

2024/25 Q1 Forecast - Capital Programme

Head of Service	Project Name	Existing/New Bids	Budget Rephase	Original Budget	Year End Rephase	Net Rephase	Growth/Virement	Current Budget	Actual	Forecast	Over/(Under) Spend	Comment on Variance
		£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	0	0	0	
	Loves Farm Community Centre	0	0	0	0	0	0	0	1	1	1	
	Loves Farm Lighting	0	0	0	0	0	0	0	0	0	0	
	Retro-Fit Buildings	0	0	0	0	0	0	0	0	0	0	
	Building Efficiency	0	0	0	0	0	0	0	0	0	0	
	Health and Safety Works on Commercial Properties	0	0	0	51	51	0	51	0	51	(1)	
	Energy Efficiency Works at Commercial Properties	0	0	0	62	62	0	62	0	62	0	
	Estates Roof Replacement	0	0	0	130	130	0	130	0	130	0	
	Re-Letting Enhancement Works	0	0	0	500	500	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	5	13	3	
	Fareham Offices Capital Works	0	0	0	0	0	0	0	9	9	9	
	VAT Exempt Capital	50	0	50	21	21	0	71	0	71	0	
	Company Share Investment	0	100	100	100	0	0	100	0	100	0	
	Capita & Payment Portal Upgrade	0	0	0	11	11	0	11	0	11	(1)	
Huntingdon Bus Station - CCTV and Drainage	17	0	17	0	0	0	17	0	13	(4)		
T1 Fixed Asset Module and Invoice Scanning	23	0	23	0	0	0	23	0	23	0		
Salix Projects	24	0	24	0	0	0	24	120	138	114	PFH LED lighting in 24/25. This should be the conclusion of the Salix Fund	
Total		114	100	214	1,035	935	0	1,149	135	1,271	122	
Community Services	Disabled Facilities Grants	1,600	138	1,738	0	(138)	0	1,600	370	1,600	0	
	Mobile Devices	10	0	10	0	0	0	10	0	10	0	
	Total	1,610	138	1,748	0	(138)	0	1,610	370	1,610	0	
Chief Planning Officer	Community Infrastructure	3,228	0	3,228	0	0	0	3,228	0	4,352	1,124	This will be funded from the CIL reserve.
	Total	3,228	0	3,228	0	0	0	3,228	0	4,352	1,124	
Housing Manager	Housing Fund	1,736	0	1,736	(1,085)	(1,085)	0	651	116	651	0	
	Total	1,736	0	1,736	(1,085)	(1,085)	0	651	116	651	0	
Customer Services	Voice Bots	0	11	11	34	23	0	34	0	34	0	
	Total	0	11	11	34	23	0	34	0	34	0	

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Leisure and Health	Leisure Cents - Future Improve	300	0	300	61	61	0	361	108	361	0	Drainage issues not yet started but planned for completion in 2024/25
	OL St Neots and OL St Ives Fitness Equipment and Refresh	513	0	513	0	0	0	513	0	513	0	
	Ol Ramsey Solar Panels	120	0	120	0	0	0	120	0	120	0	
	One Leisure Ramsey 3G	0	0	0	0	0	0	0	0	0	0	
	OL St Ives Changing Rooms	0	0	0	0	0	0	0	0	0	0	
	OLSI Pitch Replacement	0	0	0	0	0	0	0	0	0	0	
	Ramsey Car Park	0	0	0	63	63	0	63	0	63	0	
Total		933	0	933	124	124	0	1,057	108	1,057	0	
Operations	Lone Worker Software	0	0	0	20	20	0	20	0	20	0	
	Wheeled Bins	254	0	254	0	0	0	254	68	251	(3)	
	Vehicles & Plant	1,896	429	2,325	1,019	590	0	2,915	0	2,915	0	
	Total	2,150	429	2,579	1,039	610	0	3,189	68	3,186	(3)	
Insights and Delivery	Play Equipment	30	0	30	0	0	0	30	0	30	0	Planning application to be resubmitted in 24/25 with works not expected to start until 25/26. Various ecology works and surveys are needed for the submission of the planning application Moved to CPE
	Park Fencing	13	0	13	0	0	0	13	5	13	0	
	St.Ives Park	0	0	0	80	80	0	80	0	80	0	
	Hinchingbrooke Country Park	0	2,676	2,676	2,581	(95)	0	2,581	1	404	(2,177)	
	St Neots Riverside Park Path/Cycle Imps	0	0	0	414	414	0	414	4	414	(0)	
	Parking Strategy	0	0	0	161	161	(161)	0	0	0	0	
	Civil Parking Enforcement	0	0	0	217	217	161	378	0	378	(0)	
	Districtwide Signage	0	0	0	0	0	0	0	0	0	0	
	Priory Park Power	0	0	0	0	0	0	0	0	0	0	
	Godmanchester Recreation Ground Works Grant	30	0	30	0	0	0	30	0	30	0	
Changing Places	0	0	0	0	0	100	100	86	100	0		
Total		73	2,676	2,749	3,453	777	100	3,626	96	1,448	(2,178)	

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		Bids	Rephase	Budget	Rephase	Rephase	Virement	Budget	£000	£000	Spend	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
ICT	Hardware Replacement	100	0	100	0	0	0	100	7	100	0	<p>Health report works to be done before March. New business case/bid will be submitted for updates necessary.</p> <p>Early investigative work indicates that there are not as many lines to be replaced as first imagined.</p> <p>4 more migrations have been completed and 68 servers have now been successfully migrated into Nutanix. For the couple of appliances that can not be migrated into Nutanix the HyperV build has commenced and is well under way. It is currently planned to complete the remaining server migrations in July. Services have been engaged by Applications Support and the team are ready to continue migration activities after the election. Tender Price was under budget.</p> <p>Project Closed</p> <p>Project Closed, but funding to be repurposed for 2016 Server Project to begin project early.</p> <p>One more AP expected at OL site</p>
	AV Equipment	0	0	0	60	60	0	60	0	10	(50)	
	Telephony Replacement	8	0	8	0	0	0	8	0	2	(6)	
	Public Switched Telephone Network	30	0	30	60	60	0	90	0	20	(70)	
	Shared Data Centre Capacity	0	0	0	6	6	0	6	0	0	(6)	
	Information@Work Consolidation	0	0	0	0	0	0	0	0	0	0	
	Replacement Income Management System	55	0	55	0	0	0	55	0	55	0	
	Data Warehouse & GIS	0	5	5	16	11	0	16	0	16	0	
	Datacentre Racks	40	0	40	289	289	0	329	4	259	(70)	
	Server & SQL Server 2012 Migration	10	0	10	10	10	0	20	0	0	(20)	
	Windows 2012 Server Replacement	28	0	28	30	30	0	58	0	45	(13)	
Wifi Access Points	50	0	50	0	0	0	50	0	1	(49)		
Democratic Services Software	0	14	14	0	(14)	0	0	0	0	0		
Total		321	19	340	471	452	0	792	10	508	(284)	
Place	Market Towns Programme	0	200	200	1,091	891	0	1,091	12	1,091	0	
	Future High Streets	1,640	8,316	9,956	9,798	1,482	98	11,536	247	11,536	(0)	
	Market Square	0	0	0	0	0	0	0	0	0	0	
	Market Town St Ives	0	0	0	0	0	0	0	0	0	0	
	Sites for SMEs	0	140	140	0	(140)	0	0	0	0	0	
	Wayfinding & Info - Digital Screens	0	0	0	146	146	0	146	30	146	0	
	Smarter Towns	0	0	0	0	0	0	0	0	0	0	
	Moores Walk	0	17	17	20	3	0	20	0	20	0	
	Accelerated Projects	0	0	0	0	0	0	0	0	0	0	
	UK Shared Prosperity Fund	201	(137)	64	55	192	0	256	11	256	0	
	Rural Prosperity	479	240	719	476	236	0	955	0	955	(0)	
	St Neots Masterplan Phase 1	0	60	60	235	175	0	235	0	235	0	
Ramsey Market Hub/Public Realm/Food Hall	300	1,079	1,379	1,422	343	0	1,722	0	1,722	0		
Market Towns Huntingdon and St Ives (Future Schemes)	0	0	0	603	603	0	603	0	603	0		
Total		2,620	9,915	12,535	13,846	3,931	98	16,564	299	16,564	0	
Grand Total		12,785	13,288	26,073	18,917	5,629	198	31,900	1,202	30,682	(1,218)	

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		Bids	Rephase	Budget	Rephase	Rephase	Virement	Budget	£000	£000	Spend	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
	Funding											
	Grants and Contributions											
	Disabled Facilities Grants	(1,400)	(138)	(1,538)	0	138	0	(1,400)	0	(1,400)	0	
	Wheeled Bins	(101)	0	(101)	0	0	0	(101)	0	(101)	0	
	Market Town Funding (Including future schemes)	0	(200)	(200)	(1,091)	(891)	0	(1,091)	0	(1,091)	(0)	
	Future High Streets	(1,640)	(1,460)	(3,100)	(2,942)	(1,482)	0	(4,582)	0	(4,582)	0	
	Future High Streets	0	(4,830)	(4,830)	(4,830)	0	0	(4,830)	0	(4,830)	0	
	Future High Streets	0	(2,026)	(2,026)	(2,026)	0	0	(2,026)	0	(2,026)	0	
	Future High Streets	0	0	0	0	0	(98)	(98)	0	(98)	0	
	St Neots Riverside Park Path/Cycle Imps (Rephase)	0	0	0	(414)	(414)	0	(414)	0	(414)	0	
	St Ives Park	0	0	0	(80)	(80)	0	(80)	0	(80)	0	
	Hinchingbrooke Country Park	0	(1,500)	(1,500)	(1,500)	0	0	(1,500)	0	(202)	1,298	
	UK Shared Prosperity Fund	0	(64)	(64)	(256)	(192)	0	(256)	0	(256)	(0)	
	Rural England Prosperity Fund	0	(719)	(719)	(955)	(236)	0	(955)	0	(955)	0	
	Ramsey Market Hub/Public Realm/Food Hall	0	(1,379)	(1,379)	(1,722)	(343)	0	(1,722)	0	(1,722)	0	
	St Neots Masterplan Phase 1	0	(60)	(60)	(235)	(175)	0	(235)	0	(235)	0	
	Upgrade works at Fareham	0	0	0	0	0	0	0	0	0	0	
	Wayfinding	0	(140)	(140)	(146)	(6)	0	(146)	0	(146)	(0)	
	Smarter Towns	0	0	0	0	0	0	0	0	0	0	
	Moores Walk	0	(17)	(17)	(20)	(3)	0	(20)	0	(20)	0	
	Small Accelerated Projects	0	0	0	0	0	0	0	0	0	0	
	Housing Fund	(1,736)	0	(1,736)	1,085	1,085	0	(651)	0	(651)	0	
	Market Towns	0	0	0	(603)	(603)	0	(603)	0	(603)	(0)	
	Changing Places	0	0	0	0	0	(100)	(100)	0	(100)	0	
		(4,877)	(12,533)	(17,410)	(15,735)	(3,202)	(198)	(20,810)	0	(19,512)	1,298	
	Use of Capital Reserves											
	Community Infrastructure Levy Reserve	(3,228)	0	(3,228)	0	0	0	(3,228)	0	(4,352)	(1,124)	
		(3,228)	0	(3,228)	0	0	0	(3,228)	0	(4,352)	(1,124)	
	Capital Receipts											
	Housing Clawback Receipts	(300)	0	(300)	0	0	0	(300)	0	(300)	0	
	Asset Sales	0	0	0	0	0	0	0	0	0	0	
		(300)	0	(300)	0	0	0	(300)	0	(300)	0	
	Net	4,380	755	5,135	3,182	2,427	0	7,562	1,202	6,518	(1,044)	