

Q1 Forecast 2023/24 - Capital Programme

Head of Service	Project Name	Existing/New Bids	Budget Rephase	Original Budget	Year End Rephase	Net Rephase	Growth	Current Budget	YTD Actual	Forecast	Over/(Under) Spend	Comment on Variances
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Finance and Corporate Resources	Bridge Place Car Park	0	0	0	0	0	0	0	9	9	9	
	Loves Farm Community Centre	0	0	0	0	0	0	0	0	0	0	
	Loves Farm Lighting	0	0	0	0	0	0	0	0	9	9	
	Retro-Fit Buildings	0	226	226	0	(226)	0	0	0	0	0	
	Health and Safety Works on Commercial Properties	0	9	9	51	42	0	51	0	51	0	
	Energy Efficiency Works at Commercial Properties	0	22	22	81	59	0	81	(2)	81	0	
	Estates Roof Replacement	0	32	32	130	98	0	130	0	130	0	
	Re-Letting Enhancement Works	0	163	163	500	337	0	500	0	500	0	
	Re-Letting Incentives	0	0	0	150	150	0	150	0	150	0	
	Upgrade/Replacement of Public Toilets	0	0	0	10	10	0	10	(6)	(6)	(17)	
	Fareham Offices Capital Works	1,350	0	1,350	0	0	0	1,350	185	1,939	589	This is part funded by £400k from reserves, included in original budget
	VAT Exempt Capital	21	0	21	0	0	0	21	0	21	0	
	Company Share Investment	0	0	0	100	100	0	100	0	100	0	
	Capita & Payment Portal Upgrade	0	0	0	11	11	0	11	0	11	0	
Democratic Services Software	27	0	27	0	0	0	27	0	16	(11)	No longer going to cloud based solution, so server upgrade needed, will be paid under Windows Server 2012 Upgrade project, and will fall within budget. To be used to cover NLIS upgrade costs as required.	
Total		1,398	452	1,850	1,033	581	0	2,431	186	3,009	579	
Community Services												
	Disabled Facilities Grants	1,650	39	1,689	0	(39)	0	1,650	411	1,551	(99)	The arrangements that were in place with Chorus Homes re pre approved works has been ended now that the stock has been transferred to Places for People. All works need individual pre-approval. There are 53 cases awaiting approval from PFP meaning payments have not yet been made.
Total		1,650	39	1,689	0	(39)	0	1,650	411	1,551	(99)	
Chief Planning Officer	Community Infrastructure	3,476	0	3,476	0	0	0	3,476	0	4,215	739	All expenditure funded from CIL reserve
	Conservation Area Appraisals	94	0	94	0	0	0	94	0	63	(31)	
	Total	3,570	0	3,570	0	0	0	3,570	0	4,278	708	
Housing Manager	Housing Fund	0	0	0	0	0	744	744	0	744	0	
	Housing Company	0	206	206	206	0	0	206	0	0	(206)	This project will not start this year. A review will be undertaken into the viability of a housing company, and a decision will be taken as to whether to continue to include this budget in future years.
	Total	0	206	206	206	0	744	950	0	744	(206)	
Customer Services										0		
	Voice Bots	0	0	0	34	34	0	34	0	34	0	Customer Services will be starting work on this next quarter.
	Total	0	0	0	34	34	0	34	0	34	0	

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Leisure and Health	Leisure Cents - Future Improve	300	0	300	63	63	0	363	0	0	(17)	Relates to the OLSI Pitch Replacement, CIL £125k, HDC Capital £175k, Football Foundation sinking fund £250K. Variance of £17,471 to be funded from condition survey
	One Leisure Ramsey 3G	0	0	0	70	70	0	70	0	0	(70)	
	OL St Ives Changing Rooms	0	12	12	0	(12)	0	0	0	0	0	
	OLSI Pitch Replacement	300	0	300	0	0	0	300	0	592	292	
	Total	600	12	612	133	121	0	733	57	938	205	
Operations	Lone Worker Software	0	0	0	0	0	0	0	0	0	0	Extra income expected from developers. Vehicle lives have been extended as much as possible to avoid purchasing new vehicles. The underspend will need to be rephased to meet expenditure on the delayed purchases in future years.
	Wheeled Bins	254	153	407	0	(153)	0	254	43	236	(18)	
	Vehicles & Plant	1,357	175	1,532	564	389	0	1,921	399	1,422	(498)	
	Waste & Grounds Maintenance Tablet & Smartphones	27	0	27	0	0	0	27	0	27	0	
Total	1,638	328	1,966	584	256	0	2,222	442	1,705	(516)		
Insights and Delivery	Play Equipment	30	0	30	4	4	0	34	0	34	0	Delay in getting planning permission (still ongoing) has delayed some works. Change Request supported for use of this against CPE remedial works due to increased volume of works.
	Park Fencing	0	0	0	0	0	0	0	2	2	2	
	St.Ives Park	0	80	80	80	0	0	80	0	80	0	
	Hinchingbrooke Country Park	0	2,689	2,689	2,706	17	0	2,706	(3)	1,812	(894)	
	St Neots Riverside Park Path/Cycle Imps	0	433	433	421	(12)	0	421	2	421	0	
	Parking Strategy	13	0	13	148	148	0	161	0	148	(13)	
	Civil Parking Enforcement	0	0	0	217	217	0	217	0	217	0	
	Ramsey Car Park	0	0	0	0	0	0	0	7	0	0	
	Districtwide Signage	0	0	0	70	70	0	70	0	70	0	
	Priority Park Power	0	15	15	15	0	0	15	0	15	0	
Total	43	3,217	3,260	3,661	444	0	3,704	9	2,799	(905)		
ICT	Hardware Replacement (HDC IT)	230	120	350	0	(120)	0	230	0	135	(95)	Provisional spend - if next 2 quarters go according to plan, £95k will be returned, with £100k in capital programme going forward Accounting for the new telephony reporting solution that has been procured and is awaiting contractual sign off before progressing with the implementation. Work with 3C ICT's information governance, web and application support teams to establish appropriate controls is almost complete. From Q2, we will plan the best use of both capital and reserve funds to further develop how the data warehouse is used. Until we knew what was needed from the new data centre procurement unable to determine solution and costs required. Also working with CCTV regarding replacement hardware at EFH. 75% of spend expected - however Democratic Services upgrade will push towards 100%
	AV Equipment	0	30	30	60	30	0	60	0	60	0	
	Telephony Replacement	8	0	8	68	68	0	76	0	20	(56)	
	Shared Data Centre Capacity	0	0	0	6	6	0	6	0	6	0	
	Information@Work Consolidation	0	20	20	0	(20)	0	0	0	0	0	
	Replacement Corporate Scanners	0	7	7	0	(7)	0	0	0	5	5	
	Data Warehouse & GIS	0	0	0	16	16	0	16	0	16	0	
	Datacentre Racks	215	244	459	244	0	0	459	0	419	(40)	
	Server & SQL Server 2012 Migration	0	10	10	10	(0)	0	10	2	15	5	
	Windows 2012 Server Replacement	45	0	45	0	0	0	45	0	45	0	
UPS Replacement	0	0	0	0	0	0	0	1	0	0		
Total	498	431	929	403	(28)	0	901	3	720	(181)		

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Place	Market Towns Programme	497	337	834	615	278	0	1,112	0	0	(1,112)	Matched to MTP highlight report for June 2023 There is an addition budget of £50k in the St Neots Master Plan Phase 1 code Vibrant Communities, Business and IP, Manufacturing Digitalisation and Net Zero projects being funded by UK Shared Prosperity Fund. Covers the projects Business Pillar, Local Communities Digital Infrastructure, Remaining budget to be slipped in 24/25. Total budget for this is £1445k (£295K accelerated underspend in 22/23 + £1150 UKSPF) Underspend may need rephasing to 24/25 including £67k contingency
	Future High Streets	774	10,870	11,644	11,370	500	0	12,144	(0)	2,728	(9,416)	
	Market Square	0	0	0	0	0	0	0	0	3	0	
	Market Town St Ives	0	0	0	0	0	0	0	0	15	0	
	Transport Project	0	0	0	0	0	0	0	0	50	0	
	Solar Benches	0	0	0	1	1	0	1	1	1	0	
	Covered Benches	0	0	0	5	5	0	5	5	5	0	
	Sites for SMEs	0	0	0	6	6	0	6	0	0	(6)	
	Wayfinding & Info - Digital Screens	0	0	0	200	200	0	200	0	200	0	
	Smarter Towns	0	0	0	71	71	0	71	0	71	0	
	Moore's Walks	0	6	6	20	14	0	20	0	4	(16)	
	UK Shared Prosperity Fund	68	0	68	0	0	0	68	8	56	(12)	
	Rural Prosperity	479	0	479	0	0	0	479	0	242	(237)	
St Neots Masterplan Phase 1	285	0	285	0	0	0	285	0	260	(25)		
Ramsey Food Hall	1,150	0	1,150	0	0	0	1,150	0	335	(815)		
Market Towns Future Schemes	844	0	844	0	0	0	844	0	752	(92)		
Total		4,097	11,213	15,310	12,289	1,076	0	16,386	81	4,655	(11,731)	
	Grand Total	13,494	15,898	29,392	18,342	2,444	744	32,580	1,188	20,434	(12,146)	
								32,580				

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	Funding											
	Grants and Contributions											
	DFGs	0	0	(1,300)	0	0	0	(1,300)	0	(1,300)	0	
	Wheeled Bins	0	0	(101)	0	0	0	(101)	(16)	(101)	0	
	Market Town Funding (Including future schemes)	0	0	(1,678)	0	(278)	0	(1,956)	0	(752)	1,204	
	Future High Streets	0	0	(11,644)	0	(500)	0	(12,144)	0	(2,728)	9,416	
	St Neots Riverside Park Path/Cycle Imps (Rephase)	0	0	(401)	0	0	0	(401)	0	(421)	(20)	
	St Ives Park	0	0	(80)	0	0	0	(80)	0	(80)	0	
	Priory Park Mains Power (CIL)	0	0	(15)	0	0	0	(15)	0	(15)	0	
	Hinchingbrooke Country Park (CIL)	0	0	(1,254)	0	(246)	0	(1,500)	0	(606)	894	
	UK Shared Prosperity Fund	0	0	(68)	0	0	0	(68)	0	(56)	12	
	Rural England Prosperity Fund	0	0	(479)	0	0	0	(479)	0	(242)	237	
	Ramsey Food Hall (CPCA)	0	0	(1,150)	0	0	0	(1,150)	0	(335)	815	
	St Neots Masterplan Phase 1	0	0	(285)	0	0	0	(285)	0	(260)	25	
	Upgrade works at Fareham	0	0	(400)	0	0	0	(400)	0	(400)	0	
	OLSI Pitch Replacement (CIL)	0	0	(175)	0	0	0	(175)	0	(175)	0	
	Wayfinding	0	0	0	0	(200)	0	(200)	0	(200)	0	
	Smarter Towns	0	0	0	0	(71)	0	(71)	0	(71)	0	
	Moores Walk	0	0	0	0	(14)	0	(14)	0	(4)	10	
	Small Accelerated Projects	0	0	0	0	(13)	0	(13)	0	(6)	6	
		0	0	0	0	0	(744)	(744)	0	(744)	0	
		0	0	0	0	0	0	0	0	0	0	
				(19,030)		(1,322)	(744)	(21,096)	(16)	(8,498)	12,599	
		0	0	0	0	0	0	0	0	0	0	
	Use of Capital Reserves	0	0	0	0	0	0	0	0	0	0	
	Community Infrastructure Levy Reserve	0	0	(3,476)	0	0	0	(3,476)	0	(4,215)	(739)	
				(3,476)		0	0	(3,476)	0	(4,215)	(739)	
		0	0	0	0	0	0	0	0	0	0	
	Capital Receipts	0	0	0	0	0	0	0	0	0	0	
	Loan Repayments	0	0	(9)	0	0	0	(9)	0	(9)	0	
	Housing Clawback Receipts	0	0	(350)	0	0	0	(350)	0	(350)	0	
	Asset Sales	0	0	0	0	0	0	0	(11)	0	0	
				(359)		0	0	(359)	(11)	(359)	0	
	Net			6,527		1,122	0	7,649	1,162	7,362	(287)	