GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2026/27				2027/28			2028/29			2029/30		
		Actual Costs	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q1 Capital Strategy	Q2 Capital Strategy	Variance		Q2 Capital Strategy	
		£	£	£	£	£	£	£	£	£	£		£	
	General Fund - Schemes													
	Environment & Leisure	966,554	7,941,836	6,323,016	(1,618,819)	2,945,000	4,547,783	1,602,783	1,823,000	1,823,000	0		2,316,000	
	Land, Development & Neighbourhood Regeneration	908,925	13,525,279	11,203,418	(2,321,861)	8,211,788	10,533,649	2,321,861	2,750,000	2,750,000	0		0	
	Estates	542,053	2,647,913	2,677,913	30,000	200,000	200,000	0	0	0	0		0	
	Technology	(124,991)	126,380	114,167	(12,213)	78,960	91,173	12,213	78,960	78,960	0		0	
	Regeneration	10,193,776	26,919,558	26,648,817	(270,741)	21,934,457	18,363,516	(3,570,941)	5,461,651	9,303,332	3,841,681		0	
	Planning & Regulation	148,236	1,512,799	1,512,799	0	234,354	234,354	0	142,500	142,500	0		97,500	
	Deferred Works Reserve	0	429,073	445,109	16,036	250,000	250,000	0	0	0	0		0	
	Total Schemes	**12,634,554**	**53,102,837**	**48,925,238**	**(4,177,598)**	**33,854,559**	**34,220,475**	**365,916**	**10,256,111**	**14,097,792**	**3,841,681**		**2,413,500**	
	General Fund -Resources													
BG902	Capital Receipts		6,307,688	5,581,665	(726,023)	1,772,960	1,654,976	(117,984)	991,960	991,960	0		0	
	SG1 Receipts		0	0	0	0	0	0	0	0	0		0	
BG905	Ringfenced receipts		4,046,171	2,408,149	(1,638,022)	20,933,269	19,241,378	(1,691,891)	4,683,819	8,525,501	3,841,682		0	
BG904	Towns Fund		18,023,281	18,023,281	0	0	0	0			0		0	
BG904	Other Grants and other contributions		8,744,347	6,318,996	(2,425,351)	104,854	2,680,715	2,575,861	28,000	28,000	0		5,000	
BG862	S106		319,116	319,116	0	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		4,608,216	4,096,447	(511,769)	990,068	990,068	0	777,832	777,832	0		0	
BG937	Local – Neighbourhood CIL		888,620	888,620	0	108,620	108,620	0	97,500	97,500	0		97,500	
BG903	Capital Reserve (Housing Receipts)		0	0	0	0	0	0	0	0	0		0	
-	RCCO		2,286,503	1,854,968	(431,535)	1,438,000	1,438,000	0	254,000	254,000	0		78,000	
VAR	Revenue Reserves				0	0	0	0	0	0	0		41,000	
BG916	Capital Reserve (Revenue Savings)		325,281	590,760	265,479	0	74,553	74,553	0	0	0		0	
	EPR		1,859,805	1,859,805	0			0			0			
-	Prudential Borrowing Approved		1,289,427	2,579,050	1,289,624	8,506,788	4,717,165	(3,789,624)	3,423,000	3,423,000	0		2,192,000	
-	Short Term borrowing and funded from private sale		4,354,717	4,354,717	0	0	3,315,000	3,315,000	0	0	0			
-	Funding Gap		0	0	0	0	0	0	0	0	0		0	
	Total Resources (General Fund)		**53,102,837**	**48,925,240**	**(4,177,597)**	**33,854,559**	**34,220,475**	**365,916**	**10,256,111**	**14,097,793**	**3,841,682**	**0**	**2,413,500**	
			0											
BG902	**General Funds Receipts**													
	Unallocated B/fwd		(1,968,311)	(1,968,311)	0	(82,279)	(672,935)	(590,656)	(11,644,667)	(2,252,770)	9,391,898		(7,735,931)	
	In Year Receipts for CAPEX		(4,083,586)	(2,956,072)	1,127,514	(2,963,883)	(3,901,356)	(937,474)		(7,792,000)	(7,792,000)		(1,150,000)	
	In Year receipts for repay STD				0	(11,690,000)	(2,448,000)	9,242,000		(2,000,000)	(2,000,000)			
	Swingate Demo Excess		49,960	(375,000)	(424,960)	0	49,960	49,960			0			
	Brabgury excess					(6,187,218)	0			(883,121)				
	New Garage Sales (£2250k predicted from 26/27 to 31/32 - for GIP)		(100,000)	(700,000)	(600,000)	(450,000)	(650,000)	(200,000)	(200,000)	(300,000)	(100,000)		(300,000)	
	Used in Year for capital financing		6,274,875	5,581,665	(693,210)	1,772,960	1,654,976	(117,984)	991,960	991,960	0		0	
	2526 funding correction		(255,217)	(255,217)	0			0			0			
	Receipts Used to Repay ST Borrowing				0	7,955,752	3,714,586	(4,241,166)	3,045,000	4,500,000	1,455,000		0	
	General Fund Receipts Unallocated C/fwd	**0**	**(82,279)**	**(672,935)**	**(590,656)**	**(11,644,667)**	**(2,252,770)**	**3,204,680**	**(7,807,707)**	**(7,735,931)**	**954,898**		**(9,185,931)**	
BG905	**Ringfenced regeneration receipts**													
	Unallocated B/fwd		(2,317,673)	(2,317,673)	0	(16,354,951)	(4,307)	16,350,644	(1,217,868)	(1,742,929)	(525,061)		(484,307)	
	In Year Receipts		(18,338,666)	(350,000)	17,988,666	(12,003,404)	(21,000,000)	(8,996,596)	(3,536,009)	(8,150,000)	(4,613,991)			
	2526 funding correction		255,217	255,217							0			
	Bragbury Excess					6,187,218				883,121				
	Growth					20,000	20,000		0	0	0			
	Used in Year		4,046,171	2,408,149	(1,638,022)	20,933,269	19,241,378	(1,691,891)	4,683,819	8,525,501	3,841,682			
	Reserve Unallocated C/fwd	**0**	**(16,354,951)**	**(4,307)**	**16,350,644**	**(1,217,868)**	**(1,742,929)**	**5,662,157**	**(70,058)**	**(484,307)**	**(1,297,370)**		**(484,307)**	
Memo														
SG1 Receipts	Unallocated B/fwd		383,521	383,521	0	0	433,728	433,728	0	50,208	50,208		50,208	
	In Year Receipts		(333,561)	(9,625,000)	(9,291,439)	(9,725,000)	(333,561)	9,391,439	0	0	0		0	
	Swingate excess		(49,960)	9,300,207			(49,960)							
	Used in Year		0	375,000	375,000	9,725,000	0	(9,725,000)	0	0	0		0	
	Reserve Unallocated C/fwd	**0**	**0**	**433,728**	**(8,916,439)**	**0**	**50,208**	**100,167**	**0**	**50,208**	**50,208**		**50,208**	
BG904	**Grant Contributions Unapplied**													
	Unallocated B/fwd		(19,732,514)	(19,732,514)	0	(798,087)	(3,109,438)	(2,311,351)	(798,087)	(705,723)	92,364		(705,723)	
	In Year Receipts		(8,201,983)	(8,087,983)	114,000	(104,854)	(277,000)	(172,146)	(28,000)	(28,000)	0		(5,000)	
	S106 spend		319,116	319,116										
	Used in Year		26,817,294	24,391,943	(2,425,351)	104,854	2,680,715	2,575,861	28,000	28,000	0		5,000	
	Receipts Unallocated C/fwd		**(798,087)**	(3,109,438)	**(2,311,351)**	**(798,087)**	**(705,723)**	**92,364**	**(798,087)**	**(705,723)**	**92,364**		**(705,723)**	

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2026/27				2027/28			2028/29			2029/30		
		Actual Costs	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q1 Capital Strategy	Q2 Capital Strategy	Variance		Q2 Capital Strategy	
		£	£	£	£	£	£	£	£	£	£		£	
BG936 & BG937	**CIL**													
	Unallocated B/fwd		(4,293,981)	(4,197,716)	96,265	(5,213,605)	8,825	5,222,430	(11,332,362)	(81,398)	11,250,964		(129,741)	
	In Year Resource		(5,866,461)	(778,526)	5,087,934	(7,217,445)	(1,188,911)	6,028,534	(1,710,114)	(923,675)	786,439			
	Used in Year		4,946,836	4,985,067	38,231	1,098,688	1,098,688	0	875,332	875,332	0		97,500	
	CIL C/fwd	**0**	**(5,213,605)**	**8,825**	**5,222,430**	**(11,332,362)**	**(81,398)**	**11,250,964**	**(12,167,144)**	**(129,741)**	**12,037,403**		**(598,264)**	
BG936	**Priorities – Strategic CIL BG936**													
	Unallocated B/fwd		(3,521,910)	(3,440,845)	81,065	(3,853,871)	1	3,853,872	(8,941,651)	(11,119)	8,930,532		(11,119)	
	In Year Resource		(4,940,177)	(655,601)	4,284,576	(6,077,848)	(1,001,188)	5,076,660	(400,000)	(777,832)	(377,832)		(476,650)	
	Used in Year		4,608,216	4,096,447	(511,769)	990,068	990,068	0	777,832	777,832	0		0	
	Strategic CIL Unallocated C/fwd	**0**	**(3,853,871)**	**1**	**3,853,872**	**(8,941,651)**	**(11,119)**	**8,930,532**	**(8,563,820)**	**(11,119)**	**8,552,700**		**(487,770)**	
BG937	**Local – Neighbourhood CIL BG937**				0			0			0			
	Unallocated B/fwd		(772,070)	(756,870)	15,200	(1,359,734)	8,824	1,368,558	(2,390,710)	(70,278)	2,320,432		(118,622)	
	In Year Resource		(926,283)	(122,925)	803,358	(1,139,597)	(187,723)	951,874	(1,310,114)	(145,843)	1,164,271		(89,372)	
	Used in Year		338,620	888,620	550,000	108,620	108,620	0	97,500	97,500	0		97,500	
	Neighbourhood CIL Unallocated C/fwd	**0**	**(1,359,734)**	**8,824**	**1,368,558**	**(2,390,710)**	**(70,278)**	**2,320,432**	**(3,603,325)**	**(118,622)**	**3,484,703**		**(110,494)**	
BG916	**Capital Reserve Resource BG916 Revenue**													
	Unallocated B/fwd		(665,313)	(665,313)	0	(340,032)	(74,553)	265,479	(340,032)	0	340,032		0	
	In Year Resource		0	0	0	0	0	0	0	0	0		0	
	Used in Year		325,281	590,760	265,479	0	74,553	74,553	0	0	0		0	
	Capital Reserve Unallocated C/fwd	**0**	**(340,032)**	**(74,553)**	**265,479**	**(340,032)**	**0**	**340,032**	**(340,032)**	**0**	**340,032**		**0**	

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2026/27				2027/28			2028/29			2029/30		
		Actual Costs £	Q1 Capital Strategy £	Q2 Capital Strategy £	Variance £	Q1 Capital Strategy £	Q2 Capital Strategy £	Variance £	Q1 Capital Strategy £	Q2 Capital Strategy £	Variance £		Q2 Capital Strategy £	
	Parks & Open Spaces													
KC052	Shephalbury Park (floodlighting)	0	59,740	59,740	0			0						
KC075	Fairlands Valley Pk-improvemen	0	20,000	20,000	0			0						
KC210	Riddlins Track Works	0	100,000	100,000	0	400,000	400,000	0	0	0	0		0	
KC218	Hertford Road Play Area (S106 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 (s106)	0	94,408	94,408	0	0	0	0	0	0	0		0	
KC258	Repurpose SALC	3,450	25,000	25,000	0	975,000	975,000	0						
KC251	Repurpose SALC	20,550												
KC260	Carpet replacement -Theatre	0	100,000	100,000	0			0						
KC903	Golf course works	36,426	50,706	50,706	0	0	0	0	0	0	0		0	
KE118	Lighting Desk SALC - Equipmt & Tools / Sound system	38,938	328,000	328,000	0	0	0	0	145,000	145,000	0		0	
KE329	PLAY AREAS FIXED PLAY	1,143												
KE494	Green Space Access Infrastructure	36,844	69,517	69,517	0	50,000	50,000	0	0	0	0		0	
KE911	Play Area Improvement Programme	16,955	230,922	230,922	0	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	16,294	12,000	12,000	0	0	0	0	0	0	0		0	
KE917	Ridlins Athletics Facility (boilers)	6,610	0	0	0	0	0	0	0	0	0		0	
KE097	Replacement Bins (EPR) - Houshold and Public	0	260,000	85,000	(175,000)	0	175,000	175,000	0	0	0		0	
KE542	Flat block waste management infrastructure	1,270	13,238	13,238	0	0	0	0	0	0	0		0	
KE543	Shrub bed programme	855	152,016	100,000	(52,016)	50,000	102,016	52,016	50,000	50,000	0		0	
KE603	Operational Vehicles	324,845	2,157,704	2,157,704	0	230,000	230,000	0	393,000	393,000	0			
KE606	Operational Plant	13,565	397,705	397,705	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		0	
KE934	Receptacles for new rounds etc	0	160,000		(160,000)		160,000	160,000			0			
KE935	Westin Road ABS Pump	0	5,500	5,500	0			0			0			
KE942	Replace Water Bowers - TRK 16 and TRK25	0	15,000	15,000	0			0			0			
KE951	Domestic Recycling Collection Vehicles (x3)	134,000	111,096	111,096	0			0			0			
KE952	Flat block recycling (EPR & grant funded)	122,391	1,134,805	1,134,805	0	0	0	0	0	0	0		0	
KE954	Improve the vehicle/pedestrian movements at Cavendis	0	20,000	20,000	0			0	0	0	0		0	
KG002	Garages (GIP) 10 year plan (£250k/annum)	127,040	1,473,676	257,909	(1,215,767)	266,000	1,481,767	1,215,767	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 co	30,964	47,000	30,964	(16,036)	0	0	0	0	0	0		0	
KR182	EV Cavendish	0	300,000	300,000	0	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	
	Total Environment & Leisure	**966,554**	**7,941,836**	**6,323,016**	**(1,618,819)**	**2,945,000**	**4,547,783**	**1,602,783**	**1,823,000**	**1,823,000**	**0**	**0**	**2,316,000**	**0**

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2026/27				2027/28			2028/29			2029/30		
		Actual Costs	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q1 Capital Strategy	Q2 Capital Strategy	Variance		Q2 Capital Strategy	
		£	£	£	£	£	£	£	£	£	£		£	
	Land, Development & Neighbourhood Regeneration													
KG035	Kenilworth - Community Centre	0	0	0	0	0	0	0	0	0	0		0	
KG026	Grarage Clearence	23,180	148,701	148,701	0	0	0	0	0	0	0		0	
KG042	The Oval (Redevelopment)	(20,344)	8,321,861	6,000,000	(2,321,861)	3,961,538	6,283,399	2,321,861	2,750,000	2,750,000	0		0	
KG036	Kenilworth - private sale (Malvern Close & Blocks A3&A	906,089	4,354,717	4,354,717	0	2,500,000	2,500,000	(0)	0	0	0		0	
Various	**Housing Development Schemes (Joint GF/HRA)**	**908,925**	**12,825,279**	**10,503,418**	**(2,321,861)**	**6,461,538**	**8,783,399**	**2,321,861**	**2,750,000**	**2,750,000**	**0**		**0**	
KG038	Marshgate Wholly Owned Housing Development Company (WOC)	0	700,000	700,000	0	1,750,250	1,750,250	0	0	0	0		0	
	Total Land, Development & Neighbourhood Regenera	**908,925**	**13,525,279**	**11,203,418**	**(2,321,861)**	**8,211,788**	**10,533,649**	**2,321,861**	**2,750,000**	**2,750,000**	**0**		**0**	
	Estates													
KE527	Depots: Planned Preventative Works (reroof) -	889	13,015	13,015	0	0	0	0	0	0	0		0	
KE536	Multi Storey Car Park - Installation of emergency lighting	2,347	130,006	130,006	0	0	0	0	0	0	0		0	
KE928	Health and Safety Works – Cavendish Depot	85,792	651,046	651,046	0	0	0	0	0	0	0		0	
KR150	Vacant Premises	0	0	0	0				0	0	0		0	
KR151	Daneshill: Urgent and H&S Works	1,558	64,070	64,070	0	0	0	0	0	0	0		0	
KR154	BTC Planned Works (combined)	152,813	340,247	340,247	0	0	0	0	0	0	0		0	
KR155	EPC Surveys	8,121	33,510	33,510	0	0	0	0	0	0	0		0	
KR156	EPC remedials	0	209,710	209,710	0	0	0	0	0	0	0		0	
KR179	Daneshill House boilers	1,583	53,443	53,443	0	0	0	0	0	0	0		0	
KR180	Fry Road Nursery	4,411	80,000	80,000	0	0	0	0	0	0	0		0	
KR181	All buildings across corporate estate	68	15,000	15,000	0	0	0	0	0	0	0		0	
KR171	Burwell Road shops - Reroofing,	2,186	125,000	125,000	0	0	0	0	0	0	0		0	
KR174	Commercial properties - General refurbishment (includes costs related to Stock Surveys)	15,886	274,045	274,045	0	200,000	200,000	0	0	0	0		0	
	Indoor Market Signage			30,000	30,000									
KE554	Bedwell N/hood Ctre Canopy Rep	1,086	58,122	58,122	0	0	0	0	0	0	0		0	
KC153	Shephalbury Depot Nursery site	2,037	100,000	100,000	0									
KR183	Homestart, 4-5 Bedwell Park. Replacement flat roof.	0	65,000	65,000	0									
KR918	Stock Condition survey	0	162,040	162,040	0									
KR916	Commercial Properties Refurbishment (MRC Programme)	263,277	273,657	273,657	0	0	0	0	0	0	0		0	
	Total Estates	**542,053**	**2,647,913**	**2,677,913**	**30,000**	**200,000**	**200,000**	**0**	**0**	**0**	**0**		**0**	
	Technology													
KS268	Infrastructure Investment	(133,223)			0	0	0	0	0	0	0		0	
KS320	Telephony Hardware Refresh 2425	0	75,638	75,638	0	0	0	0	0	0	0		0	
KS322	Hardware Replacement Program	8,232	38,529	38,529	0	78,960	78,960	0	78,960	78,960	0		0	
	Total IT General	**(124,991)**	**114,167**	**114,167**	**0**	**78,960**	**78,960**	**0**	**78,960**	**78,960**	**0**		**0**	
	Connected to Our Customer (CTOC)							0			0			
KS274	New CRM Technology	0	12,213	0	(12,213)		12,213	12,213	0	0	0		0	
	Total Technology	**(124,991)**	**126,380**	**114,167**	**(12,213)**	**78,960**	**91,173**	**12,213**	**78,960**	**78,960**	**0**		**0**	

GENERAL FUND CAPITAL STRATEGY

Cost Centre	Scheme	2026/27				2027/28			2028/29			2029/30		
		Actual Costs	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q1 Capital Strategy	Q2 Capital Strategy	Variance	Q1 Capital Strategy	Q2 Capital Strategy	Variance		Q2 Capital Strategy	
		£	£	£	£	£	£	£	£	£	£		£	
	Regeneration													
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	(23,080)	0	0	0	0	0	0	0	0	0		0	
KE566	Stevenage Sports & Leisure Club (not TF Funded element)		7,096,238	6,825,497	(270,741)	21,934,457	18,363,516	(3,570,941)	5,461,651	9,303,332	3,841,681		0	
KE251	Parkplace - works ahead of Indoor Market relocation	14,343	40,046	40,046	0	0	0	0	0	0	0		0	
	Towns Fund:	0						0			0			
KE538	Towns Fund	0	(271,331)	(271,331)	0	0	0	0	0	0	0		0	
KE560	Stevenage Enterprise Centre	0	1,857,099	1,857,099	0	0	0	0	0	0	0		0	
KE563	Marshgate Biotech	0	124,647	124,647	0	0	0	0	0	0	0		0	
KE564	Stevenage Innovation & Technology Centre (SITEC)	2,581,601	3,334,312	3,334,312	0	0	0	0	0	0	0		0	
KE565	New Towns Heritage Centre	0	1,979,820	1,979,820	0	0	0	0	0	0	0		0	
KE566	Stevenage Sports & Leisure Club	6,933,374	8,703,830	8,703,830	0	0		0	0	0	0		0	
KE567	Cycling & Pedestrian Connectivity	482,725	1,050,369	1,050,369	0	0	0	0	0	0	0		0	
KE568	Diversification of Retail & Garden Square		1,244,535	1,244,535	0	0	0	0	0	0	0		0	
KE568	Diversification of Retail & Garden Square (Boston House)	197,274	201,844	201,844	0	0	0	0	0	0	0		0	
Various	**Towns Fund**	**9,997,700**	**18,225,125**	**18,225,125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		**0**	
	Total Regeneration	**10,193,776**	**26,919,558**	**26,648,817**	**(270,741)**	**21,934,457**	**18,363,516**	**(3,570,941)**	**5,461,651**	**9,303,332**	**3,841,681**		**0**	
	Planning & Regulation					(2,199,136)	(3,570,941)							
KC244	Community Climate Change Fund	3,530	108,620	108,620	0	97,500	97,500	0	97,500	97,500	0		97,500	
KC262	Phase 1 CIL (CIL, BNG)	0	225,000	225,000	0			0			0			
KC264	Phase 2 CIL (CIL, BNG)		550,000	550,000										
KC263	Pride in place	0	35,750	35,750	0	81,854	81,854	0						
KC916	Street Scene UKSPF	7,829	39,839	39,839	0	0	0	0	0	0	0		0	
KE120	Park Place Remedials	17,715	49,666	49,666	0	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	13,160	25,000	25,000	0	25,000	25,000	0	25,000	25,000	0		0	
KE531	Workplace Travel Plan	(38,129)	0	0	0	0	0	0	0	0	0		0	
KC918	MSCP Lift Reinstatement	21,952	79,500	79,500	0	0	0	0	0	0	0		0	
KC919	Car Parks Resurfacing	0	87,724	87,724	0	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		0	
KC918	MSCP Painting (westgate and st george's)		40,000	40,000	0	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	80,065	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	36,427	80,000	80,000	0									
	Total Planning & Regulation	**148,236**	**1,512,799**	**1,512,799**	**0**	**234,354**	**234,354**	**0**	**142,500**	**142,500**	**0**		**97,500**	
	Balance to review													
KR911	**Deferred Works Reserve**	0	**429,073**	445,109	**16,036**	**250,000**	**250,000**	**0**	**0**	**0**	**0**		**0**	