

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2026/27				2027/28			2028/29			2029/30
		Actual Costs	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q1 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£
	General Fund - Schemes											
	Environment & Leisure	442,498	7,709,836	7,871,836	162,000	3,070,000	2,945,000	(125,000)	1,823,000	1,823,000	0	2,316,000
	Land, Development & Neighbourhood Regeneration	399,424	18,838,366	13,525,279	(5,313,087)	2,750,000	8,211,788	5,461,788	2,750,000	2,750,000	0	0
	Estates	424,456	2,447,913	2,447,913	0	0	1	1	0	0	0	0
	Technology	3,351	126,380	126,380	(0)	78,960	78,960	0	78,960	78,960	0	0
	Regeneration	2,732,640	25,032,576	26,919,558	1,886,982	24,713,593	21,934,457	(2,779,136)	4,561,707	5,461,651	899,944	0
	Planning & Regulation	68,915	1,033,533	929,986	(103,547)	55,000	234,354	179,354	45,000	142,500	97,500	97,500
	Deferred Works Reserve	0	429,073	429,073	0	250,000	250,000	0	0	0	0	0
	Total Schemes	4,071,283	55,617,677	52,250,024	(3,367,653)	30,917,553	33,654,560	2,737,007	9,258,667	10,256,111	997,444	2,413,500
	General Fund -Resources		34%									
BG902	Capital Receipts		7,239,126	6,274,875	(964,251)	1,797,960	1,772,960	(25,000)	2,127,412	991,960	(1,135,452)	0
	SG1 Receipts		347,500	0	(347,500)	0	0	0	0	0	0	0
BG905	Ringfenced receipts		2,175,484	4,046,171	1,870,687	17,595,922	20,933,269	3,337,347	1,524,867	4,683,819	3,158,952	0
BG904	Towns Fund		17,645,125	18,023,281	378,156	580,000	0	(580,000)	0	0	0	0
BG904	Other Grants and other contributions		8,798,465	8,744,347	(54,118)	23,000	104,854	81,854	28,000	28,000	0	5,000
BG862	S106		149,408	319,116	169,708	0	0	0	0	0	0	0
BG904	Contractors Deposits		49,666	49,666	0	0	0	0	0	0	0	0
BG936	Priorities – Strategic CIL		4,824,422	4,608,216	(216,206)	1,137,671	990,068	(147,603)	909,429	777,832	(131,597)	0
BG937	Local – Neighbourhood CIL		327,500	338,620	11,120	0	108,620	108,620	0	97,500	97,500	97,500
BG903	Capital Reserve (Housing Receipts)		0	0	0	0	0	0	0	0	0	0
-	RCCO		1,916,503	2,016,503	100,000	1,318,000	1,238,000	(80,000)	1,312,000	254,000	(1,058,000)	78,000
VAR	Revenue Reserves		0	0	0	0	0	0	0	0	0	41,000
BG916	Capital Reserve (Revenue Savings)		75,281	325,281	250,000	0	0	0	0	0	0	0
	EPR		1,859,805	1,859,805	0	0	0	0	0	0	0	0
-	Prudential Borrowing Approved		3,039,677	1,289,427	(1,750,250)	8,465,000	8,506,788	41,788	3,356,960	3,423,000	66,040	2,192,000
-	Short Term borrowing and funded from private sale		7,169,716	4,354,717	(2,814,999)	0	0	0	0	0	0	0
-	Funding Gap		0	0	0	0	0	0	0	0	0	0
	Total Resources (General Fund)		55,617,677	52,250,024	(3,367,653)	30,917,553	33,654,559	2,737,006	9,258,667	10,256,111	997,443	2,413,500

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		Actual Costs	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q1 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£
	<u>Parks & Open Spaces</u>											
KC052	Shephalbury Park (floodlighting)	0	59,740	59,740	0			0				
KC075	Fairlands Valley Pk-improvement	0	20,000	20,000	0			0				
KC210	Riddlins Track Works	0		100,000	100,000	500,000	400,000	(100,000)	0	0	0	0
KC218	Hertford Road Play Area (£106 Funded)	0	25,000	25,000	0	0	0	0	0	0	0	0
KC232	SALC and the Swim Centre Urgent and H&S Works includes roof	0	14,939	14,939	0	0	0	0	0	0	0	0
KC237	Fire stopping works at SALC	0	296,644	296,644	0	0	0	0	0	0	0	0
KC238	Lift replacement at SALC	19,778	0	0	0	0	0	0	0	0	0	0
KC243	Leisure Roof works	4,115										
KC245	Toilets at TVP	0	52,738	52,738	0	0	0	0	0	0	0	0
KC246	Aqua Park - Rubber crumb surface replacement	6,475	35,000	35,000	0	0	0	0	0	0	0	0
KC253	Sailing Centre	0	2,152	2,152	0	0	0	0	0	0	0	0
KC256	Valley School Playzone (£106)	0	94,408	94,408	0	0	0	0		0	0	0
KC258	Repurpose SALC	3,450		25,000	25,000	1,000,000	975,000	(25,000)				
KC260	Carpet replacement -Theatre	0	100,000	100,000	0			0				
KC903	Golf course works	27,326	50,706	50,706	0	0	0	0	0	0	0	0
KE118	Lighting Desk SALC - Equipmt & Tools / Sound system	38,938	291,000	328,000	37,000	0	0	0	145,000	145,000	0	0
KE329	PLAY AREAS FIXED PLAY	1,143										
KE494	Green Space Access Infrastructure	4,438	69,517	69,517	0	50,000	50,000	0		0	0	0
KE911	Play Area Improvement Programme	5,745	160,922	160,922	0	0	0	0		0	0	0
KG041	Padel Courts	0	10,000	10,000	0	0	0	0	0	0	0	0
KE611	New pumps/aerators to FVP lakes	0	12,000	12,000	0	0	0	0	0	0	0	0
KE917	Ridlins Athletics Facility (boilers)	2,760	0	0	0	0	0	0	0	0	0	0
KE097	Replacement Bins (EPR) - Household and Public	0	260,000	260,000	0	0	0	0		0	0	0
KE542	Flat block waste management infrastructure	1,270	13,238	13,238	0	0	0	0		0	0	0
KE543	Shrub bed programme	855	152,016	152,016	0	50,000	50,000	0	50,000	50,000	0	0
KE603	Operational Vehicles	83,995	2,536,704	2,536,704	0	230,000	230,000	0	393,000	393,000	0	0
KE606	Operational Plant	0	18,705	18,705	0	314,000	314,000	0	292,000	292,000	0	0
KE925	Repair closed church wall St Nicholas church	0	37,107	37,107	0	0	0	0		0	0	0
KE934	Receptacles for new rounds etc	0	160,000	160,000	0			0			0	0
KE935	Westin Road ABS Pump	0	5,500	5,500	0			0			0	0
KE942	Replace Water Bowers - TRK 16 and TRK25	0	15,000	15,000	0			0			0	0
KE951	Domestic Recycling Collection Vehicles (x3)	134,000	111,096	111,096	0			0			0	0
KE952	Flat block recycling (EPR & grant funded)	(833)	1,134,805	1,134,805	0	0	0	0		0	0	0
KE954	Improve the vehicle/pedestrian movements at Cavendish	0	20,000	20,000	0			0		0	0	0
KG002	Garages (GIP) 10 year plan (£250k/annum)	74,033	1,473,676	1,473,676	0	266,000	266,000	0	274,000	274,000	0	282,000
KG040	Garages asbestos roof capital works	0	0	0	0	620,000	620,000	0	639,000	639,000	0	2,034,000
KE609	Fuel pumps at Cavendish Road fuel station. manhole cover	30,964	47,000	47,000	0	0	0	0		0	0	0
KR182	EV Cavendish	0	300,000	300,000	0	0	0	0		0	0	0
KC240	Replacement Camera programme	4,046	76,902	76,902	0	40,000	40,000		30,000	30,000	0	0
KE604	CCTV Upgrade	0	53,322	53,322	0	0	0	0	0	0	0	0
	<u>Total Environment & Leisure</u>	442,498	7,709,836	7,871,836	162,000	3,070,000	2,945,000	(125,000)	1,823,000	1,823,000	0	2,316,000

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Cost Centre	Scheme	2026/27				2027/28			2028/29			2029/30
		Actual Costs	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q1 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£
Various KG038	<u>Land, Development & Neighbourhood Regeneration</u>											
	Housing Development Schemes (Joint GF/HRA)	399,424	16,388,116	12,825,279	(3,562,837)	2,750,000	6,461,538	3,711,538	2,750,000	2,750,000	0	0
	Marshgate Wholly Owned Housing Development Company (WOC)	0	2,450,250	700,000	(1,750,250)	0	1,750,250	1,750,250		0	0	0
	Total Land, Development & Neighbourhood Regener	399,424	18,838,366	13,525,279	(5,313,087)	2,750,000	8,211,788	5,461,788	2,750,000	2,750,000	0	0
	<u>Estates</u>											
KE527	Depots: Planned Preventative Works (reroof) -	0	13,015	13,015	0	0	0	0		0	0	0
KE529	Community Centres Urgent and H&S Works	0	0	0	0	0	0	0		0	0	0
KE536	Multi Storey Car Park - Installation of emergency	2,347	130,006	130,006	0	0	0	0		0	0	0
KE927	Thermal Image Cameras	0	0	0	0	0	0	0		0	0	0
KE928	Health and Safety Works – Cavendish Depot	55,560	651,046	651,046	0	0	0	0		0	0	0
KR150	Vacant Premises	0	0	0	0	0	0	0		0	0	0
KR151	Daneshill: Urgent and H&S Works	0	64,070	64,070	0	0	0	0		0	0	0
KR152	BTC 2019/20 Backlog H&S Works	0			0	0	0	0		0	0	0
KR153	BTC Urgent and H&S Works	0			0	0	0	0		0	0	0
KR154	BTC Planned Works (combined)	96,580	340,247	340,247	0	0	0	0		0	0	0
KR155	EPC Surveys	0	45,550	33,510	(12,040)	0	0	0		0	0	0
KR156	EPC remedials	0	209,710	209,710	0	0	0	0		0	0	0
KR179	Daneshill House boilers	0	53,443	53,443	0	0	0	0		0	0	0
KR180	Fry Road Nursery	0	80,000	80,000	0	0	0	0		0	0	0
KR181	All buildings across corporate estate	0	15,000	15,000	0	0	0	0		0	0	0
KR171	Burwell Road shops - Reroofing,	0	267,167	125,000	(142,167)	0	0	0		0	0	0
KR173	Commercial - shop units roof works	0	0	0	0	0	0	0		0	0	0
KR174	Commercial properties - General refurbishment	15,886	0	74,045	74,045	0	0	0		0	0	0
KE554	Bedwell N/hood Ctre Canopy Rep	0		58,122	58,122	1	1	0		0	0	0
KR176	King George V Pavilion - Works to existing Fascia board	0	0	0	0	0	0	0		0	0	0
KC153	Shephalbury Depot Nursery site	0	100,000	100,000	0							
KR183	Homestart, 4-5 Bedwell Park. Replacement flat roof.	0	55,000	65,000	10,000							
KR918	Stock Condition survey	0	150,000	162,040	12,040							
KR916	Commercial Properties Refurbishment (MRC	254,083	273,657	273,657	0	0	0	0		0	0	0
	Total Estates	424,456	2,447,913	2,447,913	0	0	1	0	0	0	0	0
KS274	<u>Technology</u>											
	Total IT General	3,351	114,167	114,167	(0)	78,960	78,960	0	78,960	78,960	0	0
	<u>Connected to Our Customer (CTOC)</u>											
	New CRM Technology	0	12,213	12,213	0	0	0	0	0	0	0	0
	Total Technology	3,351	126,380	126,380	(0)	78,960	78,960	0	78,960	78,960	0	0

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		Actual Costs	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q4 Capital Strategy	Q1 Capital Strategy	Variance	Q1 Capital Strategy
		£	£	£	£	£	£	£	£	£	£	£
	<u>Regeneration</u>											
KE506	Public Sector Hub	0	1,558,149	1,558,149	0	0	0	0	0	0	0	0
KE947	SG1 Joint Venture	7,540	0	0	0	0	0	0	0	0	0	0
KE541	Railway MSCP	(40,980)	0	0	0	0	0	0	0	0	0	0
KE566	Stevenage Sports & Leisure Club (not TF Funded element)	1,386,221	5,789,256	7,096,238	1,306,982	24,133,593	21,934,457	(2,199,136)	4,561,707	5,461,651	899,944	0
KE251	Parkplace - works ahead of Indoor Market relocation	14,343	40,046	40,046	0	0	0	0		0	0	0
Various	Towns Fund	1,173,406	17,645,125	18,225,125	580,000	580,000	0	(580,000)	0	0	0	0
	<u>Total Regeneration</u>	2,732,640	25,032,576	26,919,558	1,886,982	24,713,593	21,934,457	(2,779,136)	4,561,707	5,461,651	899,944	0
	<u>Planning & Regulation</u>		0				(2,199,136)					
KC244	Community Climate Change Fund	3,380	97,500	108,620	11,120	0	97,500	97,500	0	97,500	97,500	97,500
KC262	Phase 1 CIL (CIL, BNG)	0	225,000	225,000	0			0			0	
KC263	Pride in place	0	117,604	35,750	(81,854)		81,854	81,854				
KC916	Street Scene UKSPF	4,677	39,839	7,026	(32,813)	0	0	0	0	0	0	0
KC917	St Georges MSCP	0	0	0	0	0	0	0	0	0	0	0
KE558	MSCP resurface worn stairwell floor	0	0	0	0	0	0	0	0	0	0	0
KR172	MSCP fire door replacement	0	0	0	0	0	0	0	0	0	0	0
KE119	Phase 4 ENPR - Forum (Off Street Car Parks)	0	0	0	0	0	0	0	0	0	0	0
KE120	Park Place Remedials	0	49,666	49,666	0	0	0	0		0	0	0
KE201	Hard standings	697	26,500	26,500	0	20,000	20,000	0	20,000	20,000	0	0
KE217	Parking Restrictions	6,354	25,000	25,000	0	25,000	25,000	0	25,000	25,000	0	0
KE531	Workplace Travel Plan	12,810	0	0	0	0	0	0	0	0	0	0
KC918	MSCP Lift Reinstatement	2,880	79,500	79,500	0	0	0	0		0	0	0
KC919	Car Parks Resurfacing	0	87,724	87,724	0	0	0	0		0	0	0
KC920	Car Parks - Lighting Phased Replacement (2 years)	4,990	30,200	30,200	0	0	0	0		0	0	0
KC918	MSCP Painting (westgate and st george's)		40,000	40,000	0	0	0	0		0	0	0
KC918	MSCP Fire Alarm Upgrade (st george's)		25,000	25,000	0	0	0	0			0	0
KC922	Replacing parking machines	0	80,000	80,000	0	10,000	10,000	0			0	
KE468	Town Square Improvements	0	30,000	30,000	0							
KC923	Christmas Decorations Phased Replacement	33,127	80,000	80,000	0							
	<u>Total Planning & Regulation</u>	68,915	1,033,533	929,986	(103,547)	55,000	234,354	179,354	45,000	142,500	97,500	97,500
	Balance to review		0									
KR911	<u>Deferred Works Reserve</u>	0	429,073	429,073	0	250,000	250,000	0	0	0	0	0