

2024/25 Q2 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	51	(1)	
	Energy Efficiency Works at Commercial Properties	0	0	0	62	62	0	62	(19)	62	62	0	
	Estates Roof Replacement	0	0	0	130	130	0	130	0	130	130	0	
	Re-Letting Enhancement Works	0	0	0	500	500	0	500	0	500	500	0	
	Re-Letting Incentives	0	0	0	150	150	0	150	0	150	150	0	
	Upgrade/Replacement of Public Toilets	0	0	0	10	10	0	10	5	10	10	0	
	Solar Canopy and Triple Glazing	0	0	0	0	0	0	0	6	36	36	0	Funding has been received for this project.
	Fareham Offices Capital Works	0	0	0	0	0	0	0	70	70	70	0	Final costs of the project haven fallen into 24/25
	VAT Exempt Capital	50	0	50	21	21	0	71	0	71	71	0	
	Company Share Investment	0	100	100	100	0	0	100	0	100	100	0	
	Capita & Payment Portal Upgrade	0	0	0	11	11	0	11	0	11	11	0	
Huntingdon Bus Station - CCTV and Drainage	17	0	17	0	0	0	17	0	17	17	0		
T1 Fixed Asset Module and Invoice Scanning	23	0	23	0	0	0	23	0	23	23	0		
Salix Projects	24	0	24	0	0	0	24	126	138	114	0	PFH LED lighting. 24/25 should be the conclusion of the Salix Fund	
Total		114	100	214	1,035	935	0	1,149	190	1,371	222		
Community Services	Disabled Facilities Grants	1,600	138	1,738	0	(138)	0	1,600	750	1,550	(50)		
	Mobile Devices	10	0	10	0	0	0	10	0	7	(3)		
	Total	1,610	138	1,748	0	(138)	0	1,610	750	1,556	(54)		
Chief Planning Officer	Community Infrastructure	3,228	0	3,228	0	0	0	3,228	283	3,569	341	This will be funded from the CIL reserve.	
	Conservation Areas	0	0	0	0	0	0	0	0	4	0		
	Total	3,228	0	3,228	0	0	0	3,228	283	3,574	341		
Housing Manager	Housing Fund	1,736	0	1,736	(1,085)	(1,085)	0	651	116	651	0	Currently sourcing 2 properties to use the funds before deadline	
	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)	Still in the investigation stage but planning to use the funds this year.	
	Total	0	11	11	34	23	0	34	0	34	(0)		

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Leisure and Health	Leisure Cents - Future Improve	300	0	300	61	61	0	361	248	417	56	Should be on budget.
	OL St Neots and OL St Ives Fitness Equipment and Refresh	513	0	513	0	0	0	513	0	513	0	Not yet started
	Ol Ramsey Solar Panels	120	0	120	0	0	0	120	0	120	0	Not yet started
	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	(23)	(0)	(0)	
	Ramsey Car Park	0	0	0	63	63	0	63	0	42	(21)	Drainage issues not yet started.
	Total	933	0	933	124	124	0	1,057	225	1,093	36	
Operations	Lone Worker Software	0	0	0	20	20	0	20	0	0	(20)	Will request (from Change Board) that this is used for another project
	Wheeled Bins	254	0	254	0	0	0	254	81	254	0	
	Vehicles & Plant	1,896	429	2,325	1,019	590	0	2,915	868	2,812	(103)	Following vehicle replacement plan
	Total	2,150	429	2,579	1,039	610	0	3,189	949	3,066	(123)	
Insights and Delivery	Play Equipment	30	0	30	0	0	0	30	11	30	0	
	Park Fencing	13	0	13	0	0	0	13	12	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	136	420	(2,161)	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
	St Neots Riverside Park Path/Cycle Imps	0	0	0	414	414	0	414	355	414	(0)	
	Remote Control Rail Mower	0	0	0	0	0	0	0	0	60	60	Mower required to meet health and safety regulations
	Parking Strategy	0	0	0	161	161	(161)	0	0	0	0	Moved to CPE
	Civil Parking Enforcement	0	0	0	217	217	161	378	0	1,030	652	Increased costs of highways lining works as highlighted in April 2024 report. The council decided to enter into an Agency Agreement which requires extra funding. Also includes costs of signs, highways revisits, and vehicle purchase.
	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	0	100	100	46	(54)	
	St Neots Riverside Park Toilets	0	0	0	0	0	0	0	201	201	201	Funded from grants, St Neots town council and CIL
Total	73	2,676	2,749	3,453	777	100	3,626	761	2,324	(1,302)		

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
ICT	Hardware Replacement	100	0	100	0	0	0	100	297	66	(34)	<p>Unable to commit to additional purchase of laptops due to resourcing. Awaiting results of scoping works required. Specification being produced, and creation of framework. It is possible that the award will not be until Feb/Mar 2025 there fore may need to be rephased later.</p> <p>Expecting project to be completed by the end of 2024/25.</p> <p>Procurement underway, currently in clarifications with tenderer. Dependent on decision made potentially implementation may go into 2025/26. The Data Centre project is ending in October 2024, with the final stages of implementation and decommissioning of old environment underway.</p> <p>Relates to budget bid placed into 25/26. Spend not expected in 24/25, but we will slip the budget as per bids submitted.</p> <p>Relates to budget bid placed into 25/26. Spend not expected in 24/25, but we will slip the budget as per bids submitted.</p> <p>One more AP expected at OL site</p>
	AV Equipment	0	0	0	60	60	0	60	0	60	(0)	
	Telephony Replacement	8	0	8	0	0	0	8	0	0	(8)	
	Public Switched Telephone Network	30	0	30	60	60	0	90	9	17	(73)	
	Shared Data Centre Capacity	0	0	0	6	6	0	6	0	3	(3)	
	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	11	(5)	
	Datacentre Racks	40	0	40	289	289	0	329	52	267	(62)	
	Server & SQL Server 2012 Migration	10	0	10	10	10	0	20	0	10	(10)	
Windows 2012 Server Replacement	28	0	28	30	30	0	58	0	29	(29)		
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	359	518	(274)	
Place	Market Towns Programme	0	200	200	1,091	891	0	1,091	0	1,088	(3)	<p>For Ramsey project -to be confirmed</p> <p>Budget to be spent</p> <p>Part of rural prosperity funding</p>
	Future High Streets	1,640	8,316	9,956	9,798	1,482	98	11,536	1,549	11,515	(21)	
	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	72	159	13	
	Smarter Towns	0	0	0	0	0	0	0	0	0	0	
	Moores Walk	0	17	17	20	3	0	20	17	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	36	254	(2)	
	Rural Prosperity	479	240	719	476	236	0	955	0	949	(6)	
	RPF Business Grants	0	0	0	0	0	0	0	76	76	0	
	St Neots Masterplan Phase 1	0	60	60	235	175	0	235	0	176	(59)	
Ramsey Market Hub/Public Realm/Food Hall	300	1,079	1,379	1,422	343	0	1,722	8	1,719	(3)		
Market Towns Huntingdon and St Ives (Future Schemes)	0	0	0	603	603	0	603	48	602	(1)		
Total		2,620	9,915	12,535	13,846	3,931	98	16,564	1,806	16,558	(6)	
Grand Total		12,785	13,288	26,073	18,917	5,629	198	31,900	5,438	30,745	(1,160)	

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		£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)	(1,571)	(1,571)	(171)	
	Wheeled Bins	(101)	0	(101)	0	0	0	(101)	(87)	(87)	14	
	Market Town Funding (Including future schemes)	0	(200)	(200)	(1,091)	(891)	0	(1,091)	0	(1,088)	3	
	Future High Streets	(1,640)	(1,460)	(3,100)	(2,942)	(1,482)	0	(4,582)	0	(11,515)	(6,933)	
	Future High Streets	0	(4,830)	(4,830)	(4,830)	0	0	(4,830)	0	0	4,830	
	Future High Streets	0	(2,026)	(2,026)	(2,026)	0	0	(2,026)	0	0	2,026	
	Future High Streets	0	0	0	0	0	(98)	(98)	0	0	98	
	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	0	1,500	
	UK Shared Prosperity Fund	0	(64)	(64)	(256)	(192)	0	(256)	0	(254)	2	
	Rural England Prosperity Fund	0	(719)	(719)	(955)	(236)	0	(955)	0	(949)	6	
	Ramsey Market Hub/Public Realm/Food Hall	0	(1,379)	(1,379)	(1,722)	(343)	0	(1,722)	0	(1,719)	3	
	St Neots Masterplan Phase 1	0	(60)	(60)	(235)	(175)	0	(235)	0	(176)	59	
	Upgrade works at Fareham	0	0	0	0	0	0	0	0	0	0	
	Wayfinding	0	(140)	(140)	(146)	(6)	0	(146)	0	(159)	(13)	
	Smarter Towns	0	0	0	0	0	0	0	0	0	0	
	Moore's 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	(602)	1	
	Changing Places	0	0	0	0	0	(100)	(100)	0	(46)	54	
	St Neots Riverside Park Toilets	0	0	0	0	0	0	0	0	(201)	(201)	
	Solar Canopy and Triple Glazing	0	0	0	0	0	0	0	0	(36)	(36)	
	CPE Highways Lining	0	0	0	0	0	0	0	0	(100)	(100)	
		(4,877)	(12,533)	(17,410)	(15,735)	(3,202)	(198)	(20,810)	(1,658)	(19,567)	1,243	
	Use of Capital Reserves											
	Community Infrastructure Levy Reserve	(3,228)	0	(3,228)	0	0	0	(3,228)	0	(3,569)	(341)	
		(3,228)	0	(3,228)	0	0	0	(3,228)	0	(3,569)	(341)	
	Capital Receipts											
	Housing Clawback Receipts	(300)	0	(300)	0	0	0	(300)	(159)	(300)	0	
	Asset Sales	0	0	0	0	0	0	0	0	0	0	
		(300)	0	(300)	0	0	0	(300)	(159)	(300)	0	
	Net	4,380	755	5,135	3,182	2,427	0	7,562	3,621	7,308	(258)	