

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2025/26				2026/27			2027/28	2028/29	2029/30
		Actual Costs	Final Capital Strategy	Q3 Revised Capital Strategy	Variance	Final Capital Strategy	Q3 Revised Capital Strategy	Variance	Q3 Revised Capital Strategy	Q3 Revised Capital Strategy	Q3 Revised Capital Strategy
		£	£	£	£	£	£	£	£	£	£
	General Fund - Schemes										
	Environment & Leisure	3,156,515	4,538,054	4,089,695	(448,359)	5,925,361	6,623,821	698,460	3,070,000	1,823,000	2,317,000
	Land, Development & Neighbourhood Regeneration Estates	311,282	2,900,000	1,950,000	(950,000)	17,178,819	18,128,819	950,000	2,750,000	2,750,000	0
	Technology	467,363	1,131,609	1,131,609	0	2,046,066	2,046,066	0	0	0	0
	Regeneration	96,008	205,498	180,273	(25,225)	138,518	163,743	25,225	78,960	78,960	0
	Planning & Regulation	14,771,452	20,097,388	19,002,375	(1,095,013)	21,214,520	22,309,533	1,095,013	24,713,593	2,434,295	0
	Deferred Works Reserve	313,954	809,095	486,951	(322,144)	557,500	949,644	392,144	55,000	45,000	0
		0	149,073	29,073	(120,000)	400,000	500,000	100,000	250,000	0	0
	Total Schemes	19,116,574	29,830,717	26,869,976	(2,960,741)	47,460,784	50,721,626	3,260,842	30,917,553	7,131,255	2,317,000
	General Fund -Resources										
BG902	Capital Receipts		4,382,860	4,282,412	(100,447)	5,604,926	5,743,805	138,879	1,942,960	330,000	900,000
	SG1 Receipts		823,000	448,635	(374,365)		347,500	347,500	0	0	0
BG905	Ringfenced receipts		257,467	257,467	0	3,593,625	3,593,625	0	17,595,922	1,524,867	0
BG904	Towns Fund		9,584,302	8,520,302	(1,064,000)	12,760,508	13,824,508	1,064,000	580,000		0
BG904	Other Grants and other contributions		2,469,012	2,757,546	288,534	7,734,000	7,734,000	0	23,000	28,000	5,000
BG862	S106		1,472,418	1,409,418	(63,000)	84,000	147,000	63,000	0	0	0
BG904	Contractors Deposits		54,644	10,000	(44,644)	0	44,644	44,644	0	0	0
BG936	Priorities – Strategic CIL		0	0	0	4,824,422	4,824,422	0	1,137,671	909,429	0
BG937	Local – Neighbourhood CIL		109,375	109,375	0	327,500	327,500	0	0	0	0
BG903	Capital Reserve (Housing Receipts)		116,014	116,014	0	263,019	263,019	0	0	0	0
-	RCCO		944,819	287,000	(657,819)	2,149,968	2,249,968	100,000	1,273,082	1,268,592	31,143
VAR	Revenue Reserves		180,273	60,273	(120,000)	41,503	719,322	677,819	0	0	0
BG916	Capital Reserve (Revenue Savings)		0	0	0	75,281	75,281	0	105,000	133,960	0
	EPR					500,000	500,000	0			
-	Prudential Borrowing Approved		97,000	222,000	125,000	3,585,001	3,460,001	(125,000)	8,259,918	2,936,408	1,380,857
-	Short Term borrowing and funded from private sale		9,339,533	8,389,533	(950,000)	5,917,031	6,867,031	950,000	0	0	
	Total Resources (General Fund)		29,830,717	26,869,976	(2,960,741)	47,460,785	50,721,627	3,260,842	30,917,553	7,131,255	2,317,000

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		Actual Costs	Final Capital Strategy	Q3 Revised Capital Strategy	Variance	Final Capital Strategy	Q3 Revised Capital Strategy	Variance	Q3 Revised Capital Strategy	Q3 Revised Capital Strategy	Q3 Revised Capital Strategy
		£	£	£	£	£	£	£	£	£	£
	Environment & Leisure						(0)	0			
	Parks & Open Spaces										
KC218	Hertford Road Play Area (S106 Funded)	0	0	0	0	25,000	25,000	0	0	0	0
KC256	Valley School Playzone (s106)	7,592	73,000	10,000	(63,000)	29,000	92,000	63,000	0	0	0
KE494	Green Space Access Infrastructure	32,957	52,024	52,024	0	0	0	0	0	0	0
KE542	Flat block waste management infrastructure	5,492	18,730	18,730	0	0	0	0	0	0	0
KE543	Shrub bed programme	0	46,779	46,779	0	0	0	0	0	0	0
KE911	Play Area Improvement Programme	64,791	96,602	63,599	(33,003)	0	26,602	26,602	0	0	0
KE916	Peartree skate park	103,064	96,663	103,064	6,401	0	0	0	0	0	0
KG002	Garages (GIP)	229,669	29,870	279,870	250,000	0	258,000	258,000	0	0	0
KG039	Garages (GIP) 10 year plan (£250k/annum)	0	125,000	0	(125,000)	383,000	0	(383,000)	266,000	274,000	282,000
KG040	Garages asbestos roof capital works	0	0	0	0	1,186,000	1,186,000	0	620,000	639,000	2,035,000
	Community & Neighbourhoods										
KC232	SALC and the Swim Centre Urgent and H&S Works includes roof	31,502	53,181	49,091	(4,090)	0	0	0	0	0	0
KC242	SLL Leisure management - end of contract capital provision	10,555	0	0	0	0	0	0	0	0	0
KC237	Fire stopping works at SALC	0	177,819	0	(177,819)	120,000	297,819	177,819	0	0	0
KC238	Lift replacement at SALC	154,091	177,000	177,000	0	0	0	0	0	0	0
KC252	Lift procurement at SALC	1,850	0	0	0	0	0	0	0	0	0
KC240	Replacement Camera programme	7,861	15,052	15,052	0	0	0	0	0	0	0
KC052	Shephalbury Park	3,950	10,600	8,690	(1,910)	0	0	0	0	0	0
KE917	Ridlings Athletics Facility (boilers)	13,024	80,000	86,000	6,000	0	0	0	0	0	0
KC210	Ridlings Track Works	41,492	0	0	0	0	0	0	0	0	0
KC245	Toilets at TVP	0	31,887	0	(31,887)	0	31,887	31,887	0	0	0
KC246	Aqua Park - Rubber crumb surface replacement	0	0	0	0	35,000	35,000	0	0	0	0
KC247	Lighting of clock tower - permanent install	60,000	60,000	60,000	0	0	0	0	0	0	0
KC253	Sailing Centre	2,900	5,052	2,900	(2,152)	0	2,152	2,152	0	0	0
KE118	Lighting Desk SALC - Equipmt & Tools	145,849	215,000	215,000	0	0	0	0	0	0	0
KE606	Operational Plant	110,229	105,000	105,000	0	0	0	0	0	0	0
KE604	CCTV Upgrade	302,157	159,900	390,000	230,100	0	0	0	0	0	0
KE611	New pumps/aerators to FVP lakes	0	12,000	0	(12,000)	0	12,000	12,000	0	0	0
KC903	Golf course works	5,948	60,000	60,000	0	0	0	0	0	0	0
	Padel Courts	0	10,000	0	(10,000)	0	10,000	10,000	0	0	0
Growth	Growth bids	0	0	0	0	465,000	465,000	0	1,500,000	145,000	0
Growth	Growth bids	0	0	0	0	70,000	70,000	0	40,000	30,000	0
	Vehicles, Plant, Equipment										
Various	Vehicle/Plant replacement Programme	1,815,900	2,060,295	2,060,295	0	953,204	953,204	0	0	0	0
KE925	Repair closed church wall St Nicholas church	600	600	600	0	25,157	25,157	0	0	0	0
KE609	Fuel pumps at Cavendish Road fuel station.	0	30,000	30,000	0	0	0	0	0	0	0
KE609	Replacement work Cavendish Road fuel station - manhole covers	0	17,000	17,000	0	0	0	0	0	0	0
KE952	Flat block recycling (EPR & grant funded)	5,042	719,000	219,000	(500,000)	460,000	960,000	500,000	0	0	0
New	Replacement Bins (EPR) - Household and Public	0	0	0	0	225,000	225,000	0	0	0	0
	Improve the vehicle/pedestrian movements at Cavendish			20,000	20,000			0			0
Growth	Growth Bids	0	0	0	0	1,609,000	1,609,000	0	544,000	685,000	0
Growth	Growth Bids	0	0	0	0	340,000	340,000	0	100,000	50,000	0

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		£	£	£	£	£	£	£	£	£	£
	<u>Total Environment & Leisure</u>	3,156,515	4,538,054	4,089,695	(448,359)	5,925,361	6,623,821	698,460	3,070,000	1,823,000	2,317,000

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		Actual Costs	Final Capital Strategy	Q3 Revised Capital Strategy	Variance	Final Capital Strategy	Q3 Revised Capital Strategy	Variance	Q3 Revised Capital Strategy	Q3 Revised Capital Strategy	Q3 Revised Capital Strategy
		£	£	£	£	£	£	£	£	£	£
	Land, Development & Neighbourhood Regeneration										
KG035	Kenilworth - Community Centre	0	0	0	0	1,211,538	1,211,538	0	0	0	0
KG042	The Oval (Redevelopment)	0	1,400,000	1,400,000	0	7,600,000	7,600,000	0	2,750,000	2,750,000	0
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A6)	311,282	1,500,000	550,000	(950,000)	5,917,031	6,867,031	950,000	0	0	0
Various	Housing Development Schemes (Joint GF/HRA)	311,282	2,900,000	1,950,000	(950,000)	14,728,569	15,678,569	950,000	2,750,000	2,750,000	0
KG038	Marshgate Wholly Owned Housing Development Company (WOC)	0	0	0	0	2,450,250	2,450,250	0	0	0	0
	Total Land, Development & Neighbourhood Regeneration	311,282	2,900,000	1,950,000	(950,000)	17,178,819	18,128,819	950,000	2,750,000	2,750,000	0
	Estates										
KE527	Depots: Planned Preventative Works (reroof) - construct roof over refuse bay	6,274	22,960	22,960	0	0	0	0	0	0	0
KE529	Community Centres Urgent and H&S Works	2,996	3,970	3,970	0	0	0	0	0	0	0
KE536	Multi Storey Car Park - Installation of emergency lighting	107,509	200,299	200,299	0	5,000	5,000	0	0	0	0
KE927	Thermal Image Cameras	0	2,109	2,109	0	0	0	0	0	0	0
KE928	Health and Safety Works – Cavendish Depot	16,020	29,862	29,862	0	670,024	670,024	0	0	0	0
KR110	Daneshill Accomodation improvements	13,752									
KR150	Vacant Premises	16,417	36,208	36,208	0	0	0	0	0	0	0
KR151	Daneshill: Urgent and H&S Works	9,623	48,951	48,951	0	0	0	0	0	0	0
KR152	BTC 2019/20 Backlog H&S Works	3,726	0	0	0	0	0	0	0	0	0
KR153	BTC Urgent and H&S Works	2,659	0	0	0	0	0	0	0	0	0
KR154	BTC Planned Works (combined)	62,245	248,565	248,565	0	216,000	216,000	0	0	0	0
KR155	EPC Surveys	3,976	8,251	8,251	0	69,508	69,508	0	0	0	0
KR156	EPC remedials	0	0	0	0	209,710	209,710	0	0	0	0
KR182	EV Cavendish	0	300,000	300,000	0	0	0	0	0	0	0
KR179	Daneshill House boilers	81,557	100,000	100,000	0	0	0	0	0	0	0
KR180	Fry Road Nursery	0	0	0	0	80,000	80,000	0	0	0	0
KR181	All buildings across corporate estate	0	10,000	10,000	0	15,000	15,000	0	0	0	0
KR171	Burwell Road shops - Reroofing,	0	0	0	0	267,167	267,167	0	0	0	0
KR173	Commercial - shop units roof works	6,283	3,424	3,424	0	0	0	0	0	0	0
KR174	Commercial properties - General refurbishment	22,131	10,535	10,535	0	0	0	0	0	0	0
KR176	King George V Pavilion - Works to existing Fascia boards	20,461	20,461	20,461	0	0	0	0	0	0	0
KR916	Commercial Properties Refurbishment (MRC Programme)	91,734	86,014	86,014	0	273,657	273,657	0	0	0	0
Growth	Growth Bids	0	0	0	0	240,000	240,000	0	0	0	0
	Total Estates	467,363	1,131,609	1,131,609	0	2,046,066	2,046,066	0	0	0	0

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		£	£	£	£	£	£	£	£	£	£
	Technology										
KS268	Infrastructure Investment	77,948	0	0	0	0	0	0	0	0	0
KS320	Telephony Hardware Refresh 2425	0	0	0	0	75,638	75,638	0	0	0	0
KS322	Hardware Replacment Program	0	175,225	150,000	(25,225)	0	25,225	25,225	0	0	0
KS324	SBC Idox Re-Tender, and Dell Memory (RAM) for Virtual desktop	0	0	0	0	31,860	31,860	0	0	0	0
Growth	Growth bids	0	0	0	0	31,020	31,020	0	78,960	78,960	0
	Total IT General	77,948	175,225	150,000	(25,225)	138,518	163,743	25,225	0	0	0
	Connected to Our Customer (CTOC)										
KS274	New CRM Technology	18,060	30,273	30,273	0	0	0	0	0	0	0
	Total CTOC	18,060	30,273	30,273	0	0	0	0	0	0	0
	Total Technology	96,008	205,498	180,273	(25,225)	138,518	163,743	25,225	78,960	78,960	0
	Regeneration										
KE506	Public Sector Hub	7,335	14,035	14,035	0	796,399	796,399	0	0	0	0
	Lease buy outs	0	0	0	0	379,750	379,750	0	0	0	0
KE947	SG1 Joint Venture	7,864,197	7,910,632	7,910,632	0	0	0	0	0	0	0
KE541	Railway MSCP	(35,980)	0	0	0	0	0	0	0	0	0
KE566	Stevenage Sports & Leisure Club (not TF Funded element)	0	1,132,856	1,132,856	0	7,277,863	7,277,863	0	24,133,593	2,434,295	0
KE251	Parkplace - works ahead of Indoor Market relocation (Boston House)	1,101,104	1,244,000	1,212,987	(31,013)	0	31,013	31,013	0	0	0
Various	Towns Fund	5,834,796	9,795,865	8,731,865	(1,064,000)	12,760,508	13,824,508	1,064,000	580,000	0	0
	Total Regeneration	14,771,452	20,097,388	19,002,375	(1,095,013)	21,214,520	22,309,533	1,095,013	24,713,593	2,434,295	0

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		£	£	£	£	£	£	£	£	£	£
	<u>Planning & Regulation</u>										
KC244	Community Climate Change Fund	13,938	109,375	109,375	0	97,500	97,500	0	0	0	0
Growth	Phase 1 CIL (CIL, BNG)					225,000	225,000	0			
KC916	Street Scene UKSPF	13,431	68,645	68,645	0	0	0	0	0	0	0
KC917	St Georges MSCP	30,642	31,000	31,000	0	0	0	0	0	0	0
KE504	Station Ramp	775				0	0	0	0	0	0
KE558	MSCP resurface worn stairwell floor	665	283	283	0	0	0	0	0	0	0
KR172	MSCP fire door replacement	141	141	141	0	0	0	0	0	0	0
KE119	Phase 4 ENPR - Forum (Off Street Car Parks)	70,538	0	70,000	70,000	0	0	0	0	0	0
KE120	Park Place Remedials	2,618	54,644	10,000	(44,644)	0	44,644	44,644	0	0	0
KE201	Hard standings	5,313	16,444	18,583	2,139	0	0	0	0	0	0
KE217	Parking Restrictions	36,443	20,000	36,444	16,444	0	0	0	0	0	0
KE531	Workplace Travel Plan	71,825	63,563	71,845	8,282	0	0	0	0	0	0
KC918	MSCP Lift Reinstatement	5,549	200,000	5,635	(194,365)	0	167,500	167,500	0	0	0
KC919	Car Parks Resurfacing	52,276	140,000	55,000	(85,000)	0	85,000	85,000	0	0	0
KC920	Car Parks - Lighting Phased Replacement (2 years)	9,800	40,000	10,000	(30,000)	0	30,000	30,000	0	0	0
KC918	MSCP Painting (westgate and st george's)	0	40,000	0	(40,000)	0	40,000	40,000	0	0	0
KC918	MSCP Fire Alarm Upgrade (st george's)	0	25,000	0	(25,000)	0	25,000	25,000	0	0	0
Growth	Growth bids	0	0	0	0	235,000	235,000	0	55,000	45,000	0
	<u>Total Planning & Regulation</u>	313,954	809,095	486,951	(322,144)	557,500	949,644	392,144	55,000	45,000	0
KR911	<u>Deferred Works Reserve</u>	0	149,073	29,073	(120,000)	400,000	500,000	100,000	250,000	0	0