

		2025/26				2026/27			2027/28	2028/29
Cost Centre	Scheme	Actual Costs Q2	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Q2 Working Budget	Q2 Working Budget
		£	£	£	£	£	£	£	£	£
	General Fund - Schemes									
	Stevenage Direct Services	995,265	5,174,560	4,134,763	(1,039,798)	4,166,000	5,164,461	998,461	0	0
	Housing Development	115,553	8,211,538	4,111,538	(4,100,000)	11,867,281	15,967,281	4,100,000	0	0
	Finance and Estates	184,626	2,662,222	2,812,222	150,000	0	0	0	0	0
	Digital & Transformation	61,774	312,996	275,177	(37,819)	0	37,819	37,819	0	0
	Regeneration	7,643,922	29,028,635	28,032,452	(996,183)	20,008,875	21,149,059	1,140,184	18,153,440	763,208
	Communities and Neighbourhoods	256,583	1,211,496	1,172,491	(39,005)	0	155,000	155,000	0	0
	Planning and Regulatory	129,491	819,842	819,842	0	97,500	97,500	0	0	0
	Deferred Works Reserve	0	196,732	74,073	(122,659)	0	0	0	0	0
	Total Schemes	9,387,214	47,618,022	41,432,558	(6,185,464)	36,139,656	42,571,120	6,431,464	18,153,440	763,208
BG902	General Fund -Resources									
	Capital Receipts		8,206,683	7,109,085	(1,097,598)	12,941,468	14,066,245	1,124,777	11,015,769	0
	SG1 Receipts		823,000	823,000	0			0	0	0
	Locality Review receipts				0	0	0	0	0	0
	Ringfenced receipts		1,433,616	293,432	(1,140,184)	0	1,140,184	1,140,184	0	0
	Towns Fund		19,202,820	19,202,820	0	3,940,129	3,940,129	0	0	0
	Other Grants and other contributions		4,749,345	2,316,012	(2,433,333)	5,042,000	7,642,000	2,600,000	0	0
	S106		25,000	102,000	77,000	552,856	577,856	25,000		
	Contractors Deposits		54,644	54,644	0	0	0	0	0	0
	LEP (now in capital funding)				0			0		
	S106's				0			0	0	0
	Priorities – Strategic CIL				0	4,824,422	4,824,422	0	1,137,671	763,208
	Local – Neighbourhood CIL		109,375	109,375	0	97,500	97,500	0	0	0
	Capital Reserve (Housing Receipts)		533,180	379,034	(154,146)	0	0	0	0	0
	- RCCO		803,113	803,113	0	118,000	118,000	0	0	0
	VAR Revenue Reserves		249,595	208,092	(41,503)	0	41,503	41,503	0	0
	Capital Reserve (Revenue Savings)		75,281	75,281	0	0	0	0	0	0
	- Prudential Borrowing Approved		612,000	654,018	42,018	4,206,250	4,206,250	0	6,000,000	
	- Short Term borrowing and funded from private sale		10,740,371	9,302,653	(1,437,718)	4,417,031	5,917,031	1,500,000	0	0
	- Funding Gap		0	0		0	0	0	0	0
	Total Resources (General Fund)		47,618,022	41,432,558	(6,185,464)	36,139,656	42,571,119	6,431,464	18,153,440	763,208

		2025/26				2026/27			2027/28	2028/29
Cost Centre	Scheme	Actual Costs Q2	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Q2 Working Budget	Q2 Working Budget
		£	£	£	£	£	£	£	£	£
	<u>Stevenage Direct Services</u>									
	<u>Parks & Open Spaces</u>									
KC218	Hertford Road Play Area (S106 Funded)	0	25,000	0	(25,000)	0	25,000	25,000	0	
KC256	Valley School Playzone (s106)		0	102,000	102,000			0		
KE494	Green Space Access Infrastructure	0	52,024	52,024	0	0	0	0	0	
KE542	Flat block waste management infrastructure	1,731	18,730	18,730	0	0	0	0	0	
KE543	Shrub bed programme	96,664	46,779	46,779	0	0	0	0	0	
KE911	Play Area Improvement Programme	1,712	96,602	96,602	0	0	0	0	0	
KE916	Peartree skate park	16,610	90,000	96,663	6,663	0	0	0	0	
KG002	Garages (GIP)	108,347	29,870	29,870	0	0	0	0	0	
KG039	Garages (GIP) 10 year plan (£250k/annum)	0	250,000	250,000	0	250,000	250,000	0	0	0
KG040	Garages asbestos roof capital works	0	584,000	584,000	0	3,916,000	3,916,000	0		
	<u>Vehicles,Plant,Equipment</u>							0		
KE497	Trade Waste Containers	0			0	0	0	0	0	
Various	Vehicle/Plant replacement Programme - see Appendix 'A1 Vehicles'	769,678	3,029,799	2,082,095	(947,704)	0	947,704	947,704	0	0
KE951	Domestic Recycling Collection Vehicles (x3)	571,283	1,241,900	1,241,900	0	0	0	0		
KE934	Receptacles for new rounds etc	0	160,000	0	(160,000)	0	160,000	160,000		
KE935	Westin Road ABS Pump	0	5,500	5,500	0	0	0	0		
KE937	Trailer vehicle solar panels	0	16,300	16,300	0	0	0	0		
KE598	Food collection vehicles (x5) and associated costs	198,395	628,395	628,395	0	0	0	0	0	
KE603	Operational Vehicles	0	962,704	175,000	(787,704)	0	787,704	787,704		
KE942	Replace Water Bowers - TRK 16 and TRK25	0	15,000	15,000	0	0	0	0		
KE925	Repair closed church wall St Nicholas church	600	25,757	0	(25,757)	0	25,757	25,757	0	
KE926	roof residual waste bay Cavendish Transfer Station	(76)	150,000	0	(150,000)	0	0	0	0	
KE609	Fuel pumps at Cavendish Road fuel station.	0	30,000	30,000	0	0	0	0	0	
KE610	Replacement work Cavendish Road fuel station - manhole covers	0	17,000	17,000	0	0	0	0	0	
KE952	Flat block recycling (RCCO - grant funded)		719,000	719,000	0		0	0		
KE930	Digital system streets and grounds services	0	10,000	10,000	0	0	0	0	0	
	Total Stevenage Direct Services	995,265	5,174,560	4,134,763	(1,039,798)	4,166,000	5,164,461	998,461	0	0
	<u>Housing Development Scheme (Joint GF/HRA)</u>									
KG035	Kenilworth - Community Centre	0	1,211,538	1,211,538	0	0	0	0	0	
KG032	Building Conversion New Homes	0								
KG034	Kenilworth - Retail	30	0	0	0					
KG042	The Oval (Redevelopment)	0	4,000,000	1,400,000	(2,600,000)	5,000,000	7,600,000	2,600,000		
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)	115,523	3,000,000	1,500,000	(1,500,000)	4,417,031	5,917,031	1,500,000	0	
Various	Housing Development Schemes (Joint GF/HRA)	115,553	8,211,538	4,111,538	(4,100,000)	9,417,031	13,517,031	4,100,000	0	0
KG038	Marshgate Wholly Owned Housing Development Company (WOC)	0	0	0	0	2,450,250	2,450,250	0	0	
	Total Housing Development (including grants to Registered Providers)	115,553	8,211,538	4,111,538	(4,100,000)	11,867,281	15,967,281	4,100,000	0	0

		2025/26				2026/27			2027/28	2028/29
Cost Centre	Scheme	Actual Costs Q2	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Q2 Working Budget	Q2 Working Budget
		£	£	£	£	£	£	£	£	£
	Finance & Estates									
	Estates									
KE527	Depots: Planned Preventative Works (reroof) - constuct roof over refuse	4,754	5,000	5,000	0	0	0	0	0	
KE529	Community Centres Urgent and H&S Works	1,069	3,970	3,970	0	0	0	0	0	
KE536	Multi Storey Car Park - Installation of emergency lighting	105,712	205,299	205,299	0	0	0	0	0	
KE554	Bedwell Neighbourhood centre canopy repairs	0	0	0	0	0	0	0	0	
KE555	8-10 The glebe roof replacement	0	0	0	0	0	0	0	0	
KE558	MSCP resurface worn stairwell floor	283	78,141	78,141	0	0	0	0	0	
KE927	Thermal Image Cameras	0	23,011	23,011	0	0	0	0	0	
KE928	Health and Safety Works – Cavendish Depot	5,707	345,000	699,886	354,886	0	0	0	0	
KR167	Cavendish Road penstock valve - stops runoff going to sewage	0	49,886	0	(49,886)	0	0	0	0	
KR175	cavendish - IT server room works	0	65,000	0	(65,000)	0	0	0	0	
KR178	Cavendish - generator	0	90,000	0	(90,000)	0	0	0	0	
KR150	Vacant Premises	10,490								
KR151	Daneshill: Urgent and H&S Works	2,179	48,951	48,951	0	0	0	0	0	
KR152	BTC 2019/20 Backlog H&S Works	2,363	27,930	27,930	0	0	0	0	0	
KR153	BTC Urgent and H&S Works	1,070	65,780	65,780	0	0	0	0	0	
KR154	BTC Planned Preventative Works	11,424	175,855	175,855	0	0	0	0	0	
KR155	EPC Surveys	482	77,759	77,759	0	0	0	0	0	
KR156	EPC remedials	0	209,710	209,710	0	0	0	0	0	
KR157	Builging condition surveys	23								
KE314	TC Cross Canopies (Steve Godfrey)	1,790								
KR165	Cavendish Road reception access enhancement	0	0	0	0	0	0	0	0	
KR170	BTC Essential works - Replace / upgrade doors, Lighting and control	0	195,000	195,000	0	0	0	0	0	
KR179	Daneshill House boilers	0	197,000	197,000	0	0	0	0	0	
KR180	Fry Road Nursery	0	80,000	80,000	0	0	0	0	0	
KR181	All buildings across corporate estate	0	25,000	25,000	0	0	0	0	0	
KE921	Improvement works to Hampson Park depot	0			0	0	0	0	0	
	Estates Cont.					0				
KR171	Burwell Road shops - Reroofing,	0	58,947	58,947	0		0	0	0	
KR172	MSCP fire door replacement	141	33,133	33,133	0	0	0	0	0	
KR173	Commercial - shop units roof works	2,030	122,179	122,179	0	0	0	0	0	
KR174	Commercial properties - General repairs	9,137	100,000	100,000	0	0	0	0	0	
KR176	King George V Pavilion - Works to existing Fascia boards	20,254	20,000	20,000	0	0	0	0	0	
KR916	Commercial Properties Refurbishment (MRC Programme)	5,720	359,671	359,671	0	0	0	0	0	
	Total Estates	184,626	2,662,222	2,812,222	150,000	0	0	0	0	0
	Total Finance & Estates	184,626	2,662,222	2,812,222	150,000	-	0	0	0	0

		2025/26				2026/27			2027/28	2028/29
Cost Centre	Scheme	Actual Costs Q2	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Q2 Working Budget	Q2 Working Budget
		£	£	£	£	£	£	£	£	£
	<u>Corporate Projects, Customer Services & Technology</u>									
	<u>IT General</u>									
KS268	Infrastructure Investment	43,714	0	0	0		0	0	0	0
KS318	Core ICT Equipment	0	0	0	0	0	0			
KS320	Telephony Hardware Refresh 2425	0	75,638	37,819	(37,819)	0	37,819	37,819	0	0
KS321	VDI hosting Hardware Refresh	0	0	0	0	0	0	0	0	0
KS322	Hardware Replacment Program	0	75,225	175,225	100,000	0	0	0	0	0
KS323	Hardware Replacment Program (HRA Element)	0	0	0	0	0	0	0	0	0
KS324	SBC Idox Re-Tender, and Dell Memory (RAM) for Virtual desktop	0	131,860	31,860	(100,000)	0	0			
	Total IT General	43,714	282,723	244,904	(37,819)	0	37,819	37,819	0	0
	<u>Connected to Our Customer (CTOC)</u>					0				
KS274	New CRM Technology	18,060	30,273	30,273	0		0	0	0	0
	Total CTOC	18,060	30,273	30,273	0	0	0	0	0	0
	Total Corporate Projects, Customer Services & Technology	61,774	312,996	275,177	(37,819)	0	37,819	37,819	0	0
	<u>Regeneration</u>					0				
KE506	Public Sector Hub	7,335	810,434	50,000	(760,434)		760,434	760,434	0	0
	Lease buy outs	0	379,750	0	(379,750)	0	379,750	379,750		
KE947	SG1 Joint Venture	3,952,863	7,535,632	7,535,632	0	0	0	0	0	0
KE541	Railway MSCP	(40,980)			0	0	0	0		
KE566	Stevenage Sports & Leisure Club (not TF Funded element)				0	16,068,746	16,068,746	(0)	18,153,440	763,208
KE251	Parkplace - works ahead of Indoor Market relocation (Boston House)	0	1,100,000	1,244,000	144,000	0	0	0		
Various	Towns Fund	3,724,704	21,842,168	19,202,820	(2,639,348)	3,940,129	3,940,129	124,874	0	0
	Total Regeneration	7,643,922	29,028,635	28,032,452	(996,184)	20,008,875	21,149,059	1,140,184	18,153,440	763,208

		2025/26				2026/27			2027/28	2028/29
Cost Centre	Scheme	Actual Costs Q2	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Q2 Working Budget	Q2 Working Budget
		£	£	£	£	£	£	£	£	£
	Community & Neighbourhoods									
KC232	SALC and the Swim Centre Urgent and H&S Works includes roof	31,502	17,021	53,181	36,160	0	0	0	0	0
KC242	SLL Leisure management - end of contract capital provision	10,555	0	0	0	0	0	0	0	0
KC237	Fire stopping works at SALC	0	77,819	177,819	100,000	0	120,000	120,000	0	0
KC250	Fire stopping at SALC	0	220,000	0	(220,000)	0	0	0	0	0
KC238	Lift replacement at SALC	38,604	38,285	177,000	138,715	0	0	0	0	0
KC252	Lift procurement at SALC	1,850	158,200	0	(158,200)	0	0	0	0	0
KC240	Replacement Camera programme	163	15,052	15,052	0	0	0	0	0	0
KC052	Shephalbury Park	3,950	10,600	10,600	0	0	0	0	0	0
KC236	Ridlins Athletics	0	0	0	0	0	0	0	0	0
KE917	Ridlins Athletics Facility (boilers)	10,330	10,000	80,000	70,000	0	0	0	0	0
KC243	Leisure roof works	0	27,000	0	(27,000)	0	0	0	0	0
KC245	Toilets at TVP	0	31,887	31,887	0	0	0	0	0	0
KC246	Aqua Park - Rubber crumb surface replacement	0	35,000	0	(35,000)	0	35,000	35,000	0	0
KC247	Lighting of clock tower - permanent install	60,000	65,000	60,000	(5,000)	0	0	0	0	0
KC253	Sailing Centre	2,900	5,052	5,052	0	0	0	0	0	0
KE118	Lighting Desk SALC - Equipmt & Tools	800	158,680	215,000	56,320	0	0	0		
KE606	Operational Plant	95,929	105,000	105,000	0	0	0	0		
KE604	CCTV Upgrade	0	159,900	159,900	0	0	0	0		
KE611	New pumps/aerators to FVP lakes	0	12,000	12,000	0	0	0	0		
KC903	Golf course works			60,000	60,000	0	0	0		
	Padel Courts			10,000	10,000	0	0	0		
KC210	Riddlins Track Works	0	65,000	0	(65,000)	0	0	0		
	Total Community & Neighbourhoods	256,583	1,211,496	1,172,491	(39,005)		155,000	155,000	0	0

		2025/26				2026/27			2027/28	2028/29
Cost Centre	Scheme	Actual Costs Q2	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Approved Budget	Q2 Working Budget	Variance Q2 v Approved	Q2 Working Budget	Q2 Working Budget
		£	£	£	£	£	£	£	£	£
	<u>Planning & Regulatory</u>									
KC244	Community Climate Change Fund	3,889	109,375	109,375	0	97,500	97,500	0	0	0
KC916	Street Scene UKSPF	6,368	68,645	68,645	0	0	0	0	0	0
KC917	St Georges MSCP - conversion of store room and boiler room to office space - Argyle way ramp	12,700	37,171	37,171	0	0	0	0		
KE504	Station Ramp	495								
KE119	Phase 4 ENPR - Forum (Off Street Car Parks)	70,538	70,000	70,000	0					
KE120	Park Place Remedials	818	54,644	54,644	0		0	0		
KE201	Hard standings	279	16,444	16,444	0	0	0	0	0	0
KE217	Parking Restrictions	7,663	10,000	10,000	0	0	0	0	0	0
KE531	Workplace Travel Plan	12,617	8,563	8,563	0	0	0	0	0	0
KC918	MSCP Lift Reinstatement	4,849	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)	4,800	40,000	40,000	0	0	0	0		
KC918	MSCP Painting (westgate and st george's)	0	40,000	40,000	0	0	0	0		
KC918	MSCP Fire Alarm Upgrade (st george's)	0	25,000	25,000	0	0	0	0		
	Total Planning & Regulatory	129,491	819,842	819,842	0	97,500	97,500	0	0	0
KR911	Deferred Works Reserve	0	196,732	74,073	(122,659)		0	0	0	0