

Forecast Quarter 1 2025/26 - Capital Programme

APPENDIX 2



Budget Manager	Project Name		Existing/New Bids	Budget Rephase	Original Budget	Year End Rephase	Net Rephase	Growth/Virement	Current Budget	Q1 Actual	Q1 Forecast	Over/(Under)Spent	Comment on Variances over £10,000
Chief Digital and Information Officer	Hardware Replacement		126	34	160	6	(28)	0	132	45	132	(0)	(8) Budget not required
	Telephony Replacement		8	8	16	0	(8)	0	8	0	0	0	
	No2 Server & SQL Server 2012 Migration		0	10	10	20	10	0	20	0	20	0	
	Datacentre Racks		0	62	62	299	237	0	299	53	36	(263)	Procurement completed - 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.
	Windows 2012 Server Replacement		0	0	0	0	0	0	0	0	0	0	
	WIFI Access Points		0	0	0	0	0	0	0	0	0	0	
	EastNet Replacement		200	49	249	50	1	0	250	16	250	0	Project closed. No budget needed onwards.
	Server 2016/2019 Migration		41	29	70	58	29	0	99	0	99	0	
	Windows 10 End of Life		20	0	20	0	0	0	20	0	0	(20)	
	Public Switched Telephone Network		0	73	73	81	8	0	81	0	6	(75)	Project closure June-25 / Budget was carried over to cover any incidental costs, however the team managed to mitigate these resulting in an underspend.
	Server 2016 Migration		0	0	0	0	0	0	0	0	0	0	
	Replacement Income Management Software		0	0	0	19	19	0	19	10	19	0	
	AV Equipment		0	0	0	60	60	0	60	0	150	90	It is currently predicted by the service that the costs could exceed the budget. Potential overspend agreed with Corporate Director. (Finance and Resources).
	UPS Replacement		0	0	0	0	0	0	0	1	0	0	
Total			395	265	660	593	328	0	988	125	712	(276)	
Customer Services	Voice Bots		0	0	0	34	34	0	34	0	0	(34)	This project has been delayed
	Data Warehouse		0	0	0	16	16	0	16	0	0	(16)	This project has been delayed
	Total		0	0	0	50	50	0	50	0	0	(50)	
Facilities	Civic Suite Audio Visual Equipment		80	0	80	0	0	0	80	0	80	0	Funded from external grant
	Solar Canopy		0	0	0	0	0	0	0	184	191	191	
	OL Roof Mounted		0	0	0	0	0	0	0	190	352	352	
Total			80	0	80	0	0	0	80	374	623	543	
Environmental Services	Lone Worker Software		0	20	20	0	(20)	0	0	0	0	0	(1,421) Based on current projection of vehicles that will need replacing as a result of extending useful lives.
	Wheeled Bins		254	0	254	0	0	0	254	38	254	0	
	Vehicle Fleet Replacement		2,262	103	2,365	469	366	0	2,731	61	1,310	(1,421)	
	Waste and Grounds Maintenance Tablet and Smartphones		0	0	0	0	0	0	0	0	0	0	
	Food Waste Collection		1,802	0	1,802	0	0	0	1,802	5	1,802	0	
	2nd Green Bin		0	0	0	0	0	0	0	0	0	0	
	Chipper Fleet		35	0	35	0	0	0	35	0	35	0	
	Trail Mower		45	0	45	0	0	0	45	0	45	0	
	Environmental Improvement Team Vehicle		70	0	70	0	0	0	70	0	70	0	
	Litter Bin Replacements		28	0	28	0	0	0	28	0	28	0	
	CCTV Generator		135	0	135	0	0	0	135	0	135	0	
	CCTV Upgrade		240	0	240	0	0	0	240	0	240	0	
	Civil Parking Enforcement		0	0	0	244	244	0	244	382	904	660	Increased expenditure on highways lining which was highlighted in the April 2024, the council entered into agency agreement which required the council to fund the anticipated overspend.
Total			4,871	123	4,994	713	590	0	5,584	485	4,823	(761)	
Community Services	Disabled Facilities Grants		1,600	50	1,650	0	(50)	0	1,600	384	1,765	165	Increased expenditure on Home Improvements as a result of increased grant.
	Mobile Devices		0	0	0	10	10	0	10	0	3	(7)	This project is currently under review and likely to be delayed.
	Total		1,600	50	1,650	10	(40)	0	1,610	384	1,768	158	

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Parks, Countryside & Climate	Fencing		13	0	13	0	0	0	13	0	14	1	Externally grant funded
	Water Safety Signs		20	0	20	0	0	0	20	0	20	0	
	Biodiversity		0	0	0	0	0	0	0	2	2	0	
	St Neots Riverside Park Toilets		0	0	0	0	0	0	0	15	0	0	
	Changing Places		0	0	0	0	0	0	0	0	(0)	(0)	
	St Neots Riverside Park Path/Cycle Imps		0	0	0	0	0	0	0	(4)	0	0	
	Play Equipment		30	0	30	5	5	0	35	0	35	0	
	St Ives Park		0	0	0	80	80	0	80	0	80	0	
	Hinchingbrooke Country Park		0	2,161	2,161	2,378	217	0	2,378	7	2,378	(0)	
	Godmanchester Recreation Ground Works Grant		0	0	0	30	30	0	30	0	30	(0)	
Total			63	2,161	2,224	2,493	332	0	2,556	20	2,559	3	
Finance	Company Investment		0	0	0	100	100	0	100	0	100	(0)	
	VAT Partial Exemption		50	0	50	0	0	0	50	0	50	0	
	Capita Upgrade		0	0	0	11	11	0	11	0	10	(0)	
	Bridge Place Car Park		0	0	0	0	0	0	0	0	0	0	
	T1 Fixed Asset Module and Invoice Scanning		0	0	0	0	0	0	0	0	6	6	
	Total		50	0	50	111	111	0	161	0	167	6	
Housing and Regeneration	Future High Streets		0	21	21	7,126	7,105	0	7,126	0	463	(6,663)	Forecast expenditure has been adjusted to reflect the latest planned overall Market Town project expenditure allocations.
	Market Towns Programme		0	0	0	1,081	1,081	0	1,081	0	600	(481)	
	Wayfinding and Information		0	0	0	0	0	0	0	62	204	204	
	RPF Grants to Business		0	0	0	0	0	0	0	0	327	327	
	UK Shared Prosperity Fund Projects		0	0	0	65	65	0	65	(10)	86	20	
	Rural England Prosperity Fund		0	0	0	0	0	0	0	0	252	252	
	REPF Digital Infrastructure		0	0	0	0	0	0	0	(110)	(6)	(6)	
	REPF Capacity Building		0	0	0	0	0	0	0	(3)	201	201	
	Ramsey Public Realm		0	0	0	1,677	1,677	0	1,677	0	193	(1,484)	
	St Neots Masterplan Phase 1		0	59	59	178	119	0	178	0	0	(178)	
	Huntingdon and St Ives Future Schemes		0	0	0	4	4	0	4	14	54	50	
	Moors Walk Improvement		0	0	0	3	3	0	3	0	0	(3)	
	Smarter Towns		0	0	0	0	0	0	0	0	4	0	
	Market Town Huntingdon		0	0	0	0	0	0	0	(2)	4	4	
	Old Falcon		0	0	0	0	0	0	0	34	332	332	
	Priory Centre & QTR		0	0	0	0	0	0	0	524	5,486	5,486	
	Transport Project		0	0	0	0	0	0	0	33	1,611	1,611	
	St Neots Market Rights		0	0	0	0	0	0	0	0	20	20	
	Properies - Main Element		0	0	0	0	0	0	0	0	0	0	
	Housing Fund		0	0	0	305	305	0	305	0	533	228	
	Total		0	80	80	10,439	10,359	0	10,439	546	10,360	(78)	
Leisure and Health	One Leisure Improvements		300	0	300	0	0	0	300	59	403	103	Expenditure of £245k already comitted
	One Leisure Ramsey Car Park		0	21	21	63	42	0	63	0	63	0	
	OL St Neots and St Ives Fitness Equipment and Refresh		25	0	25	0	0	0	25	0	25	0	Drainage issues so work not started yet.
	OL Ramsey Solar PV Panels		0	0	0	0	0	0	0	0	0	0	
	One Leisure Refurbishment and Refresh		1,040	0	1,040	0	0	0	1,040	53	497	(543)	Moved to new budget - Plant reinstall
	Ramsey Car Park		0	0	0	0	0	0	0	0	0	0	
	Plant Reinstall		0	0	0	0	0	0	0	0	600	600	Expenditure set at forecast as surveys currently on-going. There will be more cost certainty once surveys are complete.
	Total		1,365	21	1,386	63	42	0	1,428	112	1,588	160	
Planning	Community Infrastructure Levy Projects		2,706	0	2,706	496	496	0	3,202	100	2,005	(1,197)	Projects have been delayed.
	A14 Upgrade		0	0	0	0	0	0	0	(7)	3	3	
	Total		2,706	0	2,706	496	496	0	3,202	93	2,009	(1,194)	

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Property and Facilities	Stonehill Refurbishment		300	0	300	0	0	0	300	0	300	0	
	Eastfield House Refresh		102	0	102	0	0	0	102	0	102	0	
	Pathfinder House Refresh		295	0	295	0	0	0	295	0	295	0	
	Health and Safety Works - Commercial Properties		0	0	0	51	51	0	51	0	51	0	
	Energy Efficiency - Commercial Properties		0	0	0	62	62	0	62	0	62	0	
	Estates Roofs		0	0	0	130	130	0	130	0	130	0	
	Reletting Works		0	0	0	500	500	0	500	46	500	0	
	Fareham Offices Capital Works		0	0	0	0	0	0	0	0	0	0	
	Reletting Incentives		0	0	0	150	150	0	150	0	150	0	
	Total		697	0	697	893	893	0	1,590	46	1,590	0	
	Grand Total		11,827	2,700	14,527	15,860	13,160	0	27,687	2,184	26,198	(1,489)	
	Funding												
	Grants and Contributions												
	Disabled Facilities Grants	Cambs CC	(1,400)	0	(1,400)	0	0	0	(1,400)	32	(1,285)	115	
	Wheeled Bins	Developers	(101)	0	(101)	0	0	0	(101)	(19)	(90)	11	
	Market Town Funding (Including future schemes)	CPCA	0	0	0	(1,081)	(1,081)	0	(1,081)	0	(800)	481	
	Future High Streets	MHCLG	0	(21)	(21)	(7,126)	(7,105)	0	(7,126)	0	(7,913)	(787)	
	Future High Streets	CIL	0	0	0	0	0	0	0	0	0	0	
	Future High Streets	NH	0	0	0	0	0	0	0	0	0	0	
	Huntingdon and St Ives Future Schemes	Horizons	0	0	0	(4)	(4)	0	(4)	0	(54)	(50)	
	St Neots Riverside Park Path/Cycle Imps (Rephase)	CIL	0	0	0	0	0	0	0	0	0	0	
	St Ives Park	CIL	0	0	0	(80)	(80)	0	(80)	0	(10)	70	
	Hinchingbrooke Country Park	CIL	0	(1,500)	(1,500)	0	1,500	0	0	0	0	0	
	UK Shared Prosperity Fund	MHCLG	0	0	0	(65)	(65)	0	(65)	0	(607)	(542)	
	Rural England Prosperity Fund	MHCLG	0	0	0	0	0	0	0	0	(300)	(300)	
	Ramsey Market Hub/Public Realm/Food Hall	CPCA	0	0	0	(1,677)	(1,677)	0	(1,677)	0	(193)	1,484	
	St Neots Masterplan Phase 1	CPCA	0	(59)	(59)	(178)	(119)	0	(178)	0	0	178	
	Upgrade works at Fareham	Reserve	0	0	0	0	0	0	0	0	0	0	
	Wayfinding	CPCA	0	0	0	0	0	0	0	0	(204)	(204)	
	Smarter Towns	CPCA	0	0	0	0	0	0	0	0	(0)	(0)	
	Moore's Walk	CPCA	0	0	0	(3)	(3)	0	(3)	0	0	3	
	Small Accelerated Projects	CPCA	0	0	0	0	0	0	0	0	0	0	
	Housing Fund	MHCLG	0	0	0	(305)	(305)	0	(305)	0	(533)	(228)	
	Market Towns	CPCA	0	0	0	0	0	0	0	0	(4)	(4)	
	Rural England Prosperity Fund	MHCLG	0	0	0	0	0	0	0	0	(252)	(252)	
	St Neots Riverside Park Toilets	STNTC/CIL	0	0	0	0	0	0	0	0	0	0	
	Ramsey Food Hall	CPCA	0	0	0	0	0	0	0	0	0	0	
	Food Waste Collections	DEFRA	(1,802)	0	(1,802)	0	0	0	(1,802)	0	(1,802)	0	
	One Leisure Refurbishment and Refresh	CIL	(420)	0	(420)	0	0	0	(420)	0	(420)	0	
	Biodiversity	CPCA	0	0	0	0	0	0	0	(2)	(2)	(2)	
			(3,723)	(1,580)	(5,303)	(10,519)	(8,939)	0	(14,242)	10	(14,269)	(28)	
	Use of Capital Reserves												
	Community Infrastructure Levy Reserve	Developers	0	0	0	(496)	(496)	(2,706)	(3,202)	0	(1,765)	1,437	
			0	0	0	(496)	(496)	(2,706)	(3,202)	0	(1,765)	1,437	
	Capital Receipts												
	Housing Clawback Receipts	PfP	(100)	0	(100)	0	0	0	(100)	0	(100)	0	
	Asset Sales		0	0	0	0	0	0	0	0	0	0	
			(100)	0	(100)	0	0	0	(100)	0	(100)	0	
	Net		8,004	1,120	9,124	4,845	3,725	(2,706)	10,143	2,194	10,063	(80)	