

GENERAL FUND CAPITAL STRATEGY



		2024/25					2025/26			2026/27		
Cost Centre	Scheme	Q3 Capital Strategy	Q4 Capital Strategy	Q4 Outturn	Under / Overspend	Slippage	Q3 Capital Strategy	Q4 Capital Strategy	Variance Q4 v Q3	Q3 Capital Strategy	Q4 Capital Strategy	Variance Q4 v Q3
		£	£	£	£	£	£	£	£	£	£	£
	General Fund - Schemes											
1	Stevenage Direct Services	4,662,228	2,825,299	2,782,061	(3,368)	(1,876,798)	2,578,762	4,455,560	1,876,798	4,166,000	4,166,000	0
0	Housing Development	811,000	937,416	937,416	0	126,416	17,330,487	17,204,071	(126,416)	2,874,748	2,874,748	0
(0)	Finance and Estates	867,723	502,275	464,060	(117,820)	(285,844)	2,376,378	2,662,222	285,844	0	0	0
(30,273)	Digital & Transformation	230,217	399,472	399,472	0	138,982	451,978	312,996	(138,982)	0	0	0
(0)	Regeneration	13,260,911	7,635,467	7,635,467	(69,416)	(5,556,028)	28,177,066	33,767,983	5,590,917	1,335,670	1,300,781	(34,889)
(1)	Communities and Neighbourhoods	616,124	260,562	250,587	(129,957)	(235,580)	970,916	1,206,496	235,580	0	0	0
(0)	Planning and Regulatory	1,046,213	923,539	877,943	(0)	(168,270)	710,119	807,967	97,848	0	97,500	97,500
0	Deferred Works Reserve	164,732	0	0	0	(164,732)	32,000	196,732	164,732	0	0	0
-	Total Schemes	21,659,148	13,484,030	13,347,007	(320,561)	(8,021,854)	52,627,706	60,614,027	7,986,321	8,376,418	8,439,029	62,611
	General Fund - Resources											
BG902	Capital Receipts	3,472,168	1,545,411	1,437,923	(251,146)	(1,783,099)	6,075,552	8,408,138	2,332,586	2,674,498	2,674,498	0
	SG1 Receipts	521,000	521,000	521,000	0	0	829,000	829,000	0			0
	Locality Review receipts	14,903	14,903	14,903	0	0			0	0	0	0
BG905	Ringfenced receipts	1,402,986	212,802	212,802	0	(1,190,184)	243,432	1,435,916	1,192,484	0	0	0
BG904	Towns Fund	7,585,930	4,517,560	4,517,560	(69,415)	(2,998,955)	18,869,731	21,851,776	2,982,045	1,335,670	1,300,781	(34,889)
BG904	Other Grants and other contributions	1,995,035	1,332,674	1,332,674	0	(662,361)	9,174,603	9,744,345	569,742	42,000	42,000	0
BG904	Contractors Deposits	60,000	39,909	39,909	0	(20,091)	34,553	54,644	20,091	0	0	0
BG937	Local – Neighbourhood CIL	182,083	137,156	137,156	0	(44,927)	122,995	97,500	(25,495)	0	97,500	97,500
BG903	Capital Reserve (Housing Receipts)	482,897	590,531	590,531	0	107,634	582,260	533,180	(49,080)	0	0	0
-	RCCO	104,394	124,589	124,589	0	20,195	150,000	159,394	9,394	118,000	118,000	0
VAR	Revenue Reserves	462,034	357,735	357,735	0	(104,299)	340,000	249,595	(90,405)	0	0	0
BG916	Capital Reserve (Revenue Savings)	0	0	0	0	0			0	0	0	0
-	Prudential Borrowing Approved	1,995,610	2,040,740	2,040,740	0	45,130	2,712,000	2,712,000	0	4,206,250	4,206,250	0
-	Short Term borrowing and funded from private sale	3,380,108	2,019,484	2,019,484	0	(1,360,624)	13,493,580	14,568,813	1,075,233	0	0	0
-	Funding Gap						0	0		0	0	0
	Total Resources (General Fund)	21,659,147	13,454,495	13,347,007	(320,561)	(7,991,580)	52,627,706	60,644,300	8,016,594	8,376,418	8,439,029	62,611

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		£	£	£	£	£	£	£	£	£	£	£
	Stevenage Direct Services	0	0	0		(30,274)						
	Parks & Open Spaces											
KC218	Hertford Road Play Area (S106 Funded)	0	0	0	0	0	25,000	25,000	0	0	0	0
KE494	Green Space Access Infrastructure	53,018	50,994	50,994	0	(2,024)	0	52,024	52,024	0	0	0
KE542	Flat block waste management infrastructure	0	0	0	0	0	18,730	18,730	0	0	0	0
KE911	Play Area Improvement Programme	457,162	458,728	458,728	0	1,566	98,168	96,602	(1,566)	0	0	0
KE916	Peartree skate park	0	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	0
KE377	Transfer Station Can Compactor Equipmt & Tools			(2,732)	(2,732)	0		0				
KE453	Rep JCB Shovel Equipmt & Tools			0	0	0		0				
KE520	Welfare improvements at out based hubs	0	0	0	0	0	0	0	0	0	0	0
KE543	Shrub bed programme	47,109	44,330	44,330	0	(2,779)	44,000	46,779	2,779	0	0	0
KG002	Garages (GIP)	1,564,199	1,564,199	1,534,329		(29,870)	0	29,870	29,870	0	0	0
KG039	Garages (GIP) 10 year plan (£250k/annum)	0	0	0	0	0	250,000	250,000	0	250,000	250,000	0
KG040	Garages asbestos roof capital works	0	0	0	0	0	584,000	584,000	0	3,916,000	3,916,000	0
KG041	Parks Infrastructure	0	0	0	0	0	50,000	0	(50,000)	0	0	0
	Vehicles,Plant,Equipment			0	0	0		0				
KE497	Trade Waste Containers	0	0	0	0	0	0	0	0	0	0	0
Various	Vehicle/Plant replacement Programme - see Appendix 'A1 Vehicles'	2,424,361	590,668	590,033	(635)	(1,833,692)	1,196,107	3,029,799	1,833,692	0	0	0
KE423	Vehicle replacement for KE008ACU (Fiesta)	0	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	0	
KE951	Domestic Recycling Collection Vehicles (x3)	1,241,900	0	0	0	(1,241,900)	0	1,241,900	1,241,900	0	0	
KE918	Cleaning machine for the town centre	0	0	0	0	0	0	0	0	0	0	
KE934	Receptacles for new rounds etc	0	0	0	0	0	160,000	160,000	0	0	0	
KE935	Westin Road ABS Pump	0	0	0	0	0	5,500	5,500	0	0	0	
KE936	Vehicles	124,205	124,205	123,815	(390)	0	0	0	0	0	0	
KE937	Trailar vehicle solar panels	0	0	0	0	0	16,300	16,300	0	0	0	
KE598	Food collection vehicles (x5) and associated costs	593,397	1,605	1,605	0	(591,792)	36,603	628,395	591,792	0	0	0
KE599	Replace four refuse vehicles - VU66 NPY, VU66 NPZ, VU66 NRE, VX17	0	0	0	0	0	0	0	0	0	0	0
KE600	Replace Sweeper - LK20 EJO	61,156	61,156	61,156	0	0	0	(0)	(0)	0	0	0
KE601	Shovel Loader to replace - FN69 XSU	200,950	200,950	200,704	(246)	0	0	0	0	0	0	0
KE603	Operational Vehicles	0	0	0	0	0	962,704	962,704	0	0	0	0
KE602	Stand on Mowers to replace AN100520 & AN100559	14,903	14,903	14,903	0	0	0	(0)	(0)	0	0	0
KE938	Purchase of new MEWP (Mobile Elevated Work Platform)	73,850	73,850	73,850	0	0	0	0	0	0	0	
KE942	Replace Water Bowers - TRK 16 and TRK25	0	0	0	0	0	15,000	15,000	0	0	0	
KE943	Maxi Truck EL 4WD 48V 4WD articulated truck with a 1,000kg - 1,500kg l	0	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	114,000	0	0	0	0	0	0	0	
KE925	Repair closed church wall St Nicholas church	4,243	4,243	4,243	0	0	25,757	25,757	0	0	0	0
KE926	roof residual waste bay Cavendish Transfer Station			0	0	0	150,000	150,000	0	0	0	0
KE609	Fuel pumps at Cavendish Road fuel station.	0	0	0	0	0	30,000	30,000	0	0	0	0
KE610	Replacement work Cavendish Road fuel station - manhole covers	0	0	0	0	0	17,000	17,000	0	0	0	0
KE929	Digital system fleet and workshop operation	0	0	0	0	0	0	0	0	0	0	0
KE930	Digital system streets and grounds services	110,440	110,440	100,440		(10,000)	0	10,000	10,000	0	0	0
KE931	Digital system play area inspections/managment	0	0	0	0	0	0	0	0	0	0	0
KE932	Digital book of remembrance	1,696	1,696	1,696	(1)		0	0	0	0	0	0
KE933	Asset Management system	0	0	0		0	0	0	0	0	0	0
	Total Stevenage Direct Services	4,662,228	2,825,299	2,782,061	(3,368)	(1,876,798)	2,578,762	4,455,560	1,876,798	4,166,000	4,166,000	0
	Housing Development Scheme (Joint GF/HRA)				1	0						
KG035	Kenilworth - Community Centre	0	0	0	0	0	1,223,580	1,211,538	(12,042)	0	0	0
KG034	Kenilworth - Retail		12,042	12,042	0	12,042	0		0			
KG042	The Oval (Redevelopment)	0	0	0	0	0	9,000,000	9,000,000	0	0	0	0

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		£	£	£	£	£	£	£	£	£	£	£
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)	200,000	314,374	314,374	0	114,374	7,106,907	6,992,533	(114,374)	424,498	424,498	0
Various	Housing Development Schemes (Joint GF/HRA)	200,000	326,416	326,416	0	126,416	17,330,487	17,204,071	(126,416)	424,498	424,498	0
KG038	Marshgate Wholly Owned Housing Development Company (WOC)	611,000	611,000	611,000	0	0	0	0	0	2,450,250	2,450,250	0
					0							
	Total Housing Development (including grants to Registered Providers)	811,000	937,416	937,416	0	126,416	17,330,487	17,204,071	(126,416)	2,874,748	2,874,748	0

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		£	£	£	£	£	£	£	£	£	£	£
	Finance & Estates				0							
	Estates				0							
KE526	Cavendish Fire Protection : Urgent and H&S Works (delete)	4,563	4,563	4,563	0	0	0	0	0	0	0	0
KE527	Depots: Planned Preventative Works (reroof) - constuct roof over	257,240	138,832	138,832	(113,408)	(5,000)	0	5,000	5,000	0	0	0
KE529	Community Centres Urgent and H&S Works	0	2,857	2,857	2,857		3,970	3,970	0	0	0	0
KE536	Multi Storey Car Park - Installation of emergency lighting	94,003	1,135	1,135	0	(92,868)	112,431	205,299	92,868	0	0	0
KE554	Bedwell Neighbourhood centre canopy repairs	7,555	7,555	7,024	(531)		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	9,856	1,715	1,715	0	(8,141)	70,000	78,141	8,141	0	0	0
KE927	Thermal Image Cameras	140,000	140,000	116,989		(23,011)	0	23,011	23,011	0	0	0
KE928	Install misting system Cavendish	5,000	240	240	(4,760)		345,000	345,000	0	0	0	0
KE559	MSCP / Indoor Market guttering	1,000	1,000	383	(617)		0	0	0	0	0	0
KR150	Works to improve vacant premises prior to re-letting	19,476	19,476	23,737	4,261		0	0	0	0	0	0
KR151	Daneshill: Urgent and H&S Works	19,088	19,088	10,138		(8,951)	40,000	48,951	8,951	0	0	0
KR152	BTC 2019/20 Backlog H&S Works	0	892	892	892		27,930	27,930	0	0	0	0
KR153	BTC Urgent and H&S Works	0	1,203	1,203	1,203		65,780	65,780	0	0	0	0
KR154	BTC Planned Preventative Works	19,188	3,332	3,332	0	(15,855)	160,000	175,855	15,855	0	0	0
KR155	EPC Surveys	81,896	4,136	4,136	0	(77,759)	0	77,759	77,759	0	0	0
KR156	EPC remedials	0	0	0	0	0	209,710	209,710	0	0	0	0
KR157	Building condition and Insurance valuation Survey	18,800	18,800	23,318	4,517		0	0	0	0	0	0
KR162	Fairlands valley farmhouse roofing works	0	0	1,950	1,950		0	0	0	0	0	0
KR165	Cavendish Road reception access enhancement	189	189	189	0	0	0	0	0	0	0	0
KR166	Cavendish Road manhole covers	48,079	48,079	26,988	(21,092)	0	0	(0)	(0)	0	0	0
KR167	Cavendish Road penstock valve - stops runoff going to sewage	0	0	422	422	0	49,886	49,886	0	0	0	0
KR169	MSCP replacement fuse boards	7,080	7,080	7,080	0	0	0	0	0	0	0	0
KR170	BTC Essential works - Replace / upgrade doors, Lighting and control	0	1,649	1,649	1,649		195,000	195,000	0	0	0	0
KR179	Daneshill House boilers	0	0	0	0	0	197,000	197,000	0	0	0	0
KR180	Fry Road Nursery	0	0	0	0	0	80,000	80,000	0	0	0	0
KR181	All buildings across corporate estate	0	0	0	0	0	25,000	25,000	0	0	0	0
KE921	Improvement works to Hampson Park depot	42,600	42,600	42,600	(0)	0	0	0	0	0	0	0
	Estates Cont.											
KR171	Burwell Road shops - Reroofing,	5,000	1,053	1,053	0	(3,947)	55,000	58,947	3,947	0	0	0
KR172	MSCP fire door replacement	5,000	1,867	1,867	0	(3,133)	30,000	33,133	3,133	0	0	0
KR173	Commercial - shop units roof works	50,000	2,821	2,821	0	(47,179)	75,000	122,179	47,179	0	0	0
KR174	Commercial properties - General repairs	0	0	4,612	4,612	0	100,000	100,000	0	0	0	0
KR175	cavendish - IT server room works	0	0	1,722	1,722	0	65,000	65,000	0	0	0	0
KR176	King George V Pavilion - Works to existing Fascia boards	0	0	851	851	0	20,000	20,000	0	0	0	0
KR177	Replace 1 FM Team vehicle	28,000	28,000	24,977	(3,023)	0	0	0	0	0	0	0
KR178	Cavendish - generator	0	0	0	0	0	90,000	90,000	0	0	0	0
KR916	Commercial Properties Refurbishment (MRC Programme)	0	0	821	821	0	359,671	359,671	0	0	0	0
KS278	New Management Software	3,000	3,000	2,853	(147)		0	0	0	0	0	0
	Total Estates	867,723	502,275	464,060	(117,820)	(285,844)	2,376,378	2,662,222	285,844	0	0	0
	Total Finance & Estates	867,723	502,275	464,060	(117,820)	(285,844)	2,376,378	2,662,222	285,844	0	0	0

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		£	£	£	£	£	£	£	£	£	£	£
	Corporate Projects, Customer Services & Technology											
	IT General											
KS268	Infrastructure Investment	125,000	294,255	398,262	104,007	169,255	169,255	0	(169,255)	0	0	0
KS318	Core ICT Equipment	0	0	1,210	1,210	0	0	0	0	0	0	0
KS320	Telephony Hardware Refresh 2425	22,500	22,500	0	(22,500)	0	75,638	75,638	0	0	0	0
KS321	VDI hosting Hardware Refresh	11,250	11,250	0	(11,250)	0	0	0	0	0	0	0
KS322	Hardware Replacment Program	78,660	78,660	0	(78,660)	0	75,225	75,225	0	0	0	0
KS323	Hardware Replacment Program (HRA Element)	(37,466)	(37,466)	0	37,466	0	0	0	0	0	0	0
KS324	SBC Idox Re-Tender, and Dell Memory (RAM) for Virtual desktop	0	0	0	0	0	131,860	131,860	0	0	0	0
	Total IT General	199,944	369,199	399,472	30,273	169,255	451,978	282,723	(169,255)	0	0	0
	Connected to Our Customer (CTOC)											
KS274	New CRM Technology	30,273	30,273	0	(30,273)	(30,273)	0	30,273	30,273	0	0	0
	Total CTOC	30,273	30,273	0	(30,273)	(30,273)	0	30,273	30,273	0	0	0
	Total Corporate Projects, Customer Services & Technology	230,217	399,472	399,472	0	138,982	451,978	312,996	(138,982)	0	0	0
	Regeneration											
KE506	Public Sector Hub	929,988	119,555	119,555	0	(810,434)	0	810,434	810,434	0	0	0
KE541	Railway Station MSCP BUILDINGS	0	0	0	0	0		0				
	Lease buy outs	379,750	0	0	0	(379,750)	0	379,750	379,750	0	0	0
KE949	Gunnels wood LEP Funded	492,183	492,183	492,183	0	0		0				
KE585	Public Sector Hub Assembly	0	0	0	0	0	0	0	0	0	0	0
	Ring fenced Receipts Funding	0	0	0	0	0	0	0	0	0	0	0
KE947	SG1 Joint Venture	3,180,108	1,814,368	1,814,368	0	(1,365,740)	6,169,892	7,535,632	1,365,740	0	0	0
KE251	Parkplace - works ahead of Indoor Market relocation (Boston House)	0	0	0	0	0	1,100,000	1,100,000	0	0	0	0
KE012	Old Indoor Market space - reconfiguration		0	0	0	0	2,100,000	2,100,000	0	0	0	0
KE948	Spur Road (Grant funded)	599,705	599,705	599,705	0	0	0	0	0	0	0	0
	Towns Fund:											
KE538	Towns Fund	0	113,817	113,817	0	113,817	0	(113,817)	(113,817)	(88,390)	(88,390)	0
KE560	Stevenage Enterprise Centre	1,500,000	2,156,274	2,156,274	0	656,274	2,500,000	1,843,726	(656,274)	0	0	0
KE561	Gunnels Wood Road Infrastructure	979,177	0	0	0	(979,177)	0	979,177	979,177	0	0	0
KE562	Station Gateway	500,000	430,584	430,584	(69,416)	0	0	0	0	0	0	0
KE563	Marshgate Biotech	0	34,889	34,889	0	34,889	207,174	207,174	0	0	(34,889)	(34,889)
KE564	Stevenage Innovation & Technology Centre (SITEC)	100,000	210,225	210,225	0	110,225	2,900,000	2,789,775	(110,225)	0	0	0
	Old Indoor Market space - reconfiguration						2,000,000	2,000,000	0			
KE565	New Towns Heritage Centre	100,000	0	0	0	(100,000)	1,400,000	1,500,000	100,000	479,820	479,820	0
KE566	Stevenage Sports & Leisure Club	2,000,000	1,066,525	1,066,525	0	(933,475)	7,450,000	8,383,475	933,475	326,930	326,930	0
KE567	Cycling & Pedestrian Connectivity	1,200,000	511,016	511,016	0	(688,984)	1,200,000	1,888,984	688,984	113,320	113,320	0
KE568	Diversification of Retail & Garden Square	700,000	76,718	76,718	0	(623,282)	1,150,000	1,773,282	623,282	503,990	503,990	0
KE568	Diversification of Retail & Garden Square (Boston House)	600,000	9,608	9,608	0	(590,392)		590,392	590,392			
Various	Towns Fund	7,679,177	7,679,177	4,609,657	(69,416)	(3,000,104)	18,807,174	21,842,167	3,034,993	1,335,670	1,300,781	(34,889)
	Total Regeneration	13,260,911	7,635,467	7,635,467	(69,416)	(5,556,028)	28,177,066	33,767,983	5,590,917	1,335,670	1,300,781	(34,889)

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		£	£	£	£	£	£	£	£	£	£	£
	Community & Neighbourhoods				0							
KC202	Fairlands Valley Park - Aqua	3,571	3,571	0	(3,571)		0	0	0	0	0	0
KC232	SALC and the Swim Centre Urgent and H&S Works	57,992	40,971	40,971	0	(17,021)	0	17,021	17,021	0	0	0
KC231	SALC, Swim Centre, and Fairlands Valley Sailing Centre 2019/20 Backlog H&S Works	16,615	16,615	16,615	(0)	0	0	0	0	0	0	0
KC242	SLL Leisure management - end of contract capital provision	235,970	40,714	40,714	(133,256)	(62,000)	0	0	0	0	0	0
KC237	Fire stopping works at SALC	0	0	2,431	2,431		77,819	77,819	0	0	0	0
KC255	Pool cover (to be grant funded)	36,000	36,000	38,677	2,677		0	0	0	0	0	0
KC238	Lift replacement at SALC	45,000	6,715	6,715	0	(38,285)	0	38,285	38,285	0	0	0
KC240	Replacement Camera programme	40,000	40,000	34,948		(5,052)	10,000	15,052	5,052	0	0	0
KC052	Shephalbury Park	0	0	2,584	2,584	0	5,600	5,600	0	0	0	0
KC236	Ridlins Athletics	56	56	0	(56)	0	0	0	0	0	0	0
KE917	Ridlins Athletics Facility	15,916	15,916	15,154	(762)	0	0	10,000	10,000	0	0	0
KC243	New Leisure Contract - roof works	4	4	0	(4)	0	0	27,000	27,000	0	0	0
KC245	Equipment replacement at Fairlands Valley Sailing Centre	0	0	0	0	0	31,887	31,887	0	0	0	0
KC246	Aqua Park - Rubber crumb surface replacement	0	0	0	0	0	35,000	35,000	0	0	0	0
KC247	Lighting of clock tower - permanent install	65,000	0	0	0	(65,000)	0	65,000	65,000	0	0	0
KC250	Fire stopping at SALC	0	0	0	0	0	220,000	220,000	0	0	0	0
KC252	Lift procurement at SALC	0	0	0	0	0	158,200	158,200	0	0	0	0
KC253	Sailing Centre	10,000	10,000	4,948		(5,052)	0	5,052	5,052	0	0	0
KE118	Lighting Desk SALC - Equipmt & Tools	50,000	50,000	46,830		(3,170)	155,510	158,680	3,170	0	0	0
KE606	Operational Plant	0	0	0	0	0	105,000	105,000	0	0	0	0
KE604	CCTV Upgrade	0	0	0	0	0	159,900	159,900	0	0	0	0
KE611	New pumps/aerators to FVP lakes	0	0	0	0	0	12,000	12,000	0	0	0	0
KC210	Riddlin - Bolier and Hot Water System	40,000		0	0	(40,000)	0	65,000	65,000	0	0	0
	Total Community & Neighbourhoods	616,124	260,562	250,587	(129,957)	(235,580)	970,916	1,206,496	235,580	0	0	0

GENERAL FUND CAPITAL STRATEGY



		2024/25					2025/26			2026/27		
Cost Centre	Scheme	Q3 Capital Strategy	Q4 Capital Strategy	Q4 Outturn	Under / Overspend	Slippage	Q3 Capital Strategy	Q4 Capital Strategy	Variance Q4 v Q3	Q3 Capital Strategy	Q4 Capital Strategy	Variance Q4 v Q3
		£	£	£	£	£	£	£	£	£	£	£
	<u>Planning & Regulatory</u>											
KC244	Community Climate Change Fund	92,083	92,083	47,156	0	(44,927)	122,995	97,500	(25,495)	0	97,500	97,500
KC916	Street Scene UKSPF	145,075	136,830	136,830	0	(8,245)	60,400	68,645	8,245	0	0	0
KC917	St Georges MSCP - conversion of store room and boiler room to office space	12,829	12,829	12,829	(0)	0	37,171	37,171	0	0	0	0
KE119	Off Street Car Parks (Multi Storey Car Parks)	529,000	529,000	531,028	2,028	0	0	0	0	0	0	0
KE119	Phase 4 ENPR - Forum	70,000	0	0	0	(70,000)		70,000	70,000			
KE120	Park Place Remedials	60,000	39,909	39,909	0	(20,091)	34,553	54,644	20,091	0	0	0
KE201	Hard standings	34,338	10,000	6,950	(10,943)	(16,444)	0	16,444	16,444	0	0	0
KE217	Parking Restrictions	30,000	38,563	38,272	8,272	0	0	0	0	0	0	0
KE470	Electric Car Charging Points (Grant funded)	33,750	33,750	33,750	0	0	0	0	0	0	0	0
KE530	Car Park Equipment - Digitalisation	0	0	723	723	0	0	0	0	0	0	0
KE531	Workplace Travel Plan	9,213	650	650		(8,563)	0	8,563	8,563	0	0	0
KG011	Dis.Fac. Grants GRANTS	29,925	29,925	29,925	0	0		0	0			
KC918	MSCP Lift Reinstatement	0	0	0	0	0	200,000	200,000	0	0	0	0
KC919	Car Parks Resurfacing	0	0	0	0	0	140,000	140,000	0	0	0	0
KC920	Car Parks - Lighting Phased Replacement (2 years)	0	0	0	0	0	40,000	40,000	0	0	0	0
KC918	MSCP Painting	0	0	0	0	0	40,000	40,000	0	0	0	0
KC918	MSCP Fire Alarm Upgrade	0	0	0	0	0	25,000	25,000	0	0	0	0
KC921	Parking Restrictions	0	0	0	0	0	10,000	10,000	0	0	0	0
KE569	Cashless on street parking transition	0	0	(81)	(81)	0	0	0	0	0	0	0
	Total Planning & Regulatory	1,046,213	923,539	877,943	(0)	(168,270)	710,119	807,967	97,848	0	97,500	97,500
KR911	Deferred Works Reserve	164,732	0	0	0	(164,732)	32,000	196,732	164,732	0	0	0