113,388	3,430,375	1,903,577
	General Fund -Resources								
BG902	Capital Receipts	5,764,430		5,931,395	166,964	435,000	755,000	320,000	424,498
	SG1 Receipts	0		0	0	0	0	0	
	Locality Review receipts	919,743		15,000	(904,743)	300,000	660,799	360,799	
BG905	Ringfenced receipts	2,167,418		2,090,875	(76,543)			0	
BG904	Towns Fund	7,342,497		7,342,497	0	18,807,174	18,807,174	0	1,335,670
BG904	Other Grants and other contributions	1,077,120		1,101,675	24,555	0	11,445	11,445	
BG904	Contractors Deposits	0		94,553	94,553			0	
	LEP (now in capital funding)	1,000,000		0	(1,000,000)			0	
BG862	S106's	0		0	0			0	
BG936	Priorities – Strategic CIL	0		0	0			0	
BG937	Local – Neighbourhood CIL	207,578		207,578	0	0	0	0	
BG903	Capital Reserve (Housing Receipts)	493,630		496,190	2,560	400,000	400,000	0	
-	RCCO	0		95,000	95,000			0	
VAR	Revenue Reserves	697,445		697,445	0			0	
BG928	Insurance Reserve	10,000		10,000	0			0	
BG934	Leisure RCCO cfwd	65,970		65,970	0			0	
BG929	NDR Reserve	0		0	0			0	
BG934	Leisure Provision - now reserve	200,000		200,000	0			0	
BG920	New Homes Bonus CNM	242,541		242,541	0			0	
BG934	Leisure Reserve - now reserve	140,000		140,000	0			0	
tbc	Unspecified revenue contribution	38,934		38,934	0			0	
BG916	Capital Reserve (Revenue Savings)	0		0	0			0	
-	Prudential Borrowing Approved	4,595,860		2,145,610	(2,450,250)	0	2,450,250	2,450,250	0
-	Short Term borrowing and funded from private sale	5,989,440		5,701,558	(287,881)	10,740,839	11,028,720	287,881	143,409
	Total Resources (General Fund)	30,255,162	0	25,919,377	(4,335,785)	30,683,013	34,113,388	3,430,375	1,903,577

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		Q1 Working Budget	Actuals (incl. commitments)	Q2 Revised Budget	Variance Q1 v Q2	Q1 Revised Budget	Q2 Revised Budget	Variance Q1 v Q2	Q2 Revised Budget
		£	£	£	£	£	£	£	
BG902	General Funds Receipts								
	Unallocated B/fwd	(2,191,306)		(2,191,306)	0	(1,734,882)	(1,436,281)	298,600	(1,406,281)
	In Year Receipts	(5,733,587)		(5,676,370)	57,216	(250,000)	(725,000)	(475,000)	(12,240,000)
	Used in Year for capital financing	5,690,010		5,931,395	241,384	125,000	755,000	630,000	424,498
	Receipts Used to Repay ST Borrowing	0		0	0			0	8,557,140
	Used to repay LEP loan			500,000	500,000			0	
	General Fund Receipts Unallocated C/fwd	(1,734,882)	0	(1,436,281)	298,601	(1,859,882)	(1,406,281)	453,600	(4,664,643)
BG911	Locality Review receipts								
	Unallocated B/fwd	(70,000)		(70,000)	0	(15,825)	(1,269,568)	(1,253,743)	(853,769)
	In Year Receipts	(865,568)		(1,214,568)	(349,000)	(545,000)	(245,000)	300,000	0
	Used in Year	919,743		15,000	(904,743)	300,000	660,799	360,799	0
	Receipts Unallocated C/fwd	(15,825)	0	(1,269,568)	(1,253,743)	(260,825)	(853,769)	(592,944)	(853,769)
BG905	Ringfenced regeneration receipts								
	Unallocated B/fwd	(2,582,908)		(2,582,908)	0	(1,215,490)	(1,292,033)	(76,543)	(1,292,033)
	In Year Receipts	(1,300,000)		(1,300,000)	0			0	0
	Used in Year	2,167,418		2,590,875	423,457	0	0	0	0
	Reserve Unallocated C/fwd	(1,215,490)	0	(1,292,033)	(76,543)	(1,215,490)	(1,292,033)	(76,543)	(1,292,033)
	SG1 Receipts								
	Unallocated B/fwd	451,504		451,504	0	451,504	451,504	0	451,504
	In Year Receipts				0			0	(333,561)
	Used in Year	0		0	0	0	0	0	0
	Reserve Unallocated C/fwd	451,504	0	451,504	0	451,504	451,504	0	117,943
BG904	Grant Contributions Unapplied								
	Unallocated B/fwd	(13,702,267)		(13,702,267)	0	(4,329,151)	(12,660,866)	(8,331,715)	0
	In Year Receipts	(7,497,324)		(7,497,324)	0	(6,027,200)	(6,157,753)	(130,553)	(1,335,670)
	Used in Year	16,870,440		8,538,725	(8,331,715)	10,356,351	18,818,619	8,462,268	1,335,670
	Receipts Unallocated C/fwd	(4,329,151)	0	(12,660,866)	(8,331,715)	0	0	0	0
BG936 & BG937	CIL								
	Unallocated B/fwd	(1,302,667)		(1,302,667)	0	(1,645,089)	(1,645,089)	0	(2,195,089)
	In Year Resource	(550,000)		(550,000)	0	(550,000)	(550,000)	0	(550,000)
	Used in Year	183,204		207,578	24,375	0	0	0	0
	CIL C/fwd	(1,669,464)	0	(1,645,089)	24,375	(2,195,089)	(2,195,089)	0	(2,745,089)

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		£	£	£	£	£	£	£	
BG903 & BG916	Capital Reserve and Debt Provision Reserve								
	Unallocated B/fwd	(314,597)		(314,597)	0	(200,000)	(193,687)	6,313	(168,967)
	In Year Resource	(379,033)		(375,280)	3,753	(382,824)	(375,280)	7,544	(375,280)
	Used in Year	493,630		496,190	2,560	400,000	400,000	0	0
	Capital Reserve Unallocated C/fwd	(200,000)	0	(193,687)	6,313	(182,824)	(168,967)	13,857	(544,247)
	Stevenage Direct Services								
	Parks & Open Spaces								
KC218	Hertford Road Play Area (S106 Funded)	25,000	0	0	(25,000)	0	25,000	25,000	0
KE494	Green Space Access Infrastructure	53,018	46,861	53,018	0			0	0
KE542	Flat block waste management infrastructure	18,730	0	18,730	0	0	0	0	0
KE911	Play Area Improvement Programme	480,330	455,062	480,330	0	75,000	75,000	0	0
KE916	Peartree skate park	40,000	0	0	(40,000)	50,000	90,000	40,000	0
KE520	Welfare improvements at out based hubs	10,000	0	10,000	0	0	0	0	0
KE543	Shrub bed programme	47,109	0	47,109	0	44,000	44,000	0	0
KG002	Garages (GIP)	1,609,610	1,076,127	1,609,610	0	0	0	0	0
	Vehicles, Plant, Equipment								
KE497	Trade Waste Containers	20,000	0	20,000	0	0	0	0	0
Various	Vehicle/Plant replacement Programme - see Appendix 'A1 Vehicles'	1,240,174	1,526,955	1,240,174	0	0	160,000	0	0
KE951	Domestic Recycling Collection Vehicles (x3)	907,544	1,214,900	907,544	0			0	0
KE918	Cleaning machine for the town centre	24,000	0	0	(24,000)			0	0
KE934	Receptacles for new rounds etc	0	0	0	0	160,000	160,000	0	0
KE935	Westin Road ABS Pump	5,500	0	5,500	0			0	0
KE936	Vehicles	107,980	124,205	107,980	0			0	0
KE937	Trailer vehicle solar panels	16,300	0	16,300	0			0	0
KE938	Purchase of new MEWP (Mobile Elevated Work Platform)	73,850	73,850	73,850	0			0	0
KE942	Replace Water Bowers - TRK 16 and TRK25	15,000	0	15,000	0			0	0
KE943	Maxi Truck EL 4WD 48V 4WD articulated truck with a 1,000kg - 1,5	40,000	0	0	(40,000)			0	0
KE945	Tomcat Industrial Scrubber Dryer - 3 vehicles: MaxVac Urban (57.9	50,000	114,000	114,000	64,000			0	0
KE925	Repair closed church wall St Nicholas church	30,000	5,500	30,000	0	0	0	0	0
KE926	roof residual waste bay Cavendish Transfer Station		0		0	150,000	150,000	0	0
KE929	Digital system fleet and workshop operation	38,546	0	38,546	0	0	0	0	0
KE930	Digital system streets and grounds services	56,000	0	56,000	0	0	0	0	0
KE931	Digital system play area inspections/managment	16,500	0	16,500	0	0	0	0	0
KE932	Digital book of remembrance	1,696	1,696	1,696	0	0	0	0	0
KE933	Asset Management system	10,000	0	10,000	0	0	0	0	0

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		£	£	£	£	£	£	£	
	<u>Vehicles, Plant, Equipment - cont.</u>								
KE598	Food collection vehicles (x5)	850,000	0	850,000	0	0	0	0	
KE599	Replace four refuse vehicles - VU66 NPY, VU66 NPZ, VU66 NRE,	305,000	0	305,000	0			0	
KE600	Replace Sweeper - LK20 EJO	65,000	0	65,000	0			0	
KE601	Shovel Loader to replace - FN69 XSU	200,000	0	200,000	0			0	
KE602	Stand on Mowers to replace AN100520 & AN100559	15,000	14,790	15,000	0			0	
	Total Stevenage Direct Services	5,131,713	3,126,990	5,066,713	(65,000)	479,000	544,000	65,000	0
	<u>Housing Development Scheme (Joint GF/HRA)</u>								
KG032	Building Conversion New Homes	0	186	0	0			0	
KG035	Kenilworth - Community Centre	648,680	0	0	(648,680)	574,900	1,223,580	648,680	0
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)	1,327,907	(99,138)	1,327,907	0	5,979,000	5,979,000	0	424,498
Various	Housing Development Schemes (Joint GF/HRA)	1,976,587	(98,952)	1,327,907	(648,680)	6,553,900	7,202,580	648,680	424,498
KG038	Marshgate Wholly Owned Housing Development Company (WOC)	3,061,250	0	611,000	(2,450,250)	0	2,450,250	2,450,250	0
	Total Housing Development (including grants to Registered Provid	5,037,837	(98,952)	1,938,907	(3,098,930)	6,553,900	9,652,830	3,098,930	424,498

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		£	£	£	£	£	£	£	
	Finance & Estates								
	Estates								0
KE526	Cavendish Fire Protection works formerly know as Depots: Urgent and H&S Works	0	4,563	4,563	4,563	0	0	0	0
KE527	Depots: Planned Preventative Works (reroof)	257,240	157,315	257,240	0	0	0	0	0
KE529	Community Centres Urgent and H&S Works	3,970	0	3,970	0	0	0	0	0
KE536	Multi Storey Car Park - Installation of emergency lighting	207,737	0	206,434	(1,303)	0	0	0	0
KE554	Bedwell Neighbourhood centre canopy repairs	7,555	6,413	7,555	0	0	0	0	0
KE555	8-10 The glebe roof replacement	0	1,111	1,111	1,111	0	0	0	0
KE558	MSCP resurface worn stairwell floor	79,856	494	79,856	0	0	0	0	0
KE927	Thermal Image Cameras	140,000	114,898	140,000	0	0	0	0	0
KE928	Ph2 fire protection works Cavendish	350,000	240	95,000	(255,000)	0	255,000	255,000	0
KE559	MSCP / Indoor Market guttering	10,000	116	1,000	(9,000)	0	0	0	0
KR150	Works to improve vacant premises prior to re-letting	19,476	19,368	19,476	0	0	0	0	0
KR151	Daneshill: Urgent and H&S Works	59,088	8,871	59,088	0	0	0	0	0
KR152	BTC 2019/20 Backlog H&S Works	27,930	0	27,930	0	0	0	0	0
KR153	BTC Urgent and H&S Works	65,780	0	65,780	0	0	0	0	0
KR154	BTC Planned Preventative Works	179,188	1,124	179,188	0	0	0	0	0
KR155	EPC Surveys	81,896	10,817	81,896	0	0	0	0	0
KR156	EPC remedials	209,710	0	209,710	0	0	0	0	0
KR157	Building condition and Insurance valuation Survey	16,240	18,800	18,800	2,560	0	0	0	0
KR162	Fairlands valley farmhouse roofing works	1,950	1,950	0	(1,950)	0	0	0	0
KR165	Cavendish Road reception access enhancement	612	799	189	(423)	0	0	0	0
KR166	Cavendish Road manhole covers	48,079	26,136	48,079	0	0	0	0	0
KR167	Cavendish Road penstock valve	49,886	0	49,886	0	0	0	0	0
KR169	MSCP replacement fuse boards	8,000	7,080	7,080	(920)	0	0	0	0
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
KE921	Improvement works to Hampson Park depot	37,238	42,600	42,600	5,362	0	0	0	0
	Estates Cont.								
KR171	Burwell Road shops - Reroofing,	60,000	674	60,000	0			0	
KR172	MSCP fire door replacement	35,000	605	35,000	0			0	
KR173	Commercial - shop units roof works	125,000	95	125,000	0			0	
KR174	Commercial properties - General repairs	100,000	0	100,000	0			0	
KR175	cavendish - IT server room works	65,000	0	65,000	0			0	
KR176	King George V Pavilion - Works to existing Fascia boards	20,000	0	20,000	0			0	
KR177	Replace 1 FM Team vehicle	28,000	3,500	28,000	0			0	
KR178	Cavendish - generator	90,000	0	90,000	0			0	
KR916	Commercial Properties Refurbishment (MRC Programme)	359,671	0	359,671	0	0	0	0	0
KS278	New Management Software	53,143	2,664	53,143	0	0	0	0	0
	Total Finance & Estates	2,992,244	430,234	2,737,244	(255,000)	0	255,000	255,000	0

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		£	£	£	£	£	£	£	
	Corporate Projects, Customer Services & Technology								
	IT General								0
KS268	Infrastructure Investment	273,605	73,006	273,605	0	0	0	0	0
KS318	Core ICT Equipment		1,210						
KS320	Telephony Hardware Refresh	22,500	0	22,500	0			0	0
KS321	VDI hosting Hardware Refresh	11,250	0	11,250	0			0	0
KS322	Hardware Replacment Program	78,660	0	78,660	0			0	0
KS323	Hardware Replacment Program (HRA Element)	(37,466)	0	(37,466)	0			0	0
	Total IT General	348,549	74,216	348,549	0	0	0	0	0
	Connected to Our Customer (CTOC)								0
KS274	New CRM Technology	30,273	0	30,273	0	0	0	0	0
	Total CTOC	30,273	0	30,273	0	0	0	0	0
	Total Corporate Projects, Customer Services & Technology	378,822	74,216	378,822	0	0	0	0	0
	Regeneration								
KE506	Public Sector Hub	1,309,738	128,067	1,309,738	0	0	0	0	0
KE585	Public Sector Hub Assembly	0	1,150	0				0	
KE539	Repay LEP Loan	1,000,000	0	0	(1,000,000)			0	0
KE947	SG1 Joint Venture	4,373,652	0	4,373,652	0	4,832,939	4,832,939	0	143,409
	Towns Fund:								
KE538	Towns Fund	0	66,439	0	0	0	0	0	(88,390)
KE560	Stevenage Enterprise Centre	1,500,000	239,767	1,500,000	0	2,500,000	2,500,000	0	0
KE561	Gunnels Wood Road Infrastructure	979,177	979,177	979,177	0	0	0	0	0
KE562	Station Gateway	500,000	0	500,000	0	0	0	0	0
KE563	Marshgate Biotech	0	21,785	0	0	207,174	207,174	0	0
KE564	Stevenage Innovation & Technology Centre (SITEC)	100,000	51,060	100,000	0	4,900,000	4,900,000	0	0
KE565	New Towns Heritage Centre	100,000	0	100,000	0	1,400,000	1,400,000	0	479,820
KE566	Stevenage Sports & Leisure Club	2,000,000	443,834	2,000,000	0	7,450,000	7,450,000	0	326,930
KE469	Leisure Centre (GD1) BUILDINGS		41,000	0	0	0	0	0	0
KE567	Cycling & Pedestrian Connectivity	1,200,000	345,818	1,200,000	0	1,200,000	1,200,000	0	113,320
KE568	Diversification of Retail & Garden Square	1,300,000	14,610	1,300,000	0	1,150,000	1,150,000	0	503,990
Various	Towns Fund	7,679,177	2,203,489	7,679,177	0	18,807,174	18,807,174	0	1,335,670
	Total Regeneration	14,362,567	2,332,706	13,362,567	(1,000,000)	23,640,113	23,640,113	0	1,479,079

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		£	£	£	£	£	£	£	
	Community & Neighbourhoods								
KC202	Fairlands Valley Park - Aqua	3,571	0	3,571	0	0	0	0	0
KC232	SALC and the Swim Centre Urgent and H&S Works	57,992	62,832	57,992	0	0	0	0	0
KC231	SALC, Swim Centre, and Fairlands Valley Sailing Centre 2019/20 Backlog H&S Works	18,216	16,615	18,216	0	0	0	0	0
KC242	SLL Leisure management - end of contract capital provision	135,970	219,895	235,970	100,000	0	0	0	0
KC237	Fire stopping works at SALC	77,819	9,075	77,819	0	0	0	0	0
	Pool cover (to be grant funded)	36,000	38,677	36,000	0				
KC238	Lift replacement at SALC	41,599	8,170	41,599	0	0	0	0	0
KC240	Replacement Camera programme	40,000	595	40,000	0	10,000	10,000	0	0
KC052	Shephalbury Park	5,600	2,584	5,600	0	0	0	0	0
KC236	Ridlins Athletics	56	56	56	0	0	0	0	0
KE917	Ridlins Athletics Facility	15,916	15,535	15,916	0	0	0	0	0
KC243	New Leisure Contract	4	0	4	0	0	0	0	0
KC245	Equipment replacement at Fairlands Valley Sailing Centre	31,887	0	31,887	0	0	0	0	0
KC246	Aqua Park - Rubber crumb surface replacement	35,000	0	35,000	0	0	0	0	0
KC247	Lighting of clock tower - permanent install	65,000	0	65,000	0	0	0	0	0
KC248	Stock condition survey Leisure sites	99,963	0	0	(100,000)	0	0	0	0
KC250	Fire stopping at SALC	220,000	0	220,000	0	0	0	0	0
KC252	Lift procurement at SALC	160,000	0	160,000	0	0	0	0	0
KC253	Sailing Centre	10,000	0	10,000	0	0	0	0	0
KC903	Golf Course		3,968	0	0	0	0	0	0
KE118	Lighting Desk SALC - Equipmt & Tools		46,830	0	0	0	0	0	0
	Total Community & Neighbourhoods	1,054,592	424,832	1,054,629	0	10,000	10,000	0	0
	Planning & Regulatory								
KC244	Community Climate Change Fund	117,578	10,315	117,578	0	0	0	0	0
KC916	Street Scene UKSPF	156,520	4,005	145,075	(11,445)	0	11,445	11,445	0
KC917	St Georges MSCP - conversion of store room and boiler room to office space	50,000	12,829	50,000	0	0	0	0	0
KE119	Off Street Car Parks (Multi Storey Car Parks)	444,457	554,728	444,457	0	0	0	0	0
KE120	Park Place Remedials		37,000	94,553	94,553				
KE201	Hard standings	34,338	5,226	34,338	0	0	0	0	0
KE217	Parking Restrictions	15,000	18,919	15,000	0	0	0	0	0
KE470	Electric Car Charging Points	30,102	33,750	30,102	0	0	0	0	0
KE530	Car Park Equipment - Digitalisation	0	723	0	0	0	0	0	0
KE531	Workplace Travel Plan	16,172	480	16,172	0	0	0	0	0
KE569	Cashless on street parking transition	5,998	0	5,998	0	0	0	0	0
	Total Planning & Regulatory	870,165	677,975	953,273	83,108	0	11,445	11,445	0
KR911	Deferred Works Reserve	427,222	0	427,222	0	0	0	0	0