

APPENDIX C - GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2024/2025			2025/2026			2026/27
		Q2 Working Budget	Draft Capital Strategy	Variance Working Budget vs Draft Capital Strategy	Q2 Working Budget	Draft Capital Strategy	Variance Working Budget vs Draft Capital Strategy	Draft Capital Strategy
		£	£	£	£	£	£	£
	General Fund - Schemes							
	Stevenage Direct Services	5,066,713	5,066,713	0	544,000	1,603,704	1,059,704	0
	Housing Development	1,938,907	1,938,907	0	9,652,830	9,652,830	0	424,498
	Finance and Estates	2,737,244	2,737,244	0	255,000	557,000	302,000	0
	Digital & Transformation	378,822	378,822	0	0	303,373	303,373	0
	Regeneration	13,962,272	13,962,272	0	23,640,113	23,640,113	0	1,479,079
	Communities and Neighbourhoods	1,054,629	1,094,629	40,000	10,000	492,410	482,410	0
	Planning and Regulatory	953,273	953,273	0	98,000	552,500	454,500	0
	Deferred Works Reserve	427,222	387,222	(40,000)	0	282,000	282,000	0
	Total Schemes	26,519,081	26,519,081	0	34,199,943	37,083,930	2,883,987	1,903,577
	General Fund -Resources							
BG902	Capital Receipts	5,891,395	5,891,395	0	2,246,564	2,246,564	0	424,498
	Locality Review receipts	15,000	15,000	0	660,799	660,799	0	0
BG905	Ringfenced receipts	2,090,875	2,090,875	0	0	0	0	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	1,101,675	1,101,675	0	11,445	11,445	0	0
BG904	Contractors Deposits	94,553	94,553	0	0	0	0	0
BG937	Local – Neighbourhood CIL	207,578	207,578	0	97,500	97,500	0	0
BG903	Capital Reserve (Housing Receipts)	496,190	496,190	0	400,000	400,000	0	0
-	RCCO	95,000	95,000	0	0	0	0	0
VAR	Revenue Reserves	697,445	697,445	0	0	0	0	0
-	Prudential Borrowing Approved	2,145,610	2,145,610	0	2,450,250	2,450,250	0	0
-	Short Term borrowing and funded from private sale	5,701,558	5,701,558	0	11,520,788	11,520,788	0	143,409
	Total Resources (General Fund)	25,879,377	25,879,377	0	36,194,520	36,194,520	0	1,903,577
	Stevenage Direct Services							
	Parks & Open Spaces							
KC218	Hertford Road Play Area (S106 Funded)	0	0	0	25,000	25,000	0	0
KE494	Green Space Access Infrastructure	53,018	53,018	0	0	0	0	0
KE542	Flat block waste management infrastructure	18,730	18,730	0	0	0	0	0
KE911	Play Area Improvement Programme	480,330	480,330	0	75,000	75,000	0	0
KE916	Peartree skate park	0	0	0	90,000	90,000	0	0
KE520	Welfare improvements at out based hubs	10,000	10,000	0	0	0	0	0
KE543	Shrub bed programme	47,109	47,109	0	44,000	44,000	0	0
KG002	Garages (GIP)	1,609,610	1,609,610	0	0	0	0	0
Growth	Parks Infrastructure	0	0	0	0	50,000	50,000	0

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		£	£	£	£	£	£	£
	<u>Vehicles, Plant, Equipment</u>							
KE497	Trade Waste Containers	20,000	20,000	0	0	0	0	0
Various	Vehicle/Plant replacement Programme - see Appendix 'A1 Vehicles'	1,240,174	1,240,174	0	160,000	160,000	0	0
KE951	Domestic Recycling Collection Vehicles (x3)	907,544	907,544	0	0	0	0	0
KE934	Receptacles for new rounds etc	0	0	0	160,000	160,000	0	0
KE935	Westin Road ABS Pump	5,500	5,500	0	0	0	0	0
KE936	Vehicles	107,980	107,980	0	0	0	0	0
KE937	Trailer vehicle solar panels	16,300	16,300	0	0	0	0	0
KE938	Purchase of new MEWP (Mobile Elevated Work Platform)	73,850	73,850	0	0	0	0	0
KE942	Replace Water Bowers - TRK 16 and TRK25	15,000	15,000	0	0	0	0	0
KE945	Tomcat Industrial Scrubber Dryer - 3 vehicles: MaxVac Urban (57.9), Keck	114,000	114,000	0	0	0	0	0
KE925	Repair closed church wall St Nicholas church	30,000	30,000	0	0	0	0	0
KE926	roof residual waste bay Cavendish Transfer Station			0	150,000	150,000	0	0
Growth	Fuel pumps at Cavendish Road fuel station.	0	0	0	0	30,000	30,000	0
Growth	Replacement work Cavendish Road fuel station - manhole covers	0	0	0	0	17,000	17,000	0
KE929	Digital system fleet and workshop operation	38,546	38,546	0	0	0	0	0
KE930	Digital system streets and grounds services	56,000	56,000	0	0	0	0	0
KE931	Digital system play area inspections/managment	16,500	16,500	0	0	0	0	0
KE932	Digital book of remembrance	1,696	1,696	0	0	0	0	0
KE933	Asset Management system	10,000	10,000	0	0	0	0	0
	<u>Vehicles, Plant, Equipment - cont.</u>							
KE598	Food collection vehicles (x5)	850,000	850,000	0	0	0	0	0
KE599	Replace four refuse vehicles - VU66 NPY, VU66 NPZ, VU66 NRE, VX17	305,000	305,000	0	0	0	0	0
KE600	Replace Sweeper - LK20 EJO	65,000	65,000	0	0	0	0	0
KE601	Shovel Loader to replace - FN69 XSU	200,000	200,000	0	0	0	0	0
Growth	Operational Vehicles	0	0	0	0	962,704	962,704	0
KE602	Stand on Mowers to replace AN100520 & AN100559	15,000	15,000	0	0	0	0	0
	Total Stevenage Direct Services	5,066,713	5,066,713	0	544,000	1,603,704	1,059,704	0
	<u>Housing Development Scheme (Joint GF/HRA)</u>							
KG035	Kenilworth - Community Centre	0	0	0	1,223,580	1,223,580	0	0
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)	1,327,907	1,327,907	0	5,979,000	5,979,000	0	424,498
Various	Housing Development Schemes (Joint GF/HRA)	1,327,907	1,327,907	0	7,202,580	7,202,580	0	424,498
KG038	Marshgate Wholly Owned Housing Development Company (WOC)	611,000	611,000	0	2,450,250	2,450,250	0	0
	Total Housing Development (including grants to Registered Providers)	1,938,907	1,938,907	0	9,652,830	9,652,830	0	424,498

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	Finance & Estates							
	Estates							
KE526	Cavendish Fire Protection : Urgent and H&S Works	4,563	4,563	0	0	0	0	0
KE527	Depots: Planned Preventative Works (reroof)	257,240	257,240	0	0	0	0	0
KE529	Community Centres Urgent and H&S Works	3,970	3,970	0	0	0	0	0
KE536	Multi Storey Car Park - Installation of emergency lighting	206,434	206,434	0	0	0	0	0
KE554	Bedwell Neighbourhood centre canopy repairs	7,555	7,555	0	0	0	0	0
KE555	8-10 The glebe roof replacement	1,111	1,111	0	0	0	0	0
KE558	MSCP resurface worn stairwell floor	79,856	79,856	0	0	0	0	0
KE927	Thermal Image Cameras	140,000	140,000	0	0	0	0	0
KE928	Ph2 fire protection works Cavendish	95,000	95,000	0	255,000	255,000	0	0
KE559	MSCP / Indoor Market guttering	1,000	1,000	0	0	0	0	0
KR150	Works to improve vacant premises prior to re-letting	19,476	19,476	0	0	0	0	0
KR151	Daneshill: Urgent and H&S Works	59,088	59,088	0	0	0	0	0
KR152	BTC 2019/20 Backlog H&S Works	27,930	27,930	0	0	0	0	0
KR153	BTC Urgent and H&S Works	65,780	65,780	0	0	0	0	0
KR154	BTC Planned Preventative Works	179,188	179,188	0	0	0	0	0
KR155	EPC Surveys	81,896	81,896	0	0	0	0	0
KR156	EPC remedials	209,710	209,710	0	0	0	0	0
KR157	Building condition and Insurance valuation Survey	18,800	18,800	0	0	0	0	0
KR162	Fairlands valley farmhouse roofing works	0	0	0	0	0	0	0
KR165	Cavendish Road reception access enhancement	189	189	0	0	0	0	0
KR166	Cavendish Road manhole covers	48,079	48,079	0	0	0	0	0
KR167	Cavendish Road penstock valve	49,886	49,886	0	0	0	0	0
KR169	MSCP replacement fuse boards	7,080	7,080	0	0	0	0	0
KR170	BTC Essential works - Replace / upgrade doors, Lighting and control	195,000	195,000	0	0	0	0	0
Growth	Daneshill House boilers	0	0	0	0	197,000	197,000	0
Growth	Fry Road Nursery	0	0	0	0	80,000	80,000	0
Growth	All buildings across corporate estate	0	0	0	0	25,000	25,000	0
KE921	Improvement works to Hampson Park depot	42,600	42,600	0	0	0	0	0
	Estates Cont.							
KR171	Burwell Road shops - Reroofing,	60,000	60,000	0	0	0	0	0
KR172	MSCP fire door replacement	35,000	35,000	0	0	0	0	0
KR173	Commercial - shop units roof works	125,000	125,000	0	0	0	0	0
KR174	Commercial properties - General repairs	100,000	100,000	0	0	0	0	0
KR175	cavendish - IT server room works	65,000	65,000	0	0	0	0	0
KR176	King George V Pavilion - Works to existing Fascia boards	20,000	20,000	0	0	0	0	0
KR177	Replace 1 FM Team vehicle	28,000	28,000	0	0	0	0	0
KR178	Cavendish - generator	90,000	90,000	0	0	0	0	0
KR916	Commercial Properties Refurbishment (MRC Programme)	359,671	359,671	0	0	0	0	0
KS278	New Management Software	53,143	53,143	0	0	0	0	0
	Total Finance & Estates	2,737,244	2,737,244	0	255,000	557,000	302,000	0

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	Corporate Projects, Customer Services & Technology							
	IT General							
KS268	Infrastructure Investment	273,605	273,605	0	0	20,650	20,650	0
KS318	Core ICT Equipment	0	0	0	0	0	0	0
KS320	Telephony Hardware Refresh	22,500	22,500	0	0	75,638	75,638	0
KS321	VDI hosting Hardware Refresh	11,250	11,250	0	0	0	0	0
KS322	Hardware Replacment Program	78,660	78,660	0	0	75,225	75,225	0
KS323	Hardware Replacment Program (HRA Element)	(37,466)	(37,466)	0	0	0	0	0
Growth	SBC Idox Re-Tender, and Dell Memory (RAM) for Virtual desktop	0	0	0	0	131,860	131,860	0
	Total IT General	348,549	348,549	0	0	303,373	303,373	0
	Connected to Our Customer (CTOC)							
KS274	New CRM Technology	30,273	30,273	0	0	0	0	0
	Total CTOC	30,273	30,273	0	0	0	0	0
	Total Corporate Projects, Customer Services & Technology	378,822	378,822	0	0	303,373	303,373	0
	Regeneration							
KE506	Public Sector Hub	1,309,738	1,309,738	0	0	0	0	0
KE947	SG1 Joint Venture	4,373,652	4,373,652	0	4,832,939	4,832,939	0	143,409
	Spur Road (Grant funded)	599,705	599,705	0	0	0	0	0
	Towns Fund:							
KE538	Towns Fund	0	0	0	0	0	0	(88,390)
KE560	Stevenage Enterprise Centre	1,500,000	1,500,000	0	2,500,000	2,500,000	0	0
KE561	Gunnels Wood Road Infrastructure	979,177	979,177	0	0	0	0	0
KE562	Station Gateway	500,000	500,000	0	0	0	0	0
KE563	Marshgate Biotech	0	0	0	207,174	207,174	0	0
KE564	Stevenage Innovation & Technology Centre (SITEC)	100,000	100,000	0	4,900,000	4,900,000	0	0
KE565	New Towns Heritage Centre	100,000	100,000	0	1,400,000	1,400,000	0	479,820
KE566	Stevenage Sports & Leisure Club	2,000,000	2,000,000	0	7,450,000	7,450,000	0	326,930
KE469	Leisure Centre (GD1) BUILDINGS	0	0	0	0	0	0	0
KE567	Cycling & Pedestrian Connectivity	1,200,000	1,200,000	0	1,200,000	1,200,000	0	113,320
KE568	Diversification of Retail & Garden Square	1,300,000	1,300,000	0	1,150,000	1,150,000	0	503,990
Various	Towns Fund	7,679,177	7,679,177	0	18,807,174	18,807,174	0	1,335,670
	Total Regeneration	13,962,272	13,962,272	0	23,640,113	23,640,113	0	1,479,079
	Community & Neighbourhoods							
KC202	Fairlands Valley Park - Aqua	3,571	3,571	0	0	0	0	0
KC232	SALC and the Swim Centre Urgent and H&S Works	57,992	57,992	0	0	0	0	0
KC231	SALC, Swim Centre, and Fairlands Valley Sailing Centre 2019/20 Backlog H&S Works	18,216	18,216	0	0	0	0	0
KC242	SLL Leisure management - end of contract capital provision	235,970	235,970	0	0	0	0	0
KC237	Fire stopping works at SALC	77,819	77,819	0	0	0	0	0
	Pool cover (to be grant funded)	36,000	36,000	0	0	0	0	0
KC238	Lift replacement at SALC	41,599	41,599	0	0	0	0	0

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KC240	Replacement Camera programme	40,000	40,000	0	10,000	10,000	0	0
KC052	Shephalbury Park	5,600	5,600	0	0	0	0	0
KC236	Ridlins Athletics	56	56	0	0	0	0	0
KE917	Ridlins Athletics Facility	15,916	15,916	0	0	0	0	0
KC243	New Leisure Contract	4	4	0	0	0	0	0
KC245	Equipment replacement at Fairlands Valley Sailing Centre	31,887	31,887	0	0	0	0	0
KC246	Aqua Park - Rubber crumb surface replacement	35,000	35,000	0	0	0	0	0
KC247	Lighting of clock tower - permanent install	65,000	65,000	0	0	0	0	0
KC250	Fire stopping at SALC	220,000	220,000	0	0	0	0	0
KC252	Lift procurement at SALC	160,000	160,000	0	0	0	0	0
KC253	Sailing Centre	10,000	10,000	0	0	0	0	0
KE118	Lighting Desk SALC - Equipmt & Tools	0	0	0	0	205,510	205,510	0
Growth	Operational Plant	0	0	0	0	105,000	105,000	0
Growth	CCTV Upgrade	0	0	0	0	159,900	159,900	0
Growth	New pumps/aerators to FVP lakes	0	0	0	0	12,000	12,000	0
Growth	Riddlin - Bolier and Hot Water System	0	40,000	40,000	0	0	0	0
	Total Community & Neighbourhoods	1,054,629	1,094,629	40,000	10,000	492,410	482,410	0
	Planning & Regulatory							
KC244	Community Climate Change Fund	117,578	117,578	0	98,000	97,500	(500)	0
KC916	Street Scene UKSPF	145,075	145,075	0	0	0	0	0
KC917	St Georges MSCP - conversion of store room and boiler room to office space	50,000	50,000	0	0	0	0	0
KE119	Off Street Car Parks (Multi Storey Car Parks)	444,457	444,457	0	0	0	0	0
KE120	Park Place Remedials	94,553	94,553	0	0	0	0	0
KE201	Hard standings	34,338	34,338	0	0	0	0	0
KE217	Parking Restrictions	15,000	15,000	0	0	0	0	0
KE470	Electric Car Charging Points	30,102	30,102	0	0	0	0	0
KE531	Workplace Travel Plan	16,172	16,172	0	0	0	0	0
Growth	MSCP Lift Reinstatement	0	0	0	0	200,000	200,000	0
Growth	Car Parks Resurfacing	0	0	0	0	140,000	140,000	0
Growth	Car Parks - Lighting Phased Replacement (2 years)	0	0	0	0	40,000	40,000	0
Growth	MSCP Painting	0	0	0	0	40,000	40,000	0
Growth	MSCP Fire Alarm Upgrade	0	0	0	0	25,000	25,000	0
Growth	Parking Restrictions	0	0	0	0	10,000	10,000	0
KE569	Cashless on street parking transition	5,998	5,998	0	0	0	0	0
	Total Planning & Regulatory	953,273	953,273	0	98,000	552,500	454,500	0
KR911	Deferred Works Reserve	427,222	387,222	(40,000)	0	282,000	282,000	0