

## APPENDIX C - GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2024/25			2025/26			2026/27		
		Draft Capital Strategy £	Final Capital Strategy £	Variance Draft vs Final Capital Strategy £	Draft Capital Strategy £	Final Capital Strategy £	Variance Draft vs Final Capital Strategy £	Draft Capital Strategy £	Final Capital Strategy £	Variance Draft vs Final Capital Strategy £
	<b>General Fund - Schemes</b>									
	Stevenage Direct Services	5,066,713	4,916,713	(150,000)	1,603,704	6,353,704	4,750,000	0	250,000	250,000
	Housing Development	1,938,907	1,938,907	0	9,652,830	16,202,580	6,549,750	424,498	2,874,748	2,450,250
	Finance and Estates	2,737,244	2,737,244	0	557,000	557,000	0	0	0	0
	Digital & Transformation	378,822	378,822	0	303,373	303,373	0	0	0	0
	Regeneration	13,962,272	13,868,728	(93,544)	23,640,113	27,077,066	3,436,953	1,479,079	1,335,670	(143,409)
	Communities and Neighbourhoods	1,094,629	1,094,629	0	492,410	492,410	0	0	0	0
	Planning and Regulatory	953,273	953,273	0	552,500	552,500	0	0	0	0
	Deferred Works Reserve	387,222	387,222	0	282,000	282,000	0	0	0	0
	<b>Total Schemes</b>	<b>26,519,081</b>	<b>26,275,537</b>	<b>(243,544)</b>	<b>37,083,930</b>	<b>51,820,633</b>	<b>14,736,703</b>	<b>1,903,577</b>	<b>4,460,418</b>	<b>2,556,841</b>
	<b>General Fund -Resources</b>									
BG902	Capital Receipts	5,931,395	6,375,852	444,457	2,161,281	2,461,783	300,502	424,498	674,498	250,000
	SG1 Receipts	0	378,000	378,000	455,000	455,000	0	0	0	0
	Locality Review receipts	15,000	15,000	0	1,514,568	1,214,568	(300,000)	0	0	0
BG905	Ringfenced receipts	2,090,875	1,646,418	(444,457)	0	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	1,335,670	0
BG904	Other Grants and other contributions (Towns Fund / Homes England)	1,701,380	1,701,380	0	0	9,150,000	9,150,000	0	0	0
BG904	Contractors Deposits	94,553	94,553	0	0	0	0	0	0	0
BG937	Local – Neighbourhood CIL	207,578	207,578	0	97,500	97,500	0	0	0	0
BG903	Capital Reserve (Housing Receipts)	496,190	496,190	0	569,437	568,935	(502)	0	0	0
-	RCCO	95,000	95,000	0	0	0	0	0	0	0
VAR	Revenue Reserves	697,445	697,445	0	0	617,000	617,000	0	0	0
BG928	Insurance Reserve	10,000	10,000	0	0	0	0	0	0	0
BG934	Leisure RCCO cfwd	65,970	65,970	0	0	0	0	0	0	0
BG929	NDR Reserve	0	0	0	0	0	0	0	0	0
BG934	Leisure Provision - now reserve	200,000	200,000	0	0	0	0	0	0	0
BG920	New Homes Bonus CNM	242,541	242,541	0	0	0	0	0	0	0
BG934	Leisure Reserve - now reserve	140,000	140,000	0	0	0	0	0	0	0
tbc	Unspecified revenue contribution	38,934	38,934	0	0	617,000	617,000	0	0	0
BG916	Capital Reserve (Revenue Savings)	0	0	0	0	0	0	0	0	0
-	Prudential Borrowing Approved	2,145,610	1,995,610	(150,000)	2,450,250	3,833,000	1,382,750	0	2,450,250	2,450,250
-	Short Term borrowing and funded from private sale	5,701,558	5,230,014	(471,544)	11,028,720	14,615,673	3,586,953	143,409	0	(143,409)
-	Funding Gap	0	0	0	0	0	0	0	0	0
	<b>Total Resources (General Fund)</b>	<b>26,519,081</b>	<b>26,275,537</b>	<b>(243,544)</b>	<b>37,083,930</b>	<b>51,820,633</b>	<b>14,736,703</b>	<b>1,903,577</b>	<b>4,460,418</b>	<b>2,556,841</b>

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		Draft Capital Strategy	Final Capital Strategy	Variance Draft vs Final Capital Strategy	Draft Capital Strategy	Final Capital Strategy	Variance Draft vs Final Capital Strategy	Draft Capital Strategy	Final Capital Strategy	Variance Draft vs Final Capital Strategy
		£	£	£	£	£	£	£	£	£
		0	0	0	0	0	0	0	0	0
BG902	<b>General Funds Receipts</b>									
	Unallocated B/fwd	(2,191,306)	(2,191,306)	(0)	(1,436,282)	(1,045,467)	390,815	(1)	(33,684)	(33,683)
	In Year Receipts	(5,676,370)	(5,730,013)	(53,642)	(725,000)	(1,450,000)	(725,000)	(12,240,000)	(12,240,000)	0
	New Garage Sales (£2250k predicted from 26/27 to 31/32 - for GIP)				0	0		(700,000)	(700,000)	0
	Used in Year for capital financing	5,931,395	6,375,852	444,457	2,161,281	2,461,783	300,502	674,498	674,498	0
	Receipts Used to Repay ST Borrowing	0	0	0			0	11,529,140	11,529,140	(0)
	Used to fund sg1 receipts deficit							117,943	117,943	
	Used to repay LEP loan	500,000	500,000	0			0			0
	<b>General Fund Receipts Unallocated C/fwd</b>	<b>(1,436,281)</b>	<b>(1,045,467)</b>	<b>390,815</b>	<b>(1)</b>	<b>(33,684)</b>	<b>(33,683)</b>	<b>(618,420)</b>	<b>(652,103)</b>	<b>(33,683)</b>
BG911	<b>Locality Review receipts</b>									
	Unallocated B/fwd	(70,000)	(70,000)	0	(1,269,568)	(1,008,568)	261,000	0	(39,000)	(39,000)
	In Year Receipts	(1,214,568)	(953,568)	261,000	(245,000)	(245,000)	0	0	0	0
	Used in Year	15,000	15,000	0	1,514,568	1,214,568	(300,000)	0	0	0
	<b>Receipts Unallocated C/fwd</b>	<b>(1,269,568)</b>	<b>(1,008,568)</b>	<b>261,000</b>	<b>(0)</b>	<b>(39,000)</b>	<b>(39,000)</b>	<b>0</b>	<b>(39,000)</b>	<b>(39,000)</b>
BG905	<b>Ringfenced regeneration receipts</b>									
	Unallocated B/fwd	(2,582,908)	(2,582,908)	0	(1,292,033)	(1,786,490)	(494,457)	(1,408,490)	(1,408,490)	0
	In Year Receipts	(1,300,000)	(1,350,000)	(50,000)	0	0	0	0	0	0
	Used in Year	2,590,875	2,146,418	(444,457)	378,000	378,000	0	0	0	0
	<b>Reserve Unallocated C/fwd</b>	<b>(1,292,033)</b>	<b>(1,786,490)</b>	<b>(494,457)</b>	<b>(914,033)</b>	<b>(1,408,490)</b>	<b>(494,457)</b>	<b>(1,408,490)</b>	<b>(1,408,490)</b>	<b>0</b>
	<b>SG1 Receipts</b>									
	Unallocated B/fwd	451,504	451,504	(0)	451,504	829,504	378,000	829,504	829,504	0
	In Year Receipts			0	(378,000)	(378,000)	0	(333,561)	(333,561)	0
	Costs funded by general receipts							(117,943)	(117,943)	
	Used in Year	0	378,000	378,000	378,000	378,000	0			0
	<b>Reserve Unallocated C/fwd</b>	<b>451,504</b>	<b>829,504</b>	<b>378,000</b>	<b>451,504</b>	<b>829,504</b>	<b>378,000</b>	<b>378,000</b>	<b>378,000</b>	<b>0</b>
BG904	<b>Grant Contributions Unapplied</b>									
	Unallocated B/fwd	(13,702,267)	(13,702,267)	0	(12,061,161)	(12,061,161)	0	0	0	0
	In Year Receipts	(7,497,324)	(7,497,324)	0	(6,746,013)	(15,896,013)	(9,150,000)	(1,335,670)	(1,335,670)	0
	Used in Year	9,138,430	9,138,430	0	18,807,174	27,957,174	9,150,000	1,335,670	1,335,670	0
	<b>Receipts Unallocated C/fwd</b>	<b>(12,061,161)</b>	<b>(12,061,161)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BG936 & BG937	<b>CIL</b>									
	Unallocated B/fwd	(1,302,667)	(1,302,667)	0	(1,645,089)	(1,645,089)	0	(2,195,089)	(2,195,089)	0
	In Year Resource	(550,000)	(550,000)	0	(550,000)	(550,000)	0	(550,000)	(550,000)	0
	Used in Year	207,578	207,578	0	0	0	0	0	0	0
	<b>CIL C/fwd</b>	<b>(1,645,089)</b>	<b>(1,645,089)</b>	<b>0</b>	<b>(2,195,089)</b>	<b>(2,195,089)</b>	<b>0</b>	<b>(2,745,089)</b>	<b>(2,745,089)</b>	<b>0</b>
BG903 & BG916	<b>Capital Reserve and Debt Provision Reserve</b>									
	Unallocated B/fwd	(314,597)	(314,597)	0	(193,687)	(193,687)	0	(168,967)	(32)	168,935
	In Year Resource	(375,280)	(375,280)	0	(375,280)	(375,280)	0	(375,280)	(375,280)	0

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		£	£	£	£	£	£	£	£	£
	Used in Year	496,190	496,190	0	400,000	568,935	168,935	0	0	0
	Capital Reserve Unallocated C/fwd	(193,687)	(193,687)	0	(168,967)	(32)	168,935	(544,247)	(375,312)	168,935
	<b>Stevenage Direct Services</b>									
	<b>Parks &amp; Open Spaces</b>									
KC218	Hertford Road Play Area (S106 Funded)	0	0	0	25,000	25,000	0	0	0	0
KE494	Green Space Access Infrastructure	53,018	53,018	0	0	0	0	0	0	0
KE542	Flat block waste management infrastructure	18,730	18,730	0	0	0	0	0	0	0
KE911	Play Area Improvement Programme	480,330	480,330	0	75,000	75,000	0	0	0	0
KE916	Peartree skate park	0	0	0	90,000	90,000	0	0	0	0
KE520	Welfare improvements at out based hubs	10,000	10,000	0	0	0	0	0	0	0
KE543	Shrub bed programme	47,109	47,109	0	44,000	44,000	0	0	0	0
KG002	Garages (GIP)	1,609,610	1,459,610	(150,000)	0	0	0	0	0	0
Growth	Garages (GIP) 10 year plan (£250k/annum)	0	0	0	0	250,000	250,000	0	250,000	250,000
Growth	Garages asbestos roof capital works	0	0	0	0	4,500,000	4,500,000	0	0	0
Growth	Parks Infrastructure	0	0	0	50,000	50,000	0	0	0	0
	<b>Vehicles, Plant, Equipment</b>									
KE497	Trade Waste Containers	20,000	20,000	0	0	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	0	0
KE423	Vehicle replacement for KE008ACU (Fiesta)	0	0	0	0	0	0	0	0	0
KE512	Vehicle replacement for LK08PVT Roll On/Off FAD CF85 410	0	0	0	0	0	0	0	0	0
KE951	Domestic Recycling Collection Vehicles (x3)	907,544	907,544	0	0	0	0	0	0	0
KE918	Cleaning machine for the town centre	0	0	0	0	0	0	0	0	0
KE934	Receptacles for new rounds etc	0	0	0	160,000	160,000	0	0	0	0
KE935	Westin Road ABS Pump	5,500	5,500	0	0	0	0	0	0	0
KE936	Vehicles	107,980	107,980	0	0	0	0	0	0	0
KE937	Trailer vehicle solar panels	16,300	16,300	0	0	0	0	0	0	0
KE938	Purchase of new MEWP (Mobile Elevated Work Platform)	73,850	73,850	0	0	0	0	0	0	0
KE942	Replace Water Bowers - TRK 16 and TRK25	15,000	15,000	0	0	0	0	0	0	0
KE943	Maxi Truck EL 4WD 48V 4WD articulated truck with a 1,000kg - 1,500kg	0	0	0	0	0	0	0	0	0
KE945	Tomcat Industrial Scrubber Dryer - 3 vehicles: MaxVac Urban (57.9), Kec	114,000	114,000	0	0	0	0	0	0	0
KE925	Repair closed church wall St Nicholas church	30,000	30,000	0	0	0	0	0	0	0
KE926	roof residual waste bay Cavendish Transfer Station	0	0	0	150,000	150,000	0	0	0	0
Growth	Fuel pumps at Cavendish Road fuel station.	0	0	0	30,000	30,000	0	0	0	0
Growth	Replacement work Cavendish Road fuel station - manhole covers	0	0	0	17,000	17,000	0	0	0	0
KE929	Digital system fleet and workshop operation	38,546	38,546	0	0	0	0	0	0	0
KE930	Digital system streets and grounds services	56,000	56,000	0	0	0	0	0	0	0
KE931	Digital system play area inspections/managment	16,500	16,500	0	0	0	0	0	0	0
KE932	Digital book of remembrance	1,696	1,696	0	0	0	0	0	0	0
KE933	Asset Management system	10,000	10,000	0	0	0	0	0	0	0
	<b>Vehicles, Plant, Equipment - cont.</b>									
KE598	Food collection vehicles (x5) and associated costs	850,000	850,000	0	0	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	0	0

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KE600	Replace Sweeper - LK20 EJO	65,000	65,000	0	0	0	0	0	0	0
KE601	Shovel Loader to replace - FN69 XSU	200,000	200,000	0	0	0	0	0	0	0
Growth	Operational Vehicles	0	0	0	962,704	962,704	0	0	0	0
KE602	Stand on Mowers to replace AN100520 & AN100559	15,000	15,000	0	0	0	0	0	0	0
	<b>Total Stevenage Direct Services</b>	<b>5,066,713</b>	<b>4,916,713</b>	<b>(150,000)</b>	<b>1,603,704</b>	<b>6,353,704</b>	<b>4,750,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
	<b>Housing Development Scheme (Joint GF/HRA)</b>									
KG035	Kenilworth - Community Centre	0	0	0	1,223,580	1,223,580	0	0	0	0
Growth	The Oval	0	0	0	0	9,000,000	9,000,000	0	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	424,498	0
Various	<b>Housing Development Schemes (Joint GF/HRA)</b>	<b>1,327,907</b>	<b>1,327,907</b>	<b>0</b>	<b>7,202,580</b>	<b>16,202,580</b>	<b>9,000,000</b>	<b>424,498</b>	<b>424,498</b>	<b>0</b>
KG038	Marshgate Wholly Owned Housing Development Company (WOC)	611,000	611,000	0	2,450,250	0	(2,450,250)	0	2,450,250	2,450,250
	<b>Total Housing Development (including grants to Registered Providers)</b>	<b>1,938,907</b>	<b>1,938,907</b>	<b>0</b>	<b>9,652,830</b>	<b>16,202,580</b>	<b>6,549,750</b>	<b>424,498</b>	<b>2,874,748</b>	<b>2,450,250</b>

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

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	<b>Corporate Projects, Customer Services &amp; Technology</b>									
	<b>IT General</b>									
KS268	Infrastructure Investment	273,605	273,605	0	20,650	20,650	0	0	0	0
KS318	Core ICT Equipment	0	0	0	0	0	0	0	0	0
KS320	Telephony Hardware Refresh	22,500	22,500	0	75,638	75,638	0	0	0	0
KS321	VDI hosting Hardware Refresh	11,250	11,250	0	0	0	0	0	0	0
KS322	Hardware Replacment Program	78,660	78,660	0	75,225	75,225	0	0	0	0
KS323	Hardware Replacment Program (HRA Element)	(37,466)	(37,466)	0	0	0	0	0	0	0
Growth	SBC Idox Re-Tender, and Dell Memory (RAM) for Virtual desktop	0	0	0	131,860	131,860	0	0	0	0
	<b>Total IT General</b>	<b>348,549</b>	<b>348,549</b>	<b>0</b>	<b>303,373</b>	<b>303,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Connected to Our Customer (CTOC)</b>									
KS274	New CRM Technology	30,273	30,273	0	0	0	0	0	0	0
	<b>Total CTOC</b>	<b>30,273</b>	<b>30,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Corporate Projects, Customer Services &amp; Technology</b>	<b>378,822</b>	<b>378,822</b>	<b>0</b>	<b>303,373</b>	<b>303,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Regeneration</b>									
KE506	Public Sector Hub	1,309,738	929,988	(379,750)	0	0	0	0	0	0
	Lease buy outs		379,750	379,750	0	0	0	0	0	0
KE585	Public Sector Hub Assembly	0	0	0	0	0	0	0	0	0
KE539	Repay LEP Loan	0	0	0	0	0	0	0	0	0
KE947	SG1 Joint Venture	4,373,652	3,180,108	(1,193,544)	4,832,939	6,169,892	1,336,953	143,409	0	(143,409)
	Spur Road (Grant funded)	599,705	599,705	0	0	0	0	0	0	0
	<b>Towns Fund:</b>									
KE538	Towns Fund	0	(600,000)	(600,000)	0	(2,000,000)	(2,000,000)	(88,390)	(88,390)	0
Growth	Old Indoor Market space - reconfiguration			0	0	4,100,000	4,100,000	0	0	0
Growth	Parkplace - works ahead of Inndor Market relocation	0	1,700,000	1,700,000	0	0	0	0	0	0
KE560	Stevenage Enterprise Centre	1,500,000	1,500,000	0	2,500,000	2,500,000	0	0	0	0
KE561	Gunnels Wood Road Infrastructure	979,177	979,177	0	0	0	0	0	0	0
KE562	Station Gateway	500,000	500,000	0	0	0	0	0	0	0
KE563	Marshgate Biotech	0	0	0	207,174	207,174	0	0	0	0
KE564	Stevenage Innovation & Technology Centre (SITEC)	100,000	100,000	0	4,900,000	4,900,000	0	0	0	0
KE565	New Towns Heritage Centre	100,000	100,000	0	1,400,000	1,400,000	0	479,820	479,820	0
KE566	Stevenage Sports & Leisure Club	2,000,000	2,000,000	0	7,450,000	7,450,000	0	326,930	326,930	0
KE469	Leisure Centre (GD1) BUILDINGS	0	0	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	113,320	0
KE568	Diversification of Retail & Garden Square	1,300,000	1,300,000	0	1,150,000	1,150,000	0	503,990	503,990	0
Various	<b>Towns Fund</b>	<b>7,679,177</b>	<b>8,779,177</b>	<b>1,100,000</b>	<b>18,807,174</b>	<b>20,907,174</b>	<b>2,100,000</b>	<b>1,335,670</b>	<b>1,335,670</b>	<b>0</b>
	<b>Total Regeneration</b>	<b>13,962,272</b>	<b>13,868,728</b>	<b>(93,544)</b>	<b>23,640,113</b>	<b>27,077,066</b>	<b>3,436,953</b>	<b>1,479,079</b>	<b>1,335,670</b>	<b>(143,409)</b>
	<b>Community &amp; Neighbourhoods</b>									
KC202	Fairlands Valley Park - Aqua	3,571	3,571	0	0	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	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	0	0

## APPENDIX C - GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2024/25			2025/26			2026/27		
		Draft Capital Strategy £	Final Capital Strategy £	Variance Draft vs Final Capital Strategy £	Draft Capital Strategy £	Final Capital Strategy £	Variance Draft vs Final Capital Strategy £	Draft Capital Strategy £	Final Capital Strategy £	Variance Draft vs Final Capital Strategy £
	<b>Community &amp; Neighbourhoods (continued)</b>									
KC242	SLL Leisure management - end of contract capital provision	235,970	235,970	0	0	0	0	0	0	0
KC237	Fire stopping works at SALC	77,819	77,819	0	0	0	0	0	0	0
	Pool cover (to be grant funded)	36,000	36,000	0	0	0	0	0	0	0
KC238	Lift replacement at SALC	41,599	41,599	0	0	0	0	0	0	0
KC240	Replacement Camera programme	40,000	40,000	0	10,000	10,000	0	0	0	0
KC052	Shephalbury Park	5,600	5,600	0	0	0	0	0	0	0
KC236	Ridlins Athletics	56	56	0	0	0	0	0	0	0
KE917	Ridlins Athletics Facility	15,916	15,916	0	0	0	0	0	0	0
KC243	New Leisure Contract	4	4	0	0	0	0	0	0	0
KC245	Equipment replacement at Fairlands Valley Sailing Centre	31,887	31,887	0	0	0	0	0	0	0
KC246	Aqua Park - Rubber crumb surface replacement	35,000	35,000	0	0	0	0	0	0	0
KC247	Lighting of clock tower - permanent install	65,000	65,000	0	0	0	0	0	0	0
KC250	Fire stopping at SALC	220,000	220,000	0	0	0	0	0	0	0
KC252	Lift procurement at SALC	160,000	160,000	0	0	0	0	0	0	0
KC253	Sailing Centre	10,000	10,000	0	0	0	0	0	0	0
KE118	Lighting Desk SALC - Equipmt & Tools	0	0	0	205,510	205,510	0	0	0	0
Growth	Operational Plant	0	0	0	105,000	105,000	0	0	0	0
Growth	CCTV Upgrade	0	0	0	159,900	159,900	0	0	0	0
Growth	New pumps/aerators to FVP lakes	0	0	0	12,000	12,000	0	0	0	0
Growth	Riddlin - Bolier and Hot Water System	40,000	40,000	0	0	0	0	0	0	0
	<b>Total Community &amp; Neighbourhoods</b>	<b>1,094,629</b>	<b>1,094,629</b>	<b>0</b>	<b>492,410</b>	<b>492,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Planning &amp; Regulatory</b>									
KC244	Community Climate Change Fund	117,578	117,578	0	97,500	97,500	0	0	0	0
KC916	Street Scene UKSPF	145,075	145,075	0	0	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	0	0
KE119	Off Street Car Parks (Multi Storey Car Parks)	444,457	444,457	0	0	0	0	0	0	0
KE120	Park Place Remedials	94,553	94,553	0	0	0	0	0	0	0
KE201	Hard standings	34,338	34,338	0	0	0	0	0	0	0
KE217	Parking Restrictions	15,000	15,000	0	0	0	0	0	0	0
KE470	Electric Car Charging Points	30,102	30,102	0	0	0	0	0	0	0
KE531	Workplace Travel Plan	16,172	16,172	0	0	0	0	0	0	0
Growth	MSCP Lift Reinstatement	0	0	0	200,000	200,000	0	0	0	0
Growth	Car Parks Resurfacing	0	0	0	140,000	140,000	0	0	0	0
Growth	Car Parks - Lighting Phased Replacement (2 years)	0	0	0	40,000	40,000	0	0	0	0
Growth	MSCP Painting	0	0	0	40,000	40,000	0	0	0	0
Growth	MSCP Fire Alarm Upgrade	0	0	0	25,000	25,000	0	0	0	0
Growth	Parking Restrictions	0	0	0	10,000	10,000	0	0	0	0
KE569	Cashless on street parking transition	5,998	5,998	0	0	0	0	0	0	0
	<b>Total Planning &amp; Regulatory</b>	<b>953,273</b>	<b>953,273</b>	<b>0</b>	<b>552,500</b>	<b>552,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
KR911	<b>Deferred Works Reserve</b>	<b>387,222</b>	<b>387,222</b>	<b>0</b>	<b>282,000</b>	<b>282,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>