

## GENERAL FUND CAPITAL STRATEGY



		2025/26				2026/27		
Cost Centre	Scheme	Actual and Committed Costs	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1
		£	£	£	£	£	£	£
	<b>General Fund - Schemes</b>							
	Stevenage Direct Services	2,833,152	4,455,560	4,455,560	1	4,166,000	4,166,000	0
	Housing Development	7,445	17,204,071	8,211,538	(8,992,533)	2,874,748	11,867,281	8,992,533
	Finance and Estates	311,833	2,662,222	2,662,222	0	0	0	0
	Digital & Transformation	20,303	312,996	312,996	0	0	0	0
	Regeneration	11,360,578	33,767,983	31,667,983	(2,100,000)	1,300,781	1,300,781	0
	Communities and Neighbourhoods	797,996	1,206,496	1,211,496	5,000	0	0	0
	Planning and Regulatory	149,342	819,842	819,842	0	97,500	97,500	0
	Deferred Works Reserve	0	196,732	196,732	0	0	0	0
	<b>Total Schemes</b>	<b>15,480,649</b>	<b>60,625,902</b>	<b>49,538,370</b>	<b>(11,087,532)</b>	<b>8,439,029</b>	<b>17,431,562</b>	<b>8,992,533</b>
	<b>General Fund -Resources</b>							
	BG902 Capital Receipts	(15,480,649)	8,408,138	8,231,683	(176,455)	2,674,498	2,250,000	(424,498)
	SG1 Receipts		829,000	823,000	(6,000)			0
	Locality Review receipts				0	0	0	0
	BG905 Ringfenced receipts		1,435,916	1,433,616	(2,301)	0	0	0
	BG904 Towns Fund		21,851,776	21,842,167	(9,608)	1,300,781	1,300,781	0
	BG904 Other Grants and other contributions		9,744,345	4,749,345	(4,995,000)	42,000	5,042,000	5,000,000
	BG904 Contractors Deposits		54,644	54,644	0	0	0	0
	BG937 Local – Neighbourhood CIL		109,375	109,375	0	97,500	97,500	0
	BG903 Capital Reserve (Housing Receipts)		533,180	533,180	0	0	0	0
	- RCCO		159,394	84,113	(75,281)	118,000	118,000	0
	VAR Revenue Reserves		249,595	249,595	0	0	0	0
	BG916 Capital Reserve (Revenue Savings)			75,281	75,281	0	0	0
	- Prudential Borrowing Approved		2,712,000	612,000	(2,100,000)	4,206,250	4,206,250	0
	- Short Term borrowing and funded from private sale		14,538,540	10,740,372	(3,798,168)	0	4,417,031	4,417,031
	- Funding Gap		0	0		0	0	0
	<b>Total Resources (General Fund)</b>		<b>60,625,902</b>	<b>49,538,371</b>	<b>(11,087,532)</b>	<b>8,439,029</b>	<b>17,431,562</b>	<b>8,992,533</b>

## GENERAL FUND CAPITAL STRATEGY



		2025/26				2026/27		
Cost Centre	Scheme	Actual and Committed Costs	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1
		£	£	£	£	£	£	£
	<b>Stevenage Direct Services</b>		0					
	<b><u>Parks &amp; Open Spaces</u></b>							
KC218	Hertford Road Play Area (S106 Funded)	0	25,000	25,000	0	0	0	0
KE494	Green Space Access Infrastructure	1,799	52,024	52,024	0	0	0	0
KE542	Flat block waste management infrastructure	3,000	18,730	18,730	0	0	0	0
KE911	Play Area Improvement Programme	13,416	96,602	96,602	0	0	0	0
KE916	Peartree skate park	6,370	90,000	90,000	0	0	0	0
KE543	Shrub bed programme	0	46,779	46,779	0	0	0	0
KG002	Garages (GIP)	103,268	29,870	29,870	0	0	0	0
KG039	Garages (GIP) 10 year plan (£250k/annum)	0	250,000	250,000	0	250,000	250,000	0
KG040	Garages asbestos roof capital works	0	584,000	584,000	0	3,916,000	3,916,000	0
	<b><u>Vehicles, Plant, Equipment</u></b>		0					
KE497	Trade Waste Containers	0	0		0	0	0	0
Various	<b>Vehicle/Plant replacement Programme - see Appendix 'A1 Vehicles'</b>	<b>2,704,243</b>	<b>3,029,799</b>	<b>3,029,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
KE925	Repair closed church wall St Nicholas church	600	25,757	25,757	0	0	0	0
KE926	roof residual waste bay Cavendish Transfer Station	456	150,000	150,000	0	0	0	0
KE609	Fuel pumps at Cavendish Road fuel station.	0	30,000	30,000	0	0	0	0
KE610	Replacement work Cavendish Road fuel station - manhole covers	0	17,000	17,000	0	0	0	0
KE930	Digital system streets and grounds services	0	10,000	10,000	0	0	0	0
	<b>Total Stevenage Direct Services</b>	<b>2,833,152</b>	<b>4,455,560</b>	<b>4,455,560</b>	<b>1</b>	<b>4,166,000</b>	<b>4,166,000</b>	<b>0</b>
	<b><u>Housing Development Scheme (Joint GF/HRA)</u></b>							
KG035	Kenilworth - Community Centre	0	1,211,538	1,211,538	0	0	0	0
KG032	Building Conversion New Homes	186						
KG034	Kenilworth - Retail	30		0	0			
KG042	The Oval (Redevelopment)	0	9,000,000	4,000,000	(5,000,000)	0	5,000,000	5,000,000
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)	7,229	6,992,533	3,000,000	(3,992,533)	424,498	4,417,031	3,992,533
Various	<b>Housing Development Schemes (Joint GF/HRA)</b>	<b>7,445</b>	<b>17,204,071</b>	<b>8,211,538</b>	<b>(8,992,533)</b>	<b>424,498</b>	<b>9,417,031</b>	<b>8,992,533</b>
KG038	Marshgate Wholly Owned Housing Development Company (WOC)	0	0	0	0	2,450,250	2,450,250	0
	<b>Total Housing Development (including grants to Registered Providers)</b>	<b>7,445</b>	<b>17,204,071</b>	<b>8,211,538</b>	<b>(8,992,533)</b>	<b>2,874,748</b>	<b>11,867,281</b>	<b>8,992,533</b>

## GENERAL FUND CAPITAL STRATEGY



		2025/26				2026/27		
Cost Centre	Scheme	Actual and Committed Costs	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1
		£	£	£	£	£	£	£
	<b>Finance &amp; Estates</b>							
	<b>Estates</b>							
KE526	Cavendish Fire Protection : Urgent and H&S Works (delete)	0	0	0	0	0	0	0
KE527	Depots: Planned Preventative Works (reroof) - construct roof over refuse	20,749	5,000	5,000	0	0	0	0
KE529	Community Centres Urgent and H&S Works	0	3,970	3,970	0	0	0	0
KE536	Multi Storey Car Park - Installation of emergency lighting	197,160	205,299	205,299	0	0	0	0
KE554	Bedwell Neighbourhood centre canopy repairs	1,566	0	0	0	0	0	0
KE555	8-10 The glebe roof replacement	0	0	0	0	0	0	0
KE558	MSCP resurface worn stairwell floor	0	78,141	78,141	0	0	0	0
KE927	Thermal Image Cameras	2,109	23,011	23,011	0	0	0	0
KE928	Install misting system Cavendish	0	345,000	345,000	0	0	0	0
KE559	MSCP / Indoor Market guttering	0	0	0	0	0	0	0
KR150	Works to improve vacant premises prior to re-letting	16,364	0	0	0	0	0	0
KR151	Daneshill: Urgent and H&S Works	9,803	48,951	48,951	0	0	0	0
KR152	BTC 2019/20 Backlog H&S Works	0	27,930	27,930	0	0	0	0
KR153	BTC Urgent and H&S Works	0	65,780	65,780	0	0	0	0
KR154	BTC Planned Preventative Works	20,045	175,855	175,855	0	0	0	0
KR155	EPC Surveys	7,167	77,759	77,759	0	0	0	0
KR156	EPC remedials	0	209,710	209,710	0	0	0	0
KR165	Cavendish Road reception access enhancement	610	0	0	0	0	0	0
KR167	Cavendish Road penstock valve - stops runoff going to sewage	0	49,886	49,886	0	0	0	0
KR170	BTC Essential works - Replace / upgrade doors, Lighting and control	0	195,000	195,000	0	0	0	0
KR179	Daneshill House boilers	0	197,000	197,000	0	0	0	0
KR180	Fry Road Nursery	0	80,000	80,000	0	0	0	0
KR181	All buildings across corporate estate	0	25,000	25,000	0	0	0	0
KE921	Improvement works to Hampson Park depot	4,075	0		0	0	0	0
	<b>Estates Cont.</b>							
KR171	Burwell Road shops - Reroofing,	0	58,947	58,947	0	0	0	0
KR172	MSCP fire door replacement	0	33,133	33,133	0	0	0	0
KR173	Commercial - shop units roof works	0	122,179	122,179	0	0	0	0
KR174	Commercial properties - General repairs	7,663	100,000	100,000	0	0	0	0
KR175	cavendish - IT server room works	0	65,000	65,000	0	0	0	0
KR176	King George V Pavilion - Works to existing Fascia boards	18,803	20,000	20,000	0	0	0	0
KR178	Cavendish - generator	0	90,000	90,000	0	0	0	0
KR916	Commercial Properties Refurbishment (MRC Programme)	5,720	359,671	359,671	0	0	0	0
KS278	New Management Software	0	0	0	0	0	0	0
	<b>Total Estates</b>	<b>311,833</b>	<b>2,662,222</b>	<b>2,662,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Finance &amp; Estates</b>	<b>311,833</b>	<b>2,662,222</b>	<b>2,662,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## GENERAL FUND CAPITAL STRATEGY



		2025/26				2026/27		
Cost Centre	Scheme	Actual and Committed Costs	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1
		£	£	£	£	£	£	£
	<b>Corporate Projects, Customer Services &amp; Technology</b>							
	<b>IT General</b>							
KS268	Infrastructure Investment	2,243	0	0	0	0	0	0
KS318	Core ICT Equipment	0	0	0	0	0	0	0
KS320	Telephony Hardware Refresh 2425	0	75,638	75,638	0	0	0	0
KS321	VDI hosting Hardware Refresh	0	0	0	0	0	0	0
KS322	Hardware Replacment Program	0	75,225	75,225	0	0	0	0
KS323	Hardware Replacment Program (HRA Element)	0	0	0	0	0	0	0
KS324	SBC Idox Re-Tender, and Dell Memory (RAM) for Virtual desktop	0	131,860	131,860	0	0	0	0
	<b>Total IT General</b>	<b>2,243</b>	<b>282,723</b>	<b>282,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Connected to Our Customer (CTOC)</b>							
KS274	New CRM Technology	18,060	30,273	30,273	0	0	0	0
	<b>Total CTOC</b>	<b>18,060</b>	<b>30,273</b>	<b>30,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Corporate Projects, Customer Services &amp; Technology</b>	<b>20,303</b>	<b>312,996</b>	<b>312,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Regeneration</b>							
KE506	Public Sector Hub	14,035	810,434	810,434	0	0	0	0
	Lease buy outs	0	379,750	379,750	0	0	0	0
KE947	SG1 Joint Venture	7,549,275	7,535,632	7,535,632	0	0	0	0
KE251	Parkplace - works ahead of Indoor Market relocation (Boston House)	0	1,100,000	1,100,000	0	0	0	0
Various	<b>Towns Fund</b>	<b>3,797,268</b>	<b>21,842,167</b>	<b>21,842,167</b>	<b>0</b>	<b>1,300,781</b>	<b>1,300,781</b>	<b>(326,718)</b>
	<b>Total Regeneration</b>	<b>11,360,578</b>	<b>33,767,983</b>	<b>31,667,983</b>	<b>(2,100,000)</b>	<b>1,300,781</b>	<b>1,300,781</b>	<b>0</b>

## GENERAL FUND CAPITAL STRATEGY



		2025/26				2026/27		
Cost Centre	Scheme	Actual and Committed Costs	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1
		£	£	£	£	£	£	£
	<b>Community &amp; Neighbourhoods</b>							
KC202	Fairlands Valley Park - Aqua	0	0	0	0	0	0	0
KC232	SALC and the Swim Centre Urgent and H&S Works	53,181	17,021	17,021	0	0	0	0
KC242	SLL Leisure management - end of contract capital provision	31,696	0	0	0	0	0	0
KC237	Fire stopping works at SALC	8,225	77,819	77,819	0	0	0	0
KC255	Pool cover (to be grant funded)	0	0	0	0	0	0	0
KC238	Lift replacement at SALC	164,052	38,285	38,285	0	0	0	0
KC240	Replacement Camera programme	163	15,052	15,052	0	0	0	0
KC052	Shephalbury Park	8,690	10,600	10,600	0	0	0	0
KC236	Ridlins Athletics	56	0	0	0	0	0	0
KE917	Ridlins Athletics Facility	10,188	10,000	10,000	0	0	0	0
KC243	New Leisure Contract - roof works	0	27,000	27,000	0	0	0	0
KC245	Equipment replacement at Fairlands Valley Sailing Centre	0	31,887	31,887	0	0	0	0
KC246	Aqua Park - Rubber crumb surface replacement	0	35,000	35,000	0	0	0	0
KC247	Lighting of clock tower - permanent install	60,000	65,000	65,000	0	0	0	0
KC250	Fire stopping at SALC	0	220,000	220,000	0	0	0	0
KC252	Lift procurement at SALC	1,850	158,200	158,200	0	0	0	0
KC253	Sailing Centre	2,900	5,052	5,052	0	0	0	0
KE118	Lighting Desk SALC - Equipmt & Tools	800	158,680	158,680	0	0	0	0
KE606	Operational Plant	100,716	105,000	105,000	0	0	0	0
KE604	CCTV Upgrade	355,479	159,900	159,900	0	0	0	0
KE611	New pumps/aerators to FVP lakes	0	12,000	12,000	0	0	0	0
KC210	Riddlin - Bolier and Hot Water System	0	65,000	65,000	0	0	0	0
	<b>Total Community &amp; Neighbourhoods</b>	<b>797,996</b>	<b>1,206,496</b>	<b>1,211,496</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## GENERAL FUND CAPITAL STRATEGY



		2025/26				2026/27		
Cost Centre	Scheme	Actual and Committed Costs	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1	Q4 Capital Strategy	Q1 Working Budget	Variance Q4 v Q1
		£	£	£	£	£	£	£
	<b><u>Planning &amp; Regulatory</u></b>							
KC244	Community Climate Change Fund	9,179	109,375	109,375	0	97,500	97,500	0
KC916	Street Scene UKSPF	6,987	68,645	68,645	0	0	0	0
KC917	St Georges MSCP - conversion of store room and boiler room to office space	30,645	37,171	37,171	0	0	0	0
KE119	Off Street Car Parks (Multi Storey Car Parks)	70,538	0	0	0	0	0	0
KE119	Phase 4 ENPR - Forum		70,000	70,000	0			
KE120	Park Place Remedials	4,904	54,644	54,644	0	0	0	0
KE201	Hard standings	0	16,444	16,444	0	0	0	0
KE217	Parking Restrictions	10,276	10,000	10,000	0	0	0	0
KE531	Workplace Travel Plan	12,338	8,563	8,563	0	0	0	0
KC918	MSCP Lift Reinstatement	0	200,000	200,000	0	0	0	0
KC919	Car Parks Resurfacing	4,475	140,000	140,000	0	0	0	0
KC920	Car Parks - Lighting Phased Replacement (2 years)	0	40,000	40,000	0	0	0	0
KC918	MSCP Painting	0	40,000	40,000	0	0	0	0
KC918	MSCP Fire Alarm Upgrade	0	25,000	25,000	0	0	0	0
	<b>Total Planning &amp; Regulatory</b>	<b>149,342</b>	<b>819,842</b>	<b>819,842</b>	<b>0</b>	<b>97,500</b>	<b>97,500</b>	<b>0</b>
KR911	<b>Deferred Works Reserve</b>	0	196,732	196,732	0	0	0	0