

2024/25 Provisional Outturn- Capital Programme

APPENDIX 2

Head of Service	Project Name	Existing/New	Budget	Original	Year End	Net	Growth/	Current	Q3 Forecast	Q3 Actual	Outturn	Over/(Under)	Rephase to	Comment on Variance	Comment on requirement to rephase (If rephasing required)
		Bids	Rephase	Budget	Rephase	Rephase	Virement	Budget	£000	£000	£000	£000	£000		
		£000	£000	£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	0	0	PFH LED lighting and Heat Pump to reduce utility costs The budget is reactive, if health and safety works are needed then it will be spent, no works are currently planned but this may change. Major works will not start until EPC (Energy Performance Certificate) legislation has been clarified, then it will be possible to more confidently prioritise the work required. A roofing survey is currently underway, when this is complete the scale and costs of works will be known. The work required will not start until 2025/26. Sudbury Unit 1 - Carpetright has gone into administration so we cannot claim dilapidation. We have a new tenant lined up so we need strip out the unit back to an empty shell. This work has now fallen into 2025/26. This budget along with Reletting Enhancements may be required for remediation works at Stonehill Huntingdon. Other reactive expenditure may be required for the normal enhancements to encourage tenant takeup if required eg internal works/refitting. £500k of £700k will be spent by end of March, this project fully funded Swim England. Snagging costs that have fallen into 2025/26, this is to be funded from the Capital Investment Reserve.	Budget needs to be rephased to allow service to identify where works are needed Major works will not start until EPC (Energy Performance Certificate) legislation has been clarified, then it will be possible to more confidently prioritise the work required. The work required will not start until 2025/26. This work has now fallen into 2025/26. To be combined with enhancements Upgrade work starts in 2025/26
	Loves Farm Community Centre	0	0	0	0	0	0	0	0	1	1	0	0		
	OL Roof	0	0	0	0	0	0	0	200	0	16	16	0		
	Building Efficiency	24	0	24	0	0	0	24	134	134	134	110	0		
	Health and Safety Works on Commercial Properties	0	0	0	51	51	0	51	0	0	0	(51)	51		
	Energy Efficiency Works at Commercial Properties	0	0	0	62	62	0	62	0	0	0	(62)	62		
	Estates Roof Replacement	0	0	0	130	130	0	130	0	0	0	(130)	130		
	Re-Letting Enhancement Works	0	0	0	500	500	0	500	45	0	0	(500)	500		
	Re-Letting Incentives	0	0	0	150	150	0	150	0	0	0	(150)	150		
	Upgrade/Replacement of Public Toilets	0	0	0	10	10	0	10	8	5	5	(5)	0		
	Solar Canopy and Triple Glazing	0	0	0	0	0	0	0	500	18	509	509	0		
	Fareham Offices Capital Works	0	0	0	0	0	0	0	70	70	70	70	0		
	VAT Exempt Capital	50	0	50	21	21	0	71	0	0	0	(71)	0		
	Company Share Investment	0	100	100	100	0	0	100	100	0	0	(100)	100		
	Capita & Payment Portal Upgrade	0	0	0	11	11	0	11	11	0	0	(11)	11		
Huntingdon Bus Station - CCTV and Drainage	17	0	17	0	0	0	17	14	8	8	(9)	0			
T1 Fixed Asset Module and Invoice Scanning	23	0	23	0	0	0	23	23	0	0	(23)	0			
Total		114	100	214	1,035	935	0	1,149	1,105	236	742	(407)	1,003		
Community Services														There was an increase in expenditure in the last quarter, including a substantial amount of accrued expenditure. The complexity of the cases, and the costs of the adaption works has also risen substantially.	
	Disabled Facilities Grants	1,600	138	1,738	0	(138)	0	1,600	1,641	1,241	2,163	563	0		
	Mobile Devices	10	0	10	0	0	0	10	3	0	0	(10)	10		
Total		1,610	138	1,748	0	(138)	0	1,610	1,644	1,241	2,163	553	10		
Chief Planning Officer	Community Infrastructure Levy Projects	3,228	0	3,228	0	0	0	3,228	3,070	449	2,780	(448)	448	Projects have been delayed due to external factors.	
	Conservation Areas	0	0	0	0	0	0	0	0	0	0	0	0		
	Total	3,228	0	3,228	0	0	0	3,228	3,070	449	2,780	(448)	448		
Housing Manager	Housing Fund	1,736	0	1,736	(1,085)	(1,085)	0	651	767	116	347	(305)	305	Two properties still to be acquired. The Council will then be invoiced. This may be split over two financial years.	
	Properties - Main Element	0	0	0	0	0	0	0							
	Total	1,736	0	1,736	(1,085)	(1,085)	0	651	767	116	347	(305)	305		
Customer Services	Data Warehouse & GIS	0	5	5	16	11	0	16	0	0	0	(16)	16	The project lead has left the council, project is currently on hold Work has now started on improving the voice bots in 2025/26	This project to commence in 2025/26 This project to commence in 2025/26
	Voice Bots	0	11	11	34	23	0	34	0	0	0	(34)	34		
	Total	0	16	16	50	34	0	50	0	0	0	(50)	50		

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Leisure and Health	Leisure Centres - Future Improvements	300	0	300	61	61	0	361	414	357	410	49	0	Unscheduled large expense at the start of the year on hire & installation of a temporary & new boiler at St Neots Leisure Centre c.£160k, which equates to just under half the 2024/25 budget, meaning we then had less to spend on planned and reactive maintenance.	The service is requesting budget rephase to 25/26 due to delays in finding a way to fix the drainage issue.
	OL St Neots and OL St Ives Fitness Equipment and Refresh	513	0	513	0	0	0	513	573	137	623	110	0	Unforeseen costs within the project to deliver to the expected standard. The budget of £513k included a minus for the trade-out of equipment of £32k (budgeted). Total expenditure budget was therefore £545k. An additional request for £57k was approved in year, taking the budget to £602k, however the trade out of old equipment (actual £24k) moved to revenue. Outturn would be £599k if this was included.	
	OL Ramsey Solar PV Panels	120	0	120	0	0	0	120	0	0	0	(120)	0	£412k approved for various OL sites by members to be spent from cabinet reserve, therefore no spend against this project	
	OLSI Pitch Replacement	0	0	0	0	0	0	0	9	(23)	0	0	0		
	Ramsey Car Park	0	0	0	63	63	0	63	63	0	0	(63)	63	Drainage issues at site has delayed the start of the project.	
	Total	933	0	933	124	124	0	1,057	1,059	471	1,033	(24)	63		
Operations	Lone Worker Software	0	0	0	20	20	0	20	0	0	0	(20)	0	Extra income from developers.	Some vehicles already in budget so not all underspend is needed to be rephased.
	Wheeled Bins	254	0	254	0	0	0	254	254	109	170	(84)	0		
	Vehicles & Plant	1,896	429	2,325	1,019	590	0	2,915	2,178	1,206	1,350	(1,565)	469		
	Total	2,150	429	2,579	1,039	610	0	3,189	2,432	1,315	1,520	(1,669)	469		
Insights and Delivery	Play Equipment	30	0	30	0	0	0	30	30	15	25	(5)	5	Awaiting assigned lease from the landowner	Until lease has been passed onto the council, works can not commence.
	Park Fencing	13	0	13	0	0	0	13	19	19	20	7	0		
	St.Ives Park	0	0	0	80	80	0	80	0	0	0	(80)	80		
	Biodiversity	0	0	0	0	0	0	0	0	0	704	704	0	Expenditure claimed from CPCA via grant funding agreement biodiversity for all. Planning application to be resubmitted, with works not expected to start until 2025/26. Various ecology works and surveys are needed for the submission of the planning application	Construction works have yet to commence, waiting on approval of planning permission
	Hinchingsbrooke Country Park	0	2,676	2,676	2,581	(95)	0	2,581	309	166	203	(2,378)	2,378		
	St Neots Riverside Park Path/Cycle Imps	0	0	0	414	414	0	414	414	355	360	(54)	0		
	Remote Control Rail Mower	0	0	0	0	0	0	0	26	0	27	27	0	Fully funded through CIL, Mower required to meet health and safety regulations	
	Parking Strategy	0	0	0	161	161	(161)	0	0	0	0	0	0		
	Secure Cycle Storage	0	0	0	0	0	0	0	4	0	0	0	0		
	Civil Parking Enforcement	0	0	0	217	217	161	378	810	0	133	(245)	244	Highways - Lining (increased value of works as highlighted in April 2024 report. The Council was presented the option to not pursue CPE, or to enter into the Agency Agreement (approved) requiring the council to fund the anticipated overspend as presented)	Works to carry on into 2025/26
	Godmanchester Recreation Ground Works Grant	30	0	30	0	0	0	30	30	0	0	(30)	30		
	Changing Places	0	0	0	0	0	100	100	46	46	46	(54)	0		
	St Neots Riverside Park Toilets	0	0	0	0	0	0	0	218	218	232	232	0	Fully funded by MHCLG (£78k), SNTC (£125k), CIL remainder	Budget needs to remain as a contingency
	Total	73	2,676	2,749	3,453	777	100	3,626	1,906	819	1,752	(1,874)	2,737		

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ICT	Hardware Replacement	100	0	100	0	0	0	100	100	302	94	(6)	6		Additional peripherals have needed to be purchased for users such as docks, cables etc. We have also had requests for non standard devices which come at a higher cost, and RPI of units have also increased so the £6.5k would provide tolerance to improve user experiences of receiving new kit in 2025/26.
	Wi-Fi Access Points	50	0	50	0	0	0	50	0	0	0	(50)	50	The budget was not be spent on Wi-Fi Access Points as this project has closed.	The service is requesting budget rephase and a merge with the EastNet project for 25/26 to support a large project.
	AV Equipment	0	0	0	60	60	0	60	15	0	0	(60)	60	Delays in procurement prevented the team from delivering the project in 24/25	The service is requesting budget rephase to 25/26 due to delays in procurement process.
	Telephony Replacement	8	0	8	0	0	0	8	0	0	0	(2)	0		
	Public Switched Telephone Network	30	0	30	60	60	0	90	13	10	9	(81)	81	Delays in communication with facilities meant further slippage.	Project timescales with BT run until Sept 2025 - Project is a multi-year project so needs rephased for (statutory) project to continue.
	Replacement Income Management System	55	0	55	0	0	0	55	49	10	36	(19)	19	The project is coming to a close, commitments were made to spend the budget, however the Council did not receive all goods/services by 31/03/2025 hence the underspend.	As commitments were made, the service is requesting budget rephase to ensure costs incurred by July 25 are covered.
														Procurement has been completed - the decision taken not to award as poor value for money or over budget. Passed back to Architecture for review and re-alignment against emerging strategy, hence the underspend.	ICT could not buy a full PFH and EFH server room hardware refresh with the funding available, so the decision has been made that we will continue to sweat the assets while we assess the situation and replace in 2027. The original project was to replace; Racks, Cooling, UPS, Fire suppression, PDU's. However, we will still need to address the UPS, PDU's and in rack Fire suppression at PFH due to age and needs to be done 2025/26.
	Datacentre Racks	40	0	40	289	289	0	329	33	56	36	(293)	299		
	Server & SQL Server 2012 Migration	10	0	10	10	10	0	20	6	0	0	(20)	20	The budget relates to a bid placed into 25/26, hence no spend in 24/25. The delivery is planned to commence in 25/26.	As budget relates to a project that will be delivered in 25/26, the service is requesting a budget rephase.
	Windows 2012 Server Replacement	28	0	28	30	30	0	58	8	16	0	(58)	58		
	UPS Replacement	0	0	0	6	6	0	6	10	21	0	(6)	0	This project has closed.	The service is requesting budget rephase to merge with the Server 2016 Migration project.
	Democratic Services Software	0	14	14	0	(14)	0	0	0	0	0	0	0		
Total		321	14	335	455	441	0	776	235	413	180	(596)	593		

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		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Place	Market Towns Programme	0	200	200	1,091	891	0	1,091	501	0	0	(1,091)	1,091	For Ramsey projects	To be completed in 2025/26
	Future High Streets	1,640	8,316	9,956	9,798	1,482	98	11,536	2,600	1,724	4,052	(7,484)	7,386	Interlinked projects within Future High Streets project, expected to come in on budget over project lifetime.	To be completed in 2025/26 with the exception of the Priory Centre.
	Market Town Huntingdon	0	0	0	0	0	0	0	5	0	0	0	0		
	Market Town St Ives	0	0	0	0	0	0	0	0	0	0	0	0		
	Sites for SMEs	0	140	140	0	(140)	0	0	0	0	0	0	0		
	Wayfinding & Info - Digital Screens	0	0	0	146	146	0	146	189	72	156	10	(10)	Expected to be within budget on completion.	To be completed in 2025/26
	Smarter Towns	0	0	0	0	0	0	0	0	0	0	10	(10)	Project completed funded from Future High Streets.	
	Moore's Walk	0	17	17	20	3	0	20	24	17	17	(3)	3	Project completed.	
	Accelerated Projects	0	0	0	0	0	0	0	0	0	0	0	0		
	UK Shared Prosperity Fund	201	(137)	64	55	192	0	256	104	40	111	(145)	145	Budget was re-allocated within program.	To be completed in Q1 2025/26
	Rural Prosperity	479	240	719	476	236	0	955	958	0	637	(318)	321	Budget was re-allocated within program.	To be completed in Q1 2025/26
	RPF Business Grants	0	0	0	0	0	0	0	350	100	400	400	(400)	Budget was re-allocated within program.	To be completed in Q1 2025/26
	St Neots Masterplan Phase 1	0	60	60	235	175	0	235	230	0	57	(178)	178	Interlinked projects within future highstreets and are expected to come in on budget.	To be completed in 2025/26
	Ramsey Market Hub/Public Realm/Food Hall	300	1,079	1,379	1,422	343	0	1,722	222	26	45	(1,677)	1,677	For Ramsey projects -to be completed FY 25/26	To be completed in 2025/26
	Market Towns Huntingdon and St Ives (Future Schemes)	0	0	0	603	603	0	603	598	129	599	(4)	4		
	St Neots Market Rights	0	0	0	0	0	0	0	0	0	250	250	(250)	Funding From Future High Streets. Project completed	
Total		2,620	9,915	12,535	13,846	3,931	98	16,564	5,781	2,108	6,334	(10,230)	10,134		All budgets to be realigned with funding in 2025/26
Grand Total		12,785	13,288	26,073	18,917	5,629	198	31,900	17,999	7,168	16,851	(15,049)	15,812		
Capital Programme Funding	Grants and Contributions														
	Disabled Facilities Grants	(1,400)	(138)	(1,538)	0	138	0	(1,400)	(1,597)	(1,597)	(1,899)	(499)			
	Wheeled Bins	(101)	0	(101)	0	0	0	(101)	(87)	(87)	(151)	(50)			
	Market Town Funding (Including future schemes)	0	(200)	(200)	(1,091)	(891)	0	(1,091)	(501)	0	(509)	582			
	Future High Streets	(1,640)	(1,460)	(3,100)	(2,942)	(1,482)	0	(4,484)	(566)	0	(4,626)	(142)			
	Future High Streets	0	(4,830)	(4,830)	(4,830)	0	0	(4,830)	0	0	0	4,830			
	Future High Streets	0	(2,026)	(2,026)	(2,026)	0	0	(2,026)	0	0	0	2,026			
	Future High Streets	0	0	0	0	0	(98)	(98)	0	0	0	98			
	St Neots Riverside Park Path/Cycle Imps (Rephase)	0	0	0	(414)	(414)	0	(414)	(414)	0	(445)	(31)			
	St Ives Park	0	0	0	(80)	(80)	0	(80)	0	0	(80)	0			
	Hinchingsbrooke Country Park	0	(1,500)	(1,500)	0	0	0	(1,500)	0	0	0	1,500			
	UK Shared Prosperity Fund	0	(64)	(64)	(256)	(192)	0	(256)	(104)	0	(100)	156			
	Rural England Prosperity Fund	0	(719)	(719)	(955)	(236)	0	(955)	(958)	0	(958)	(3)			
	Ramsey Market Hub/Public Realm/Food Hall	0	(1,379)	(1,379)	(1,722)	(343)	0	(1,722)	(222)	0	(32)	1,690			
	St Neots Masterplan Phase 1	0	(60)	(60)	(235)	(175)	0	(235)	(230)	0	0	235			
	Wayfinding	0	(140)	(140)	(146)	(6)	0	(146)	(189)	0	(107)	39			
	Moore's Walk	0	(17)	(17)	(20)	(3)	0	(20)	(24)	0	0	20			
	Housing Fund	(1,736)	0	(1,736)	1,085	1,085	0	(651)	(651)	0	0	651			
	Market Towns	0	0	0	(603)	(603)	0	(603)	(598)	0	0	603			
	Changing Places	0	0	0	0	0	(100)	(100)	(46)	0	0	100			
	St Neots Riverside Park Toilets	0	0	0	0	0	0	0	(218)	0	0	0			
	Solar Canopy and Triple Glazing	0	0	0	0	0	0	0	(500)	0	(509)	(509)			
	Biodiversity	0	0	0	0	0	0	0	0	0	(704)	(704)			
	Fareham Improvements	0	0	0	0	0	0	0	0	0	(70)	(70)			
	OLSI 3G Pitch	0	0	0	0	0	0	0	0	0	(275)	(275)			
	Electric Vehicle Grants	0	0	0	0	0	0	0	0	0	(8)	(8)			
	RPF Business Grants	0	0	0	0	0	0	0	(350)	0	0	0			
		(4,877)	(12,533)	(17,410)	(15,735)	(3,202)	(198)	(20,712)	(7,255)	(1,684)	(10,473)	10,239			
Use of Capital Reserves	Community Infrastructure Levy Reserve	(3,228)	0	(3,228)	0	0	0	(3,228)	(3,070)	0	(2,780)	448			
		(3,228)	0	(3,228)	0	0	0	(3,228)	(3,070)	0	(2,780)	448			
Capital Receipts	Housing Clawback Receipts	(300)	0	(300)	0	0	0	(300)	(300)	0	(229)	71			
	Loans repaid	0	0	0	0	0	0	0	0	0	(32)	(32)			
		(300)	0	(300)	0	0	0	(300)	(300)	0	(261)	39			
Net to be met from borrowing (Internal or external)		4,380	755	5,135	3,182	2,427	0	7,660	7,374	5,484	3,337	(4,323)			