

## GENERAL FUND CAPITAL STRATEGY



Cost Centre	Scheme	2024/25				2025/26			2026/27		
		Actual Costs	Final Capital Strategy	Q3 Capital Strategy	Variance Final vs Q3 Capital Strategy	Final Capital Strategy	Q3 Capital Strategy	Variance Final vs Q3 Capital Strategy	Final Capital Strategy	Q3 Capital Strategy	Variance Final vs Q3 Capital Strategy
		£	£	£	£	£	£	£	£	£	£
	<b>General Fund - Schemes</b>										
	Stevenage Direct Services	2,448,811	4,916,713	4,557,638	(359,074)	6,353,704	2,578,762	(3,774,942)	250,000	4,166,000	3,916,000
	Housing Development	0	1,938,907	811,000	(1,127,907)	16,202,580	17,330,487	1,127,907	2,874,748	2,874,748	0
	Finance and Estates	442,308	2,737,244	867,723	(1,869,521)	557,000	2,376,378	1,819,378	0	0	0
	Digital & Transformation	90,352	378,822	230,217	(148,605)	303,373	451,978	148,605	0	0	0
	Regeneration	5,729,436	13,868,728	12,768,728	(1,100,000)	27,077,066	28,177,066	1,100,000	1,335,670	1,335,670	0
	Communities and Neighbourhoods	303,928	1,094,629	616,124	(478,505)	492,410	970,916	478,506	0	0	0
	Planning and Regulatory	685,374	953,273	1,046,213	92,940	552,500	710,119	157,619	0	0	0
	Deferred Works Reserve	0	387,222	164,732	(222,490)	282,000	32,000	(250,000)	0	0	0
	<b>Total Schemes</b>	<b>9,700,209</b>	<b>26,275,537</b>	<b>21,062,375</b>	<b>(5,213,162)</b>	<b>51,820,633</b>	<b>52,627,706</b>	<b>807,073</b>	<b>4,460,418</b>	<b>8,376,418</b>	<b>3,916,000</b>
	<b>General Fund -Resources</b>										
BG902	Capital Receipts		6,375,852	3,472,169	(2,903,683)	3,676,351	6,075,552	2,399,201	674,498	2,674,498	2,000,000
	SG1 Receipts		378,000	521,000	143,000	455,000	829,000	374,000			0
	Locality Review receipts		15,000	14,903	(97)	0	0	0	0	0	0
BG905	Ringfenced receipts		1,646,418	1,402,986	(243,432)	0	243,432	243,432	0	0	0
BG904	Towns Fund		7,342,497	7,585,930	243,433	18,807,174	18,869,731	62,557	1,335,670	1,335,670	0
BG904	Other Grants and other contributions (Towns Fund / Homes England)		1,701,380	1,502,852	(198,528)	9,150,000	9,174,603	24,603	0	42,000	42,000
BG904	Contractors Deposits		94,553	60,000	(34,553)	0	34,553	34,553	0	0	0
BG937	Local – Neighbourhood CIL		207,578	182,083	(25,495)	97,500	122,995	25,495	0	0	0
BG903	Capital Reserve (Housing Receipts)		496,190	482,897	(13,293)	568,935	582,260	13,325	0	0	0
-	RCCO		95,000	104,394	9,394	617,000	150,000	(467,000)	0	118,000	118,000
VAR	Revenue Reserves		697,445	357,445	(340,000)	0	340,000	340,000	0	0	0
BG916	Capital Reserve (Revenue Savings)		0	0	0	0	0	0	0	0	0
-	Prudential Borrowing Approved		1,995,610	1,995,610	0	3,833,000	2,712,000	(1,121,000)	2,450,250	4,206,250	1,756,000
-	Short Term borrowing and funded from private sale		5,230,014	3,380,107	(1,849,907)	14,615,673	13,493,580	(1,122,093)	0	0	0
-	Funding Gap					0	0	0	0	0	0
	<b>Total Resources (General Fund)</b>	<b>(35,166)</b>	<b>26,275,537</b>	<b>21,062,375</b>	<b>(5,213,162)</b>	<b>51,820,633</b>	<b>52,627,706</b>	<b>807,073</b>	<b>4,460,418</b>	<b>8,376,418</b>	<b>3,916,000</b>

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		£	£	£	£	£	£	£	£	£	£
	<b>Stevenage Direct Services</b>										
	<b>Parks &amp; Open Spaces</b>										
KC218	Hertford Road Play Area (S106 Funded)	0	0	0	0	25,000	25,000	0	0	0	0
KE494	Green Space Access Infrastructure	48,163	53,018	53,018	0	0	0	0	0	0	0
KE542	Flat block waste management infrastructure	0	18,730	0	(18,730)	0	18,730	18,730	0	0	0
KE911	Play Area Improvement Programme	454,842	480,330	457,162	(23,168)	75,000	98,168	23,168	0	0	0
KE916	Peartree skate park	0	0	0	0	90,000	90,000	0	0	0	0
KS263	Waste and Recycling System	0	0	0	0	0	0	0	0	0	0
KE377	Transfer Station Can Compactor Equipmt & Tools	(2,732)									
KE453	Rep JCB Shovel Equipmt & Tools	200,704									
KE520	Welfare improvements at out based hubs	0	10,000	0	(10,000)	0	0	0	0	0	0
KE543	Shrub bed programme	0	47,109	47,109	0	44,000	44,000	0	0	0	0
KG002	Garages (GIP)	1,473,245	1,459,610	1,459,610	0	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	0
Growth	Garages asbestos roof capital works	0	0	0	0	4,500,000	584,000	(3,916,000)	0	3,916,000	3,916,000
Growth	Parks Infrastructure	0	0	0	0	50,000	50,000	0	0	0	0
	<b>Vehicles, Plant, Equipment</b>										
KE497	Trade Waste Containers	0	20,000	0	(20,000)	0	0	0	0	0	0
Various	<b>Vehicle/Plant replacement Programme - see Appendix 'A1 Vehicles'</b>	<b>268,651</b>	<b>1,240,174</b>	<b>2,424,361</b>	<b>(250,813)</b>	<b>160,000</b>	<b>1,196,107</b>	<b>73,403</b>	<b>0</b>	<b>0</b>	<b>0</b>
KE925	Repair closed church wall St Nicholas church	4,243	30,000	4,243	(25,757)	0	25,757	25,757	0	0	0
KE926	roof residual waste bay Cavendish Transfer Station	0			0	150,000	150,000	0	0	0	0
Growth	Fuel pumps at Cavendish Road fuel station.	0	0	0	0	30,000	30,000	0	0	0	0
Growth	Replacement work Cavendish Road fuel station - manhole covers	0	0	0	0	17,000	17,000	0	0	0	0
KE929	Digital system fleet and workshop operation	0	20,000	0	(20,000)	0	0	0	0	0	0
KE930	Digital system streets and grounds services	0	74,546	110,440	35,894	0	0	0	0	0	0
KE931	Digital system play area inspections/managment	0	16,500	0	(16,500)	0	0	0	0	0	0
KE932	Digital book of remembrance	1,696	1,696	1,696	0	0	0	0	0	0	0
KE933	Asset Management system	0	10,000	0	(10,000)	0	0	0	0	0	0
	<b>Total Stevenage Direct Services</b>	<b>2,448,811</b>	<b>4,916,713</b>	<b>4,557,638</b>	<b>(359,074)</b>	<b>6,353,704</b>	<b>2,578,762</b>	<b>(3,774,942)</b>	<b>250,000</b>	<b>4,166,000</b>	<b>3,916,000</b>
	<b>Housing Development Scheme (Joint GF/HRA)</b>										
KG035	Kenilworth - Community Centre	0	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	0
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)	0	1,327,907	200,000	(1,127,907)	5,979,000	7,106,907	1,127,907	424,498	424,498	0
Various	<b>Housing Development Schemes (Joint GF/HRA)</b>	<b>0</b>	<b>1,327,907</b>	<b>200,000</b>	<b>(1,127,907)</b>	<b>16,202,580</b>	<b>17,330,487</b>	<b>1,127,907</b>	<b>424,498</b>	<b>424,498</b>	<b>0</b>
KG038	Marshgate Wholly Owned Housing Development Company (WOC)	0	611,000	611,000	0	0	0	0	2,450,250	2,450,250	0
	<b>Total Housing Development (including grants to Registered Providers)</b>	<b>0</b>	<b>1,938,907</b>	<b>811,000</b>	<b>(1,127,907)</b>	<b>16,202,580</b>	<b>17,330,487</b>	<b>1,127,907</b>	<b>2,874,748</b>	<b>2,874,748</b>	<b>0</b>

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		£	£	£	£	£	£	£	£	£	£
	<b>Finance &amp; Estates</b>										
	<b>Estates</b>										
KE526	Cavendish Fire Protection : Urgent and H&S Works	6,108	4,563	4,563	0	0	0	0	0	0	0
KE527	Depots: Planned Preventative Works (reroof)	138,246	257,240	257,240	0	0	0	0	0	0	0
KE529	Community Centres Urgent and H&S Works	2,470	3,970	0	(3,970)	0	3,970	3,970	0	0	0
KE536	Multi Storey Car Park - Installation of emergency lighting	946	206,434	94,003	(112,431)	0	112,431	112,431	0	0	0
KE554	Bedwell Neighbourhood centre canopy repairs	7,024	7,555	7,555	0	0	0	0	0	0	0
KE555	8-10 The glebe roof replacement	1,111	1,111	1,111	0	0	0	0	0	0	0
KE558	MSCP resurface worn stairwell floor	1,526	79,856	9,856	(70,000)	0	70,000	70,000	0	0	0
KE927	Thermal Image Cameras	112,231	140,000	140,000	0	0	0	0	0	0	0
KE928	Ph2 fire protection works Cavendish	240	95,000	5,000	(90,000)	255,000	345,000	90,000	0	0	0
KE559	MSCP / Indoor Market guttering	383	1,000	1,000	0	0	0	0	0	0	0
KR150	Works to improve vacant premises prior to re-letting	21,375	19,476	19,476	0	0	0	0	0	0	0
KR151	Daneshill: Urgent and H&S Works	4,884	59,088	19,088	(40,000)	0	40,000	40,000	0	0	0
KR152	BTC 2019/20 Backlog H&S Works	378	27,930	0	(27,930)	0	27,930	27,930	0	0	0
KR153	BTC Urgent and H&S Works	284	65,780	0	(65,780)	0	65,780	65,780	0	0	0
KR154	BTC Planned Preventative Works	2,818	179,188	19,188	(160,000)	0	160,000	160,000	0	0	0
KR155	EPC Surveys	4,136	81,896	81,896	0	0	0	0	0	0	0
KR156	EPC remedials	0	209,710	0	(209,710)	0	209,710	209,710	0	0	0
KR157	Building condition and Insurance valuation Survey	19,462	18,800	18,800	0	0	0	0	0	0	0
KR162	Fairlands valley farmhouse roofing works	2,485	0	0	0	0	0	0	0	0	0
KR165	Cavendish Road reception access enhancement	378	189	189	0	0	0	0	0	0	0
KR166	Cavendish Road manhole covers	26,664	48,079	48,079	0	0	0	0	0	0	0
KR167	Cavendish Road penstock valve	0	49,886	0	(49,886)	0	49,886	49,886	0	0	0
KR169	MSCP replacement fuse boards	7,080	7,080	7,080	0	0	0	0	0	0	0
KR170	BTC Essential works - Replace / upgrade doors, Lighting and control	0	195,000	0	(195,000)	0	195,000	195,000	0	0	0
KE921	Improvement works to Hampson Park depot	42,600	42,600	42,600	0	0	0	0	0	0	0
	<b>Estates Cont.</b>										
KR171	Burwell Road shops - Reroofing,	1,053	60,000	5,000	(55,000)	0	55,000	55,000	0	0	0
KR172	MSCP fire door replacement	1,551	35,000	5,000	(30,000)	0	30,000	30,000	0	0	0
KR173	Commercial - shop units roof works	1,935	125,000	50,000	(75,000)	0	75,000	75,000	0	0	0
KR174	Commercial properties - General repairs	2,541	100,000	0	(100,000)	0	100,000	100,000	0	0	0
KR175	cavendish - IT server room works	1,066	65,000	0	(65,000)	0	65,000	65,000	0	0	0
KR176	King George V Pavilion - Works to existing Fascia boards	0	20,000	0	(20,000)	0	20,000	20,000	0	0	0
KR177	Replace 1 FM Team vehicle	28,477	28,000	28,000	0	0	0	0	0	0	0
KR178	Cavendish - generator	0	90,000	0	(90,000)	0	90,000	90,000	0	0	0
KR916	Commercial Properties Refurbishment (MRC Programme)	0	359,671	0	(359,671)	0	359,671	359,671	0	0	0
KS278	New Management Software	2,853	53,143	3,000	(50,143)	0	0	0	0	0	0
	<b>Total Finance &amp; Estates</b>	<b>442,308</b>	<b>2,737,244</b>	<b>867,723</b>	<b>(1,869,521)</b>	<b>557,000</b>	<b>2,376,378</b>	<b>1,819,378</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	89,142	273,605	125,000	(148,605)	20,650	169,255	148,605	0	0	0
KS318	Core ICT Equipment	1,210	0	0	0	0	0	0	0	0	0
KS320	Telephony Hardware Refresh	0	22,500	22,500	0	75,638	75,638	0	0	0	0
KS321	VDI hosting Hardware Refresh	0	11,250	11,250	0	0	0	0	0	0	0
KS322	Hardware Replacment Program	0	78,660	78,660	0	75,225	75,225	0	0	0	0
KS323	Hardware Replacment Program (HRA Element)	0	(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	0	131,860	131,860	0	0	0	0
	<b>Total IT General</b>	<b>90,352</b>	<b>348,549</b>	<b>199,944</b>	<b>(148,605)</b>	<b>303,373</b>	<b>451,978</b>	<b>148,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Connected to Our Customer (CTOC)</b>										
KS274	New CRM Technology	0	30,273	30,273	0	0	0	0	0	0	0
	<b>Total CTOC</b>	<b>0</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>90,352</b>	<b>378,822</b>	<b>230,217</b>	<b>(148,605)</b>	<b>303,373</b>	<b>451,978</b>	<b>148,605</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Regeneration</b>										
KE506	Public Sector Hub	118,405	929,988	929,988	0	0	0	0	0	0	0
KE541	Railway Station MSCP BUILDINGS	(40,980)	0	0	0	0	0	0	0	0	0
	Lease buy outs	0	379,750	379,750	0	0	0	0	0	0	0
KE585	Public Sector Hub Assembly	1,150	0	0	0	0	0	0	0	0	0
	Ring fenced Receipts Funding	0	0	0	0	0	0	0	0	0	0
KE947	SG1 Joint Venture	961,107	3,180,108	3,180,108	0	6,169,892	6,169,892	0	0	0	0
Growth	Parkplace - works ahead of Indoor Market relocation (Boston House)	0	1,100,000	0	(1,100,000)	0	1,100,000	1,100,000	0	0	0
	Spur Road (Grant funded)	599,705	599,705	599,705	0	0	0	0	0	0	0
KE469	Leisure Centre (GD1) BUILDINGS	38,416	0	0	0	0	0	0	0	0	0
Various	<b>Towns Fund</b>	<b>4,090,049</b>	<b>7,679,177</b>	<b>7,679,177</b>	<b>0</b>	<b>16,807,174</b>	<b>16,807,174</b>	<b>0</b>	<b>1,335,670</b>	<b>1,335,670</b>	<b>0</b>
	<b>Total Regeneration</b>	<b>5,729,436</b>	<b>13,868,728</b>	<b>12,768,728</b>	<b>(1,100,000)</b>	<b>27,077,066</b>	<b>28,177,066</b>	<b>1,100,000</b>	<b>1,335,670</b>	<b>1,335,670</b>	<b>0</b>
	<b>Community &amp; Neighbourhoods</b>										
KC202	Fairlands Valley Park - Aqua	0	3,571	3,571	0	0	0	0	0	0	0
KC232	SALC and the Swim Centre Urgent and H&S Works	40,971	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	16,615	18,216	16,615	(1,601)	0	0	0	0	0	0
KC242	SLL Leisure management - end of contract capital provision	162,508	235,970	235,970	0	0	0	0	0	0	0
KC237	Fire stopping works at SALC	850	77,819	0	(77,819)	0	77,819	77,819	0	0	0
	Pool cover (to be grant funded)	0	36,000	36,000	0	0	0	0	0	0	0
KC238	Lift replacement at SALC	775	41,599	45,000	3,401	0	0	0	0	0	0
KC240	Replacement Camera programme	4,119	40,000	40,000	0	10,000	10,000	0	0	0	0
KC052	Shephalbury Park	2,584	5,600	0	(5,600)	0	5,600	5,600	0	0	0
KC236	Ridlins Athletics	0	56	56	0	0	0	0	0	0	0
KE917	Ridlins Athletics Facility	15,154	15,916	15,916	0	0	0	0	0	0	0
KC243	New Leisure Contract	0	4	4	0	0	0	0	0	0	0
KC245	Equipment replacement at Fairlands Valley Sailing Centre	0	31,887	0	(31,887)	0	31,887	31,887	0	0	0
KC246	Aqua Park - Rubber crumb surface replacement	0	35,000	0	(35,000)	0	35,000	35,000	0	0	0
KC247	Lighting of clock tower - permanent install	0	65,000	65,000	0	0	0	0	0	0	0
KC248	Stock condition survey Leisure sites	0	0	0	0	0	0	0	0	0	0
KC250	Fire stopping at SALC	0	220,000	0	(220,000)	0	220,000	220,000	0	0	0
KC252	Lift procurement at SALC	0	160,000	0	(160,000)	0	158,200	158,200	0	0	0

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		£	£	£	£	£	£	£	£	£	£
	<b>Community &amp; Neighbourhoods (continued)</b>	0									
KC253	Sailing Centre	13,523	10,000	10,000	0	0	0	0	0	0	0
KC254	Ridlins Stadium	0	0	0	0	0	0	0	0	0	0
KC903	Golf Course	0	0	0	0	0	0	0	0	0	0
KE118	Lighting Desk SALC - Equipmt & Tools	46,830	0	50,000	50,000	205,510	155,510	(50,000)	0	0	0
Growth	Operational Plant	0	0	0	0	105,000	105,000	0	0	0	0
Growth	CCTV Upgrade	0	0	0	0	159,900	159,900	0	0	0	0
Growth	New pumps/aerators to FVP lakes	0	0	0	0	12,000	12,000	0	0	0	0
Growth	Riddlin - Bolier and Hot Water System	0	40,000	40,000	0	0	0	0	0	0	0
	<b>Total Community &amp; Neighbourhoods</b>	<b>303,928</b>	<b>1,094,629</b>	<b>616,124</b>	<b>(478,505)</b>	<b>492,410</b>	<b>970,916</b>	<b>478,506</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Planning &amp; Regulatory</b>										
KC244	Community Climate Change Fund	14,677	117,578	92,083	(25,495)	97,500	122,995	25,495	0	0	0
KC916	Street Scene UKSPF	22,470	145,075	145,075	0	0	60,400	60,400	0	0	0
KC917	St Georges MSCP - conversion of store room and boiler room to office space	12,829	50,000	12,829	(37,171)	0	37,171	37,171	0	0	0
KE119	Off Street Car Parks (Multi Storey Car Parks)	529,460	444,457	529,000	84,543	0	0	0	0	0	0
KE119	Phase 4 ENPR - Forum			70,000	70,000						
KE120	Park Place Remedials	6,650	94,553	60,000	(34,553)	0	34,553	34,553	0	0	0
KE201	Hard standings	6,575	34,338	34,338	0	0	0	0	0	0	0
KE217	Parking Restrictions	27,924	15,000	30,000	15,000	0	0	0	0	0	0
KE470	Electric Car Charging Points (Grant funded)	33,750	30,102	33,750	3,648	0	0	0	0	0	0
KE530	Car Park Equipment - Digitalisation	723	0	0	0	0	0	0	0	0	0
KE531	Workplace Travel Plan	473	16,172	9,213	(6,959)	0	0	0	0	0	0
KG011	Dis.Fac. Grants GRANTS	29,925		29,925	29,925						
Growth	MSCP Lift Reinstatement	0	0	0	0	200,000	200,000	0	0	0	0
Growth	Car Parks Resurfacing	0	0	0	0	140,000	140,000	0	0	0	0
Growth	Car Parks - Lighting Phased Replacement (2 years)	0	0	0	0	40,000	40,000	0	0	0	0
Growth	MSCP Painting	0	0	0	0	40,000	40,000	0	0	0	0
Growth	MSCP Fire Alarm Upgrade	0	0	0	0	25,000	25,000	0	0	0	0
Growth	Parking Restrictions	0	0	0	0	10,000	10,000	0	0	0	0
KE569	Cashless on street parking transition	(81)	5,998	0	(5,998)	0	0	0	0	0	0
	<b>Total Planning &amp; Regulatory</b>	<b>685,374</b>	<b>953,273</b>	<b>1,046,213</b>	<b>92,940</b>	<b>552,500</b>	<b>710,119</b>	<b>157,619</b>	<b>0</b>	<b>0</b>	<b>0</b>
KR911	<b>Deferred Works Reserve</b>	0	387,222	164,732	(222,490)	<b>282,000</b>	32,000	(250,000)	0	0	0