

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2025/26						2026/27			2027/28	2028/29	2029/30
		Actual Costs	Q3 Capital Strategy	Q4 Outturn	Variance	Under/overspend	Slippage	Q3 Capital Strategy	Q4 Capital Strategy	Variance	Q4 Capital Strategy	Q4 Capital Strategy	Q4 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£
	General Fund - Schemes												
	Environment & Leisure	3,318,025	4,089,695	3,318,025	(771,670)	(70,155)	(701,515)	6,623,821	7,409,836	786,015	3,070,000	1,823,000	2,316,000
	Land, Development & Neighbourhood Regeneration	1,240,453	1,950,000	1,240,453	(709,547)	0	(709,547)	18,128,819	18,838,366	709,547	2,750,000	2,750,000	0
	Estates	603,262	1,131,609	603,262	(528,347)	(0)	(528,347)	2,046,066	2,747,913	701,847	0	0	0
	Technology	217,636	180,273	217,636	37,363	0	37,363	163,743	126,380	(37,363)	78,960	78,960	0
	Regeneration	16,606,750	19,002,375	16,606,750	(2,395,625)	(52,332)	(2,343,293)	22,309,533	25,032,576	2,723,043	24,713,593	2,434,295	0
	Planning & Regulation	348,264	486,951	348,264	(138,687)	(84,402)	(54,285)	949,644	915,929	(33,715)	55,000	45,000	0
	Deferred Works Reserve	0	29,073	0	(29,073)	0	(29,073)	500,000	429,073	(70,927)	250,000	0	0
	Total Schemes	22,334,390	26,869,976	22,334,390	(4,535,586)	(206,889)	(4,328,696)	50,721,626	55,500,073	4,778,446	30,917,553	7,131,255	2,316,000
	General Fund -Resources												
BG902	Capital Receipts		4,731,047	4,335,690	(395,358)	(206,889)	(188,468)	5,743,805	7,239,126	1,495,321	2,247,960	(66,040)	0
	SG1 Receipts		0	0	0		0	347,500	347,500	0	0	0	0
BG905	Ringfenced receipts		257,467	0	(257,467)		(257,467)	3,593,625	2,175,484	(1,418,141)	17,595,922	1,524,867	0
BG904	Towns Fund		8,520,302	4,811,248	(3,709,054)		(3,709,054)	13,824,508	17,645,125	3,820,617	580,000		0
BG904	Other Grants and other contributions		2,757,546	1,833,719	(923,826)		(923,826)	7,734,000	8,680,861	946,861	23,000	28,000	5,000
BG862	S106		1,409,418	1,291,884	(117,535)		(117,535)	147,000	149,408	2,408	0	0	0
BG904	Contractors Deposits		10,000	0	(10,000)		(10,000)	44,644	49,666	5,022	0	0	0
BG936	Priorities – Strategic CIL		0	1,488,606	1,488,606		1,488,606	4,824,422	4,824,422	0	1,137,671	909,429	0
BG937	Local – Neighbourhood CIL		109,375	24,864	(84,511)		(84,511)	327,500	327,500	0	0	0	0
BG903	Capital Reserve (Housing Receipts)		116,014	382,824	266,810		266,810	263,019	0	(263,019)	0	0	0
-	RCCO		287,000	72,195	(214,805)		(214,805)	2,249,968	510,163	(1,739,805)	1,318,000	1,312,000	78,000
VAR	Revenue Reserves		60,273	393,060	332,787		332,787	719,322	1,066,308	346,986	0	0	41,000
BG916	Capital Reserve (Revenue Savings)		0	0	0		0	75,281	665,313	590,032	0	0	0
	EPR		0	0	0		0	500,000	1,174,805	674,805	0	0	0
-	Prudential Borrowing Approved		222,000	7,700,300	7,478,300		7,478,300	3,460,001	3,039,677	(420,324)	8,015,000	3,423,000	2,192,000
-	Short Term borrowing and funded from private sale		8,389,533	0	(8,389,533)		(8,389,533)	6,867,031	7,604,717	737,686	0	0	0
-	Funding Gap		0	0	0		0	0	0	0	0	0	0
	Total Resources (General Fund)		26,869,976	22,334,390	(4,535,586)	(206,889)	(4,328,696)	50,721,627	55,500,074	4,778,447	30,917,553	7,131,255	2,316,000

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2025/26						2026/27			2027/28	2028/29	2029/30
		Actual Costs	Q3 Capital Strategy	Q4 Outturn	Variance	Under/overspend	Slippage	Q3 Capital Strategy	Q4 Capital Strategy	Variance	Q4 Capital Strategy	Q4 Capital Strategy	Q4 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£
	<u>Environment & Leisure</u>												
	<u>Parks & Open Spaces</u>												
KC218	Hertford Road Play Area (S106 Funded)	0	0	0	0	0	0	25,000	25,000	0	0	0	0
KC256	Valley School Playzone (S106)	7,592	10,000	7,592	(2,408)	0	(2,408)	92,000	94,408	2,408	0	0	0
KE494	Green Space Access Infrastructure	29,307	52,024	29,307	(22,717)	(3,200)	(19,517)	0	69,517	69,517	0	0	0
KE542	Flat block waste management infrastructure	5,492	18,730	5,492	(13,238)	0	(13,238)	0	13,238	13,238	0	0	0
KE543	Shrub bed programme	44,763	46,779	44,763	(2,016)	0	(2,016)	0	152,016	152,016	0	0	0
KE911	Play Area Improvement Programme	69,279	63,599	69,279	5,680	0	5,680	26,602	160,922	134,320	0	0	0
KE916	Peartree skate park	106,264	103,064	106,264	3,200	3,200	0	0	0	0	0	0	0
KG002	Garages (GIP)	250,195	279,870	250,195	(29,676)	0	(29,676)	258,000	1,473,676	1,215,676	266,000	274,000	282,000
KG039	Garages (GIP) 10 year plan (£250k/annum)	0	0	0	0	0	0	0	0	0	0	0	0
KG040	Garages asbestos roof capital works	0	0	0	0	0	0	1,186,000	0	(1,186,000)	620,000	639,000	2,034,000
	<u>Community & Neighbourhoods</u>	0	0	0	0	0	0						
KC232	SALC and the Swim Centre Urgent and H&S Works includes roof	34,152	49,091	34,152	(14,939)	0	(14,939)	0	14,939	14,939	0	0	0
KC237	Fire stopping works at SALC	1,175	0	1,175	1,175	0	1,175	297,819	296,644	(1,175)	0	0	0
KC238	Lift replacement at SALC	156,149	177,000	156,149	(20,851)	0	(20,851)	0	0	0	0	0	0
KC905	FVP BUILDINGS	23,934		23,934	23,934	23,934				0			
KC240	Replacement Camera programme	8,150	15,052	8,150	(6,902)		(6,902)	0	6,902	6,902	0	0	0
KC052	Shephalbury Park	3,950	8,690	3,950	(4,740)		(4,740)	0	0	0	0	0	0
KE917	Ridllins Athletics Facility (boilers)	13,992	86,000	13,992	(72,008)	(72,008)		0	0	0	0	0	0
KC210	Ridllins Track Works	76,803	0	76,803	76,803	76,803		0		0	0	0	0
KC245	Toilets at TVP	0	0	0	0			31,887	52,738	20,851	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	2,900	2,900	0			2,152	2,152	0	0	0	0
KE118	Lighting Desk SALC - Equipmt & Tools	177,000	215,000	177,000	(38,001)	(37,001)	(1,000)	0	291,000	291,000	0	0	0
KC260	Carpet replacement -Theatre								100,000	100,000			
KC052	Shephalbury Park (floodlighting)								59,740	59,740			
KE606	Operational Plant	86,295	105,000	86,295	(18,705)		(18,705)	0	18,705	18,705	0	0	0
KE604	CCTV Upgrade	302,157	390,000	302,157	(87,843)	(34,521)	(53,322)	0	123,322	123,322	0	0	0
KE611	New pumps/aerators to FVP lakes	0	0	0	0			12,000	12,000	0	0	0	0
KC903	Golf course works	9,294	60,000	9,294	(50,706)		(50,706)	0	50,706	50,706	0	0	0
KG041	Padel Courts	0	0	0	0			10,000	10,000	0	0	0	0
KC075	Fairlands Valley Pk-improvement								20,000	20,000			
Growth	Growth bids	0	0	0	0			465,000	0	(465,000)	1,500,000	145,000	0
Growth	Growth bids	0		0	0			70,000	0	(70,000)	40,000	30,000	0
	<u>Vehicles, Plant, Equipment</u>												
Various	Vehicle/Plant replacement Programme	1,801,837	2,060,295	1,801,837	(258,458)	(27,362)	(231,096)	953,204	2,828,300	1,875,096	0	0	0
KE925	Repair closed church wall St Nicholas church	3,150	600	3,150	2,550		2,550	25,157	37,107	11,950	0	0	0
KE609	Fuel pumps at Cavendish Road fuel station.	0	30,000	0	(30,000)		(30,000)	0	47,000	47,000	0	0	0
KE609	Replacement work Cavendish Road fuel station - manhole covers	0	17,000	0	(17,000)		(17,000)	0	0	0	0	0	0
KE952	Flat block recycling (EPR & grant funded)	44,195	219,000	44,195	(174,805)		(174,805)	960,000	1,134,805	174,805	0	0	0
KE097	Replacement Bins (EPR) - Household and Public	0		0	0			225,000	260,000	35,000	0	0	0
KE954	Improve the vehicle/pedestrian movements at Cavendish		20,000	0	(20,000)		(20,000)		20,000	20,000		0	0
Growth	Growth Bids	0	0	0	0			1,609,000	0	(1,609,000)	544,000	685,000	0
Growth	Growth Bids	0	0	0	0			340,000	0	(340,000)	100,000	50,000	0
	<u>Total Environment & Leisure</u>	3,318,025	4,089,695	3,318,025	(771,670)	(70,155)	(701,515)	6,623,821	7,409,836	786,015	3,070,000	1,823,000	2,316,000

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2025/26						2026/27			2027/28	2028/29	2029/30
		Actual Costs	Q3 Capital Strategy	Q4 Outturn	Variance	Under/overspend	Slippage	Q3 Capital Strategy	Q4 Capital Strategy	Variance	Q4 Capital Strategy	Q4 Capital Strategy	Q4 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£
Various KG038	<u>Land, Development & Neighbourhood Regeneration</u>												
	Housing Development Schemes (Joint GF/HRA)	1,240,453	1,950,000	1,240,453	(709,547)	0	(709,547)	15,678,569	16,388,116	709,547	2,750,000	2,750,000	0
	Marshgate Wholly Owned Housing Development Company (WOC)	0	0	0	0			2,450,250	2,450,250	0	0	0	0
	<u>Total Land, Development & Neighbourhood Regeneration</u>	<u>1,240,453</u>	<u>1,950,000</u>	<u>1,240,453</u>	<u>(709,547)</u>	<u>0</u>	<u>(709,547)</u>	<u>18,128,819</u>	<u>18,838,366</u>	<u>709,547</u>	<u>2,750,000</u>	<u>2,750,000</u>	<u>0</u>
	<u>Estates</u>												
KE527	Depots: Planned Preventative Works (reroof) - constuct roof over refuse	9,945	22,960	9,945	(13,015)		(13,015)	0	13,015	13,015	0	0	0
KE529	Community Centres Urgent and H&S Works	2,996	3,970	2,996	(974)	(974)		0	0	0	0	0	0
KE536	Multi Storey Car Park - Installation of emergency lighting	110,293	200,299	110,293	(90,006)		(90,006)	5,000	130,006	125,006	0	0	0
KE927	Thermal Image Cameras	0	2,109	0	(2,109)	(2,109)		0	0	0	0	0	0
KE928	Health and Safety Works – Cavendish Depot	48,840	29,862	48,840	18,978		18,978	670,024	651,046	(18,978)	0	0	0
KR150	Vacant Premises	26,612	36,208	26,612	(9,596)	(9,596)	0	0	0	0	0	0	0
KR151	Daneshill: Urgent and H&S Works	15,792	48,951	15,792	(33,159)	(7,589)	(25,570)	0	64,070	64,070	0	0	0
KR152	BTC 2019/20 Backlog H&S Works	3,726	0	3,726	3,726		3,726	0	0	0	0	0	0
KR153	BTC Urgent and H&S Works	4,594	0	4,594	4,594		4,594	0	0	0	0	0	0
KR154	BTC Planned Works (combined)	115,999	248,565	115,999	(132,566)		(132,566)	216,000	340,247	124,247	0	0	0
KR155	EPC Surveys	32,209	8,251	32,209	23,958		23,958	69,508	45,550	(23,958)	0	0	0
KR156	EPC remedials	0	0	0	0			209,710	209,710	0	0	0	0
KR182	EV Cavendish	0	300,000	0	(300,000)		(300,000)	0	300,000	300,000	0	0	0
KR179	Daneshill House boilers	81,557	100,000	81,557	(18,443)		(18,443)	0	53,443	53,443	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	10,000	0	(10,000)	(10,000)	0	15,000	15,000	0	0	0	0
KR171	Burwell Road shops - Reroofing,	543	0	543	543	543		267,167	267,167	0	0	0	0
KR173	Commercial - shop units roof works	12,654	3,424	12,654	9,230	9,230		0	0	0	0	0	0
KR174	Commercial properties - General refurbishment	31,028	10,535	31,028	20,493	20,493		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
KC153	Shephalbury Depot Nursery site								100,000	100,000			
KR183	Homestart, 4-5 Bedwell Park. Replacement flat roof.								55,000	55,000			
KR918	Stock Condition survey								150,000	150,000			
KR916	Commercial Properties Refurbishment (MRC Programme)	86,014	86,014	86,014	0			273,657	273,657	0	0	0	0
Growth	Growth Bids	0	0	0	0			240,000	0	(240,000)	0	0	0
	<u>Total Estates</u>	<u>603,262</u>	<u>1,131,609</u>	<u>603,262</u>	<u>(528,347)</u>	<u>(0)</u>	<u>(528,347)</u>	<u>2,046,066</u>	<u>2,747,913</u>	<u>701,847</u>	<u>0</u>	<u>0</u>	<u>0</u>

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2025/26						2026/27			2027/28	2028/29	2029/30
		Actual Costs	Q3 Capital Strategy	Q4 Outturn	Variance	Under/overspend	Slippage	Q3 Capital Strategy	Q4 Capital Strategy	Variance	Q4 Capital Strategy	Q4 Capital Strategy	Q4 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£
	Technology												
KS268	Infrastructure Investment	199,576	0	199,576	199,576		199,576	0		0	0	0	0
KS320	Telephony Hardware Refresh 2425	0	0	0	0		0	75,638	75,638	0	0	0	0
KS322	Hardware Replacment Program	0	150,000	0	(150,000)		(150,000)	25,225	6,669	(18,556)	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		0	31,020	0	(31,020)	78,960	78,960	0
	Total IT General	199,576	150,000	199,576	49,576	0	49,576	163,743	114,167	(49,576)	0	0	0
	Connected to Our Customer (CTOC)												
KS274	New CRM Technology	18,060	30,273	18,060	(12,213)		(12,213)	0	12,213	12,213	0	0	0
	Total Technology	217,636	180,273	217,636	37,363	0	37,363	163,743	126,380	(37,363)	78,960	78,960	0
	Regeneration												
KE506	Public Sector Hub	11,785	14,035	11,785	(2,250)		(2,250)	1,176,149	1,558,149	382,000	0	0	0
KE947	SG1 Joint Venture	7,853,300	7,910,632	7,853,300	(57,332)	(57,332)	0	0	0	0	0	0	0
KE541	Railway MSCP	5,000		5,000	5,000	5,000		0	0	0	0	0	0
KE566	Stevenage Sports & Leisure Club (not TF Funded element)	1,132,856	1,132,856	2,621,462	1,488,606		1,488,606	7,277,863	5,789,256	(1,488,606)	24,133,593	2,434,295	0
KE251	Parkplace - works ahead of Indoor Market relocation (Boston House)	1,203,954	1,212,987	1,203,954	(9,033)		(9,033)	31,013	40,046	9,033	0	0	0
	Towns Fund:												
KE538	Towns Fund	69,124	(113,817)	69,124	182,941		182,941	(88,390)	(271,331)	(182,941)	0	0	0
KE560	Stevenage Enterprise Centre	(13,374)	23,142	(13,374)	(36,516)		(36,516)	1,820,583	1,857,099	36,516	0	0	0
KE561	Gunnels Wood Road Infrastructure	979,177	979,177	979,177	0		0	0	0	0	0	0	0
KE563	Marshgate Biotech	47,638	22,393	47,638	25,245		25,245	149,892	124,647	(25,245)	0	0	0
KE564	Stevenage Innovation & Technology Centre (SITEC)	1,455,463	1,140,982	1,455,463	314,481		(1,685,519)	1,648,793	3,334,312	1,685,519	0	0	0
	Old Indoor Market space - reconfiguration	0	2,000,000	0	(2,000,000)			0	0				
KE565	New Towns Heritage Centre	0	0	0	0			1,979,820	1,979,820	0	0	0	0
KE566	Stevenage Sports & Leisure Club	1,488,606	1,616,313	0	(1,616,313)		(1,616,313)	6,507,517	8,123,830	1,616,313	580,000	0	0
KE567	Cycling & Pedestrian Connectivity	951,935	1,500,000	951,935	(548,065)		(548,065)	502,304	1,050,369	548,065	0	0	0
KE568	Diversification of Retail & Garden Square	1,421,285	723,282	1,421,285	698,003		(142,389)	1,102,146	1,244,535	142,389	0	0	0
KE568	Diversification of Retail & Garden Square (Boston House)		840,392		(840,392)			201,844	201,844	0	0	0	0
Various	Towns Fund	6,399,855	8,731,865	4,911,249	(3,820,617)	0	(3,820,617)	13,824,508	17,645,125	3,820,617	580,000	0	0
	Total Regeneration	16,606,750	19,002,375	16,606,750	(2,395,625)	(52,332)	(2,343,293)	22,309,533	25,032,576	2,723,043	24,713,593	2,434,295	0

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2025/26						2026/27			2027/28	2028/29	2029/30
		Actual Costs	Q3 Capital Strategy	Q4 Outturn	Variance	Under/overspend	Slippage	Q3 Capital Strategy	Q4 Capital Strategy	Variance	Q4 Capital Strategy	Q4 Capital Strategy	Q4 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£	£
	<u>Planning & Regulation</u>						0						
KC244	Community Climate Change Fund	24,864	109,375	24,864	(84,511)	(84,511)		97,500	97,500	0	0	0	0
KC262	Phase 1 CIL (CIL, BNG)			0	0			225,000	225,000	0			
KC916	Street Scene UKSPF	28,806	68,645	28,806	(39,839)		(39,839)	0	39,839	39,839	0	0	0
KC917	St Georges MSCP	30,642	31,000	30,642	(358)	(358)		0	0	0	0	0	0
KE558	MSCP resurface worn stairwell floor	0	283	0	(283)	(283)		0	0	0	0	0	0
KR172	MSCP fire door replacement	815	141	815	674	674		0	0	0	0	0	0
KE119	Phase 4 ENPR - Forum (Off Street Car Parks)	70,538	70,000	70,538	538	538		0	0	0	0	0	0
KE120	Park Place Remedials	4,978	10,000	4,978	(5,022)		(5,022)	44,644	49,666	5,022	0	0	0
KE201	Hard standings	5,313	18,583	5,313	(13,270)	(6,770)	(6,500)	0	26,500	26,500	0	0	0
KE217	Parking Restrictions	38,606	36,444	38,606	2,162	2,162	0	0	25,000	25,000	0	0	0
KE531	Workplace Travel Plan	75,825	71,845	75,825	3,980	3,980	0	0	0	0	0	0	0
KC918	MSCP Lift Reinstatement	5,801	5,635		(5,635)	(5,635)		167,500	79,500	(88,000)	0	0	0
KC919	Car Parks Resurfacing	52,276	55,000	52,276	(2,724)		(2,724)	85,000	87,724	2,724	0	0	0
KC920	Car Parks - Lighting Phased Replacement (2 years)	9,800	10,000	9,800	(200)		(200)	30,000	30,200	200	0	0	0
KC918	MSCP Painting (westgate and st george's)	0	0	5,801	5,801	5,801		40,000	40,000	0	0	0	0
KC918	MSCP Fire Alarm Upgrade (st george's)	0	0		0		0	25,000	25,000	0	0		0
KC922	Replacing parking machines								80,000	80,000			
KE468	Town Square Improvements								30,000	30,000			
KC923	Christmas Decorations Phased Replacement								80,000	80,000			
Growth	Growth bids	0	0	0	0			235,000	0	(235,000)	55,000	45,000	0
	<u>Total Planning & Regulation</u>	<u>348,264</u>	<u>486,951</u>	<u>348,264</u>	<u>(138,687)</u>	<u>(84,402)</u>	<u>(54,285)</u>	<u>949,644</u>	<u>915,929</u>	<u>(33,715)</u>	<u>55,000</u>	<u>45,000</u>	<u>0</u>
	Balance to review				0	0			0				
KR911	<u>Deferred Works Reserve</u>	0	29,073	0	(29,073)		(29,073)	500,000	429,073	(70,927)	250,000	0	0