

APPENDIX 2

Q3 Forecast 2023/24 - Capital Programme

Head of Service	Project Name	Existing/New Bids	Budget Rephase	Original Budget	Year End Rephase	Net Rephase	Growth/Virement	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	20	27	27	Project Manager Costs for the sale of Bridge Place Car Park
	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	0	0	
	Retro-Fit Buildings	0	226	226	0	(226)	0	0	0	0	0	
	Building Efficiency	0	0	0	0	0	0	0	0	106	106	PFH LED Lighting Project, funded from Salix Recycling Fund
	Health and Safety Works on Commercial Properties	0	9	9	51	42	0	51	0	0	(51)	Due to the Strategic Property Asset Manager post being filled part way through 2023/24 a decision on which properties this budget will be used for has been delayed until 2024/25
	Energy Efficiency Works at Commercial Properties	0	22	22	81	59	0	81	(2)	20	(61)	Heat pump to be fitted at Caxton Road units.
	Estates Roof Replacement	0	32	32	130	98	0	130	0	0	(130)	Due to the Strategic Property Asset Manager post being filled part way through 2023/24 a decision on which properties this budget will be used for has been delayed until 2024/25
	Re-Letting Enhancement Works	0	163	163	500	337	0	500	0	0	(500)	Due to the Strategic Property Asset Manager post being filled part way through 2023/24 a decision on which properties this budget will be used for has been delayed until 2024/25
	Re-Letting Incentives	0	0	0	150	150	0	150	0	0	(150)	Due to the Strategic Property Asset Manager post being filled part way through 2023/24 a decision on which properties this budget will be used for has been delayed until 2024/25
	Upgrade/Replacement of Public Toilets	0	0	0	10	10	0	10	(3)	0	(10)	Now complete
	Fareham Offices Capital Works	1,350	0	1,350	0	0	0	1,350	1,311	1,960	610	To be funded from reserves.
	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	4	(7)	A rephase will be requested, will be used as funding for the IMS replacement project.	
Democratic Services Software	27	0	27	0	0	0	27	19	19	(8)	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.	
<b>Total</b>		<b>1,398</b>	<b>452</b>	<b>1,850</b>	<b>1,033</b>	<b>581</b>	<b>0</b>	<b>2,431</b>	<b>1,345</b>	<b>2,257</b>	<b>(174)</b>	
Community Services												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 approximately 40 cases awaiting approval from PFP meaning payments have not yet been made.
	Disabled Facilities Grants	1,650	39	1,689	0	(39)	0	1,650	1,534	1,867	217	We have made 239 payments relating to 175 cases to value of £1.551 million. In mitigation the external grants funding received has increased by £393,000.
<b>Total</b>		<b>1,650</b>	<b>39</b>	<b>1,689</b>	<b>0</b>	<b>(39)</b>	<b>0</b>	<b>1,650</b>	<b>1,534</b>	<b>1,867</b>	<b>217</b>	
Chief Planning Officer	Community Infrastructure	3,476	0	3,476	0	0	0	3,476	2,070	3,885	409	All expenditure funded from CIL reserve
	Conservation Area Appraisals	94	0	94	0	0	0	94	0	21	(73)	Will only be spent if projects are identified
	<b>Total</b>	<b>3,570</b>	<b>0</b>	<b>3,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,570</b>	<b>2,070</b>	<b>3,906</b>	<b>336</b>	
Housing Manager	Housing Fund	0	0	0	0	0	744	744	0	2,480	1,736	The two years allocation will be spent in this year (as the start date was January 2022) This expenditure is funded by grant.
	Housing Company	0	206	206	206	0	0	206	0	0	(206)	This budget will not now be spent
	<b>Total</b>	<b>0</b>	<b>206</b>	<b>206</b>	<b>206</b>	<b>0</b>	<b>744</b>	<b>950</b>	<b>0</b>	<b>2,480</b>	<b>1,530</b>	

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Customer Services										0		
	Voice Bots	0	0	0	34	34	0	34	0	0	(34)	Rephase of budget will be requested in April
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>(34)</b>	
Leisure and Health	Leisure Cents - Future Improve	300	0	300	63	63	0	363	218	326	(37)	Part of underspend (£17k) being used to fund the OLSI Pitch Replacement. Drainage issues causing delays. Car park still to be upgraded. May need to carry budget into 24/25
	One Leisure Ramsey 3G	0	0	0	70	70	0	70	7	70	0	
	OL St Ives Changing Rooms	0	12	12	0	(12)	0	0	0	0	0	
	OLSI Pitch Replacement	300	0	300	0	0	275	575	569	592	17	Relates to the OLSI Pitch Replacement, CIL £175k, HDC Capital £125k, Football Foundation sinking fund £275K. Variance of £17,471 to be funded from condition survey
	Ramsey Car Park	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>	<b>600</b>	<b>12</b>	<b>612</b>	<b>133</b>	<b>121</b>	<b>275</b>	<b>1,008</b>	<b>794</b>	<b>989</b>	<b>(19)</b>		
Operations	Lone Worker Software	0	0	0	0	0	0	0	0	0	(20)	Rephase of budget will be requested in April
	Wheeled Bins	254	153	407	0	(153)	0	254	118	200	(54)	Extra income expected from developers.
	Vehicles & Plant	1,357	175	1,532	564	389	0	1,921	824	1,169	(752)	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.
	Waste & Grounds Maintenance Tablet & Smartphones	27	0	27	0	0	0	27	0	27	0	
	<b>Total</b>	<b>1,638</b>	<b>328</b>	<b>1,966</b>	<b>584</b>	<b>256</b>	<b>0</b>	<b>2,222</b>	<b>942</b>	<b>1,396</b>	<b>(826)</b>	
Insights and Delivery	Play Equipment	0	0	0	0	0	0	0	0	25	(9)	
	Park Fencing	30	0	30	4	4	0	34	8	21	21	
	St.Ives Park	0	80	80	80	0	0	80	0	60	(20)	Delay in getting planning permission (still ongoing) has delayed work until 24/25
	Hinchingbrooke Country Park	0	2,689	2,689	2,706	17	0	2,706	15	45	(2,661)	May be requested to be rephased 2024/25
	St Neots Riverside Park Path/Cycle Imps	0	433	433	421	(12)	0	421	5	318	(103)	Expenditure will be in 2024/25. Change Request supported for use of this against CPE remedial works due to increased volume of works.
	Parking Strategy	13	0	13	148	148	0	161	0	0	(161)	To be rephased to 2024/25 due to a review of the remedial works requirement
	Civil Parking Enforcement	0	0	0	217	217	0	217	0	0	(217)	Legacy project, project manager has confirmed this has already been completed.
	Districtwide Signage	0	0	0	70	70	0	70	0	0	(70)	
	Priory Park Power	0	15	15	15	0	0	15	0	11	(4)	
	<b>Total</b>	<b>43</b>	<b>3,217</b>	<b>3,260</b>	<b>3,661</b>	<b>444</b>	<b>0</b>	<b>3,704</b>	<b>44</b>	<b>481</b>	<b>(3,223)</b>	

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ICT	Hardware Replacement (HDC IT)	230	120	350	0	(120)	0	230	128	79	(151)	Provisional spend - if next 2 quarters go according to plan, £95k will be returned, with £100k in capital programme going forward
	AV Equipment	0	30	30	60	30	0	60	0	60	0	Review of requirements underway, may need to be rephased to 2024/25. Accounting for the new telephony reporting solution that has been procured and is awaiting contractual sign off before progressing with the implementation.
	Telephony Replacement	8	0	8	68	68	(60)	16	1	5	(11)	Discovery work still underway, will be rephased to 2024/25
	Public Switched Telephone Network	0	0	0	0	0	60	60	0	15	(45)	
	Shared Data Centre Capacity	0	0	0	6	6	0	6	0	0	(6)	
	Information@Work Consolidation	0	20	20	0	(20)	0	0	0	0	0	
	Replacement Corporate Scanners	0	7	7	0	(7)	0	0	0	2	2	
	Data Warehouse & GIS	0	0	0	16	16	0	16	0	5	(11)	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.
	Datacentre Racks	215	244	459	244	0	0	459	363	419	(40)	Underspend as software expenditure moved to revenue. 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.
	Server & SQL Server 2012 Migration	0	10	10	10	(0)	0	10	0	0	(10)	Project achieved in combination with Server 2012 project.
Windows 2012 Server Replacement	45	0	45	0	0	0	45	29	16	(29)	75% of spend expected - however Democratic Services upgrade will push towards 100%	
UPS Replacement	0	0	0	0	0	0	0	0	0	0		
<b>Total</b>		<b>498</b>	<b>431</b>	<b>929</b>	<b>403</b>	<b>(28)</b>	<b>0</b>	<b>901</b>	<b>521</b>	<b>600</b>	<b>(301)</b>	
Place	Market Towns Programme	497	337	834	615	278	0	1,112	0	0	(1,112)	Remaining FHSF spend is allocated against the Priory Centre and Old Falcon, all FHSF allocations to the 'Town Centre improvements' have been utilised.
	Future High Streets	774	10,870	11,644	11,370	500	0	12,144	311	797	(11,347)	This scheme is contracted for and in delivery. The majority of funds being drawn against are sourced from National Highways and CPCA.
	Market Square	0	0	0	0	0	0	0	3	1,717	1,717	Project is closed
	Solar Benches	0	0	0	1	1	0	1	1	1	0	Project is closed
	Covered Benches	0	0	0	5	5	0	5	5	5	0	Project is closed
	Sites for SMEs	0	0	0	6	6	0	6	6	6	0	Project is closed
	Wayfinding & Info - Digital Screens	0	0	0	200	200	0	200	0	30	(170)	Note, this scheme has been extended to St Neots using 50K of legacy funding, this is included within row 20 figures.
	Smarter Towns	0	0	0	71	71	0	71	14	72	1	This scheme will close March 2024.
	Moores Walks	0	6	6	20	14	0	20	0	2	(18)	
	UK Shared Prosperity Fund	68	0	68	0	0	0	68	9	599	531	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.
	Rural Prosperity	479	0	479	0	0	0	479	0	0	(479)	Covers the projects Business Pillar, Local Communities Digital Infrastructure (Underspend to be slipped into 24/25)
	St Neots Masterplan Phase 1	285	0	285	0	0	0	285	0	100	(185)	Underspend to be slipped into 24/25
	Ramsey Food Hall	1,150	0	1,150	0	0	295	1,445	0	69	(1,376)	Feasibility study currently being produced which will provide more certainty on overall scheme costs and deliverability. Delivering targeted within 2024/25.
Market Towns Future Schemes	844	0	844	0	0	0	844	204	292	(552)	Project delivery underway, no current issues.	
<b>Total</b>		<b>4,097</b>	<b>11,213</b>	<b>15,310</b>	<b>12,289</b>	<b>1,076</b>	<b>295</b>	<b>16,681</b>	<b>554</b>	<b>3,690</b>	<b>(12,991)</b>	
<b>Grand Total</b>		<b>13,494</b>	<b>15,898</b>	<b>29,392</b>	<b>18,342</b>	<b>2,444</b>	<b>1,314</b>	<b>33,150</b>	<b>7,805</b>	<b>17,667</b>	<b>(15,483)</b>	

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
								33,150				
	<b>Funding</b>											
	<b>Grants and Contributions</b>											
	DFGs	0	0	(1,300)	0	0	0	(1,300)	(1,619)	(1,693)	(393)	
	Wheeled Bins	0	0	(101)	0	0	0	(101)	(54)	(54)	47	
	Market Town Funding (Including future schemes)	0	0	(1,678)	0	(278)	0	(1,956)	0	(292)	1,664	
	Future High Streets	0	0	(11,644)	0	(500)	0	(12,144)	0	(2,514)	9,630	
	St Neots Riverside Park Path/Cycle Imps (Rephase)	0	0	(401)	0	0	0	(401)	0	(318)	83	
	St Ives Park	0	0	(80)	0	0	0	(80)	0	(60)	20	
	Priory Park Mains Power (CIL)	0	0	(15)	0	0	0	(15)	0	(11)	4	
	Hinchingbrooke Country Park (CIL)	0	0	(1,254)	0	(246)	0	(1,500)	0	0	1,500	
	UK Shared Prosperity Fund	0	0	(68)	0	0	0	(68)	0	(599)	(531)	
	Rural England Prosperity Fund	0	0	(479)	0	0	0	(479)	0	0	479	
	Ramsey Food Hall (CPCA)	0	0	(1,150)	0	0	(295)	(1,445)	0	(69)	1,376	
	Ramsey Public Realm	0	0	0	0	0	0	0	0	0	0	
	St Neots Masterplan Phase 1	0	0	(285)	0	0	0	(285)	0	(100)	185	
	Upgrade works at Fareham	0	0	(400)	0	0	0	(400)	0	(400)	0	
	OLSI Pitch Replacement (CIL)	0	0	(175)	0	0	(275)	(450)	0	(450)	0	
	Wayfinding	0	0	0	0	(200)	0	(200)	0	(30)	170	
	Smarter Towns	0	0	0	0	(71)	0	(71)	0	(72)	(1)	
	Moors Walk	0	0	0	0	(14)	0	(14)	0	(2)	12	
	Small Accelerated Projects	0	0	0	0	(13)	0	(13)	0	(13)	(0)	
	Housing Fund	0	0	0	0	0	(744)	(744)	0	(2,480)	(1,736)	
		0	0	0	0	0	0	0	0	0	0	
				<b>(19,030)</b>		<b>(1,322)</b>	<b>(1,314)</b>	<b>(21,666)</b>	<b>(1,672)</b>	<b>(9,156)</b>	<b>12,510</b>	
	<b>Use of Capital Reserves</b>	0	0	0	0	0	0	0	0	0	0	
	Community Infrastructure Levy Reserve	0	0	(3,476)	0	0	0	(3,476)	0	(3,885)	(409)	
				<b>(3,476)</b>		<b>0</b>	<b>0</b>	<b>(3,476)</b>	<b>0</b>	<b>(3,885)</b>	<b>(409)</b>	
	<b>Capital Receipts</b>											
	Loan Repayments	0	0	(9)	0	0	0	(9)	(91)	(91)	(82)	
	Housing Clawback Receipts	0	0	(350)	0	0	0	(350)	0	(350)	0	
	Asset Sales	0	0	0	0	0	0	0	(18)	(18)	(18)	
				<b>(359)</b>		<b>0</b>	<b>0</b>	<b>(359)</b>	<b>(109)</b>	<b>(459)</b>	<b>(100)</b>	
	<b>Net</b>			<b>6,527</b>		<b>1,122</b>	<b>0</b>	<b>7,649</b>	<b>6,024</b>	<b>4,167</b>	<b>(3,482)</b>	