

2023/24 Provisional Outturn - Capital Programme

Head of Service	Project Name	Original Budget	Year End Rephase	Net Rephase	Growth/Virement	Current Budget	Q3 Forecast	Actual	Over/(Under) Spend	Rephase to 2024/25	Comment on Outturn Variance	Comment on requirement to rephase (if rephasing required)
		£000	£000	£000	£000	£000	£000	£000	£000	£000		
Finance and Corporate Resources	Bridge Place Car Park	0	0	0	0	0	27	20	20		Project Manager costs for the sale of Bridge Place Car Park	
	Loves Farm Community Centre	0	0	0	0	0	0	0	0			
	Loves Farm Lighting	0	0	0	0	0	0	0	0			
	Retro-Fit Buildings	226	0	(226)	0	0	0	0	0			
	Building Efficiency	0	0	0	0	0	106		0			
	Health and Safety Works on Commercial Properties	9	51	42	0	51	0		(51)	51	Delay in receipt of property condition surveys have meant that we can't prioritise the most necessary expenditure	Rephasing will allow HDC to use the money more efficiently
	Energy Efficiency Works at Commercial Properties	22	81	59	0	81	20	19	(62)	62	Delay in receipt of property condition surveys have meant that we can't prioritise the most necessary expenditure	Rephasing will allow HDC to use the money more efficiently
	Estates Roof Replacement	32	130	98	0	130	0		(130)	130	Delay in receipt of property condition surveys have meant that we can't prioritise the most necessary expenditure	Rephasing will allow HDC to use the money more efficiently
	Re-Letting Enhancement Works	163	500	337	0	500	0		(500)	500	Delay in receipt of property condition surveys have meant that we can't prioritise the most necessary expenditure	Rephasing will allow HDC to use the money more efficiently
	Re-Letting Incentives	0	150	150	0	150	0		(150)	150	Delay in receipt of property condition surveys have meant that we can't prioritise the most necessary expenditure	Rephasing will allow HDC to use the money more efficiently
	Upgrade/Replacement of Public Toilets	0	10	10	0	10	0		(10)	10	Project complete	Used to cover last remaining invoices that will come through in 24/25
	Fareham Offices Capital Works	1,350	0	0	0	1,350	1,960	1,808	458		Project is complete and fully funded from the CIS reserve.	
	VAT Exempt Capital	21	0	0	0	21	21		(21)	21	This expenditure is calculated after the end of the financial year, the outcome is not yet known.	Will be rephased to 2024/25 in case it is required
	Company Share Investment	0	100	100	0	100	100		(100)	100	Relates to the set up of HDC Ventures.	Will be rephased to 2024/25 for the company to be set up.
Capita & Payment Portal Upgrade	0	11	11	0	11	4		(11)	11	This budget is surplus from the Paye.net security upgrade.	Rephase to be added to income management replacement project budget in 2024/25	
Democratic Services Software	27	0	0	0	27	19	14	(13)	0	Underspend due to non-move to cloud as anticipated		
Total	1,850	1,033	581	0	2,431	2,257	1,860	(570)	1,035			
Community Services											DFGs are funded via funding awarded to HDC from the Better Care Fund. Despite an increase in demand, an ageing population and an increase in the cost of labour and materials, the allocations received by LAs has not been amended to reflect this. The overspend is consistent with previous years and is as a result of the demand of an ageing population, increased number of children's cases and people living longer with complex needs.	
	Disabled Facilities Grants	1,689	0	(39)	0	1,650	1,867	2,185	535	0		
Total	1,689	0	(39)	0	1,650	1,867	2,185	535	0			
Chief Planning Officer												
	Community Infrastructure Levy	3,476	0	0	0	3,476	3,885	2,174	(1,302)			
	Conservation Area Appraisals	94	0	0	0	94	21		(94)			
Total	3,570	0	0	0	3,570	3,906	2,174	(1,396)	0		This budget will be amended in 2024/25 to reflect the latest expenditure plan, which will include the funding.	

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Housing Manager	Housing Fund	0	0	0	744	744	2,480	1,829	1,085	(1,085)	This project was phased across 2023/24 and 2024/25, more was spent in 2023/24 than budgeted. The total expenditure is expected to be as budgeted as less will be spent in 2024/25. This project is funded by government grant.	Rephase overspend to reduce budget in 2025/26.
	Housing Company	206	206	0	0	206	0		(206)	0		
	Total	206	206	0	744	950	2,480	1,829	879	(1,085)		
Customer Services	Voice Bots	0	34	34	0	34	0		(34)	34	In the Customer Services service plan for 2024/25.	Rephase budget to 24/25
	Total	0	34	34	0	34	0	0	(34)	34		
Leisure and Health	Leisure Cents - Future Improvements	300	63	63	0	363	326	284	(78)	61	The work was contracted but not yet completed, so still need these funds to complete the projects. Including the retention on the hockey pitches due to be paid in november 2025 £15k Drainage issues causing delays. Car park still to be upgraded. Need to carry budget into 24/25 Emergency repairs to broken AC units to be funded from reserves. See above	£61k to carry forward to 24/25 for building maintenance finishing existing works. Plus retention £15k This is still ongoing with the help of Facilities team and is needed for 24/25 Further funds will be required in 24/25 as work was still being carried out to repair units in April.
	One Leisure Ramsey 3G	0	70	70	0	70	70	7	(63)	63		
	OL St Ives Changing Rooms	12	0	(12)	0	0	0		0			
	Burgess Hall Air Conditioning Unit	0	0	0	0	0	0	68	68			
	OLSI Pitch Replacement	300	0	0	275	575	592	592	17			
	Total	612	133	121	275	1,008	989	952	(56)	124		
Operations	Lone Worker Software	0	20	20	0	20	0		(20)	20	Extra income from developers. Vehicle lives have been extended as much as possible to avoid purchasing new vehicles, a review is being undertaken to improve service delivery to ensure that we have the right vehicles for the right job	Projected delayed to be rephased The underspend will need to be rephased to meet expenditure on the delayed purchases in future years
	Wheeled Bins	407	0	(153)	0	254	200	160	(94)	0		
	Vehicles & Plant	1,532	564	389	0	1,921	1,169	901	(1,019)	1,019		
	Waste & Grounds Maintenance Tablet & Smartphones	27	0	0	0	27	27	27	0	0		
	Total	1,966	584	256	0	2,222	1,396	1,089	(1,133)	1,039		
Insights and Delivery	Play Equipment	30	4	4	0	34	25	33	(1)	0	The lease for the site has not been signed over to HDC and so work has not been able to commence Planning application had to be withdrawn leading to 12 months of delays of major building works commencing Delays in the procurement process Funded from grant. CPE implementation costs are higher than budgeted. The budget will be used for CPE Delays in the implementation of CPE. Legacy project, project manager has confirmed this has already been completed. Legacy project, project manager has confirmed this has already been completed.	Sitework will commence in 24/25, alongside significant public engagement around the management of the park Planned application resubmission in summer 2024, expected completion date is spring 2026 The contract has been let and works to commence in 24/25 Change Request supported for use of this against CPE remedial works due to increased volume of works. To be rephased to 2024/25 due to a review of the remedial works requirement
	Park Fencing	0	0	0	0	0	21	17	17			
	St.Ives Park	80	80	0	0	80	60		(80)	80		
	Hinchingsbrooke Country Park	2,689	2,706	17	0	2,706	45	125	(2,581)	2,581		
	St Neots Riverside Park Path/Cycle Imps	433	421	(12)	0	421	318	7	(414)	414		
	Changing Places	0	0	0	0	0	0	45	45			
	Parking Strategy	13	148	148	0	161	0		(161)	161		
	Civil Parking Enforcement	0	217	217	0	217	0		(217)	217		
	Districtwide Signage	0	70	70	0	70	0		(70)	0		
	Priory Park Power	15	15	0	0	15	11		(15)	0		
Total	3,260	3,661	444	0	3,704	481	228	(3,476)	3,453			

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		£000	£000	£000	£000	£000	£000	£000	£000	£000		
ICT	Hardware Replacement (HDC IT)	350	0	(120)	0	230	79	128	(102)	0	Delays in ITT plan, will be issued in Q1 or July at the latest. Then money to be spent in 24/25 Budget is for consumable items (headsets etc), demand was not what is budgeted Spend to happen in 24/25 line cancellations and installation of digital or SIM where applicable - there is a legislation for this to be completed by 09/25 To be merged with Data Centre Rack project, changes in scope of project has meant that we will need to use this money in 24/25 This project is expected to occur in 24/25 Racks to be procured in 24/25 and DC hybrid PO to be completed by August 24 SQL - The project has closed. We are requesting that the underspend is to be rephased to begin discovery work and replacement of Windows 2016 Servers due next year. W2012 - The project has closed. We are requesting that the underspend is to be rephased to begin discovery work and replacement of Windows 2016 Servers due next year.	Delays in ITT plan, will be issued in Q1 or July latest. Then money to be spent in 24/25
	AV Equipment	30	60	30	0	60	60		(60)	60		
	Telephony Replacement	8	68	68	(60)	16	5	1	(15)	0		
	Public Switched Telephone Network	0	0	0	60	60	15		(60)	60		
	Shared Data Centre Capacity	0	6	6	0	6	0		(6)	6		
	Information@Work Consolidation	20	0	(20)	0	0	0		0	0		
	Replacement Corporate Scanners	7	0	(7)	0	0	2		0	0		
	Data Warehouse & GIS	0	16	16	0	16	5		(16)	16		
	Datacentre Racks	459	244	0	0	459	419	170	(289)	289		
	Server & SQL Server 2012 Migration	10	10	(0)	0	10	0		(10)	10		
Windows 2012 Server Replacement	45	0	0	0	45	16	15	(30)	30			
Total	929	403	(28)	0	901	600	314	(587)	471	0		
Place	Market Towns Programme	834	615	278	0	1,112	0	21	(1,091)	1,091	All schemes are all ongoing and need the budgets to be rephased into 24/25. Where current budgets will be reconciled with funding made available since the budgets were set. Remaining FHSF spend is allocated against the Priory Centre and Old Falcon, all FHSF allocations to the 'Town Centre improvements' have been utilised. This scheme is contracted for and in delivery. The majority of funds being drawn against are sourced from National Highways and CPCA. Project is closed Project is closed Project is closed Note, this scheme has been extended to St Neots using £50K of legacy funding, this is included within row 20 figures. This scheme will close March 2024. We are currently reviewing project spend and this figure is subject to change, a confirmed spend figure will be available at the end of January. Covers the projects Business Pillar, Local Communities Digital Infrastructure (Underspend to be slipped into 24/25) Feasibility study currently being produced which will provide more certainty on overall scheme costs and deliverability. Delivering targeted within 2024/25. Project delivery underway, no current issues.	Underspend to be slipped into 24/26
	Future High Streets	11,644	11,370	500	0	12,144	797	653	(11,491)	11,491		
	Market Square	0	0	0	0	0	1,717	1,693	1,693	(1,693)		
	Solar Benches	0	1	1	0	1	1	1	(0)			
	Covered Benches	0	5	5	0	5	5	5	0			
	Sites for SMEs	0	6	6	0	6	6	6	0			
	Wayfinding & Info - Digital Screens	0	200	200	0	200	30	54	(146)	146		
	Smarter Towns	0	71	71	0	71	72	15	(56)			
	Moore's Walks	6	20	14	0	20	2		(20)	20		
	UK Shared Prosperity Fund	68	0	0	0	68	599	13	(55)	55		
	Rural Prosperity	479	0	0	0	479	0		(479)	476		
	St Neots Masterplan Phase 1	285	0	0	0	285	100	50	(235)	235		
	Ramsey Food Hall	1,150	0	0	295	1,445	69	23	(1,422)	1,422		
Market Towns Future Schemes	844	0	0	0	844	292	241	(603)	603			
Total	15,310	12,289	1,076	295	16,681	3,690	2,776	(13,905)	13,846			
Grand Total	29,392	18,342	2,444	1,314	33,150	17,667	13,407	(19,743)	18,917			

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		£000	£000	£000	£000	£000	£000	£000	£000	£000		
						33,150			19,743			
	Funding											
	Grants and Contributions											
	DFGs	(1,300)	0	0	0	(1,300)	(1,693)	(1,702)	(402)			
	Wheeled Bins	(101)	0	0	0	(101)	(54)	(115)	(14)			
	Market Town Funding (Including future schemes)	(1,678)	0	(278)	0	(1,956)	(292)	(235)	1,721			
	Future High Streets	(11,644)	0	(500)	0	(12,144)	(2,514)	(2,274)	9,870			
	St Neots Riverside Park Path/Cycle Imps (Rephase)	(401)	0	0	0	(401)	(318)		401			
	St Ives Park	(80)	0	0	0	(80)	(60)		80			
	Priory Park Mains Power (CIL)	(15)	0	0	0	(15)	(11)	(15)	0			
	Hinchingbrooke Country Park (CIL)	(1,254)	0	(246)	0	(1,500)	0		1,500			
	UK Shared Prosperity Fund	(68)	0	0	0	(68)	(599)	(13)	55			
	Rural England Prosperity Fund	(479)	0	0	0	(479)	0		479			
	Ramsey Food Hall (CPCA)	(1,150)	0	0	(295)	(1,445)	(69)		1,445			
	Ramsey Public Realm	0	0	0	0	0	0	(23)	(23)			
	St Neots Masterplan Phase 1	(285)	0	0	0	(285)	(100)	(50)	235			
	Upgrade works at Fareham	(400)	0	0	0	(400)	(400)	(1,808)	(1,408)			
	OLSI Pitch Replacement (CIL)	(175)	0	0	(275)	(450)	(450)	(175)	275			
	Sites for SMEs	0	0	0	0	0	0	(6)	(6)			
	Wayfinding	0	0	(200)	0	(200)	(30)	(47)	153			
	Smarter Towns	0	0	(71)	0	(71)	(72)	(15)	56			
	Moores Walk	0	0	(14)	0	(14)	(2)		14			
	Small Accelerated Projects	0	0	(13)	0	(13)	(13)	(6)	7			
	Housing Fund	0	0	0	(744)	(744)	(2,480)	(1,829)	(1,085)			
	Changing Places	0	0	0	0	0	0	(45)	(45)			
		(19,030)		(1,322)	(1,314)	(21,666)	(9,156)	(8,358)	13,308			
	Use of Capital Reserves											
	Community Infrastructure Levy Reserve	(3,476)	0	0	0	(3,476)	(3,885)	(2,174)	1,302			
		(3,476)		0	0	(3,476)	(3,885)	(2,174)	1,302			
	Capital Receipts											
	Loan Repayments	(9)	0	0	0	(9)	(91)	(121)	(112)			
	Housing Clawback Receipts	(350)	0	0	0	(350)	(350)	(15)	335			
	Asset Sales	0	0	0	0	0	(18)	0	0			
		(359)		0	0	(359)	(459)	(136)	223			
	Net	6,527		1,122	0	7,649	4,167	2,739	(4,910)			