APPENDIX 2

Forecast Quarter 2 2025/26 - Capital Programme

Budget Manager	Project Name	*Existing/New Bids*	*Budget Rephase*	*Original Budget*	*Year End Rephase*	*Net Rephase*	*Growth/ Virement*	*Current Budget*	*Q2 Actual*	*Q2 Forecast*	*Over/(Under)Spend*	Comments on Expenditure Variances over £10,000
Chief Digital and Information Officer	Hardware Replacement	126	34	160	6	(28)	0	132	190	132	0	
	Telephony Replacement	8	8	16	0	(8)	0	8	0	0	(8)	Budget not required in this and future years.
	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	65	50	(249)	Procurement completed - decision taken not to award as poor value for money.
	Windows 2012 Server Replacement	0	0	0	0	0	0	0	1	0	0	Budget phased and merged with project Server 2016/2019 Migration
	WIFI Access Points	0	0	0	0	0	0	0	0	0	0	Budget phased and merged with project EastNet Replacement
	EastNet Replacement	200	49	249	50	1	0	250	94	250	0	
	Server 2016/2019 Migration	41	29	70	58	29	0	99	20	69	(30)	Due to supplier's lack of ability to deliver the work ICT is expecting to spend c70% of the budget in 25/26.
	Windows 10 End of Life	20	0	20	0	0	0	20	0	0	(20)	Project closed. No futher budget needed.
	Public Switched Telephone Network	0	73	73	81	8	0	81	0	14	(66)	Project closure June-25 / Budget was carried over to cover any incidental costs, however the ICT 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	19	19	0	
	AV Equipment	0	0	0	60	60	0	60	0	220	160	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**	**390**	**775**	**(212)**	
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	
	Solar Canopy	0	0	0	0	0	0	0	184	191	191	This project is funded by Swmin England.
	OL Roof Mounted Solar	0	0	0	0	0	0	0	327	368	368	Project has budget £412k which fully funded from Capital Reserves (this was approved by Cabinet in Nov 2024).
	Pathfinder House Meeting Pods	0	0	0	0	0	0	0	0	50	50	Approved by CLT, relates to hybrid working policy.
	Eastfield House Meeting Pods	0	0	0	0	0	0	0	0	10	10	Approved by CLT, relates to hybrid working policy.
	Total	**80**	**0**	**80**	**0**	**0**	**0**	**80**	**511**	**699**	**619**	
Environmental Services	Lone Worker Software	0	20	20	0	(20)	0	0	0	0	0	
	Wheeled Bins	254	0	254	0	0	0	254	67	254	0	
	Vehicle Fleet Replacement	2,262	103	2,365	469	366	0	2,731	752	1,585	(1,146)	Based on current projection of vehicles that will need replacing as a result of extending useful lives.
	Godmanchester Mill Weir Improvements	0	0	0	0	0	0	0	1	0	0	
	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	9	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	
	Remote Control Flail Mower	0	0	0	0	0	0	0	0	0	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	
	Secure Cycle Storage	0	0	0	0	0	0	0	0	1	1	
	Civil Parking Enforcement	0	0	0	244	244	0	244	592	860	616	Increased expenditure on highways lining which was was highlighted in the April 2024 report. The council had entered into agency agreement which required the council to fund the anticipated overspend.
	Total	**4,871**	**123**	**4,994**	**713**	**590**	**0**	**5,584**	**1,421**	**5,055**	**(529)**	

Budget Manager	Project Name	*Existing/New Bids*	*Budget Rephase*	*Original Budget*	*Year End Rephase*	*Net Rephase*	*Growth/ Virement*	*Current Budget*	*Q2 Actual*	*Q2 Forecast*	*Over/(Under)Spend*	**Comments on Expenditure Variances over £10,000**
Community Services	Disabled Facilities Grants	1,600	50	1,650	0	(50)	0	1,600	997	2,140	540	Increased forecast expenditure for home improvements due to clearing of previous backlog, mostly offset by increase in forecast grant income.
	Mobile Devices	0	0	0	10	10	0	10	0	10	0	This project due to be complete by the end of the financial year.
	Total	**1,600**	**50**	**1,650**	**10**	**(40)**	**0**	**1,610**	**997**	**2,150**	**540**	
Parks, Countryside & Climate	Fencing	13	0	13	0	0	0	13	0	14	1	This project is to carry out various fencing replacements across all parks within the district.
	Water Safety Signs	20	0	20	0	0	0	20	0	20	0	
	Biodiversity	0	0	0	0	0	0	0	2	2	2	This project externally funded by CPCA.
	St Neots Riverside Park Toilets	0	0	0	0	0	0	0	15	250	250	This project externally funded by MHCLG, St Neots Town Council, CIL Contribution and County Council Local Facilities Grant.
	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)	303	303	This project is funded from CIL.
	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	Project initiation depends on a lease being signed.
	Hinchingbrooke Country Park	0	2,161	2,161	2,378	217	0	2,378	53	2,378	(0)	Works looking to start in December, with the procurement currently being finalised.
	Godmanchester Recreation Ground Works Grant	0	0	0	30	30	0	30	0	30	0	Works to mooring area of the recreation ground delayed, and budget was slipped into 25/26. Town Council to carry out tender and works, the council to reimburse to the sum of £30k.
	Total	**63**	**2,161**	**2,224**	**2,493**	**332**	**0**	**2,556**	**66**	**3,112**	**556**	
Finance	Company Investment	0	0	0	100	100	0	100	0	100	0	
	VAT Partial Exemption	50	0	50	0	0	0	50	0	0	(50)	Budget not needed as partial exemption limit not breeched.
	Capita Upgrade	0	0	0	11	11	0	11	0	11	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	0	0	
	Total	**50**	**0**	**50**	**111**	**111**	**0**	**161**	**0**	**111**	**(50)**	
Housing and Regeneration	Future High Streets	0	21	21	7,126	7,105	0	7,126	0	0	(7,126)	Part of Future High Streets Projects - overall underspend is (£1.02m) and it is due to some projects starting in year, these will continue into 2026/27.
	Market Towns Programme	0	0	0	1,081	1,081	0	1,081	0	410	(671)	Local growth fund. Funds are claimed as the costs occur.
	Wayfinding and Information	0	0	0	0	0	0	0	62	62	62	Funding claimed in 2024/25, these are final costs.
	RPF Grants to Business	0	0	0	0	0	0	0	0	0	0	
	UK Shared Prosperity Fund Projects	0	0	0	65	65	0	65	(10)	65	0	
	Rural England Prosperity Fund	0	0	0	0	0	0	0	0	0	0	
	REPF Digital Infrastructure	0	0	0	0	0	0	0	(104)	(104)	(104)	Project Closed. Delays in claims being paid by CPCA for 2024/25.
	REPF Capacity Building	0	0	0	0	0	0	0	(3)	0	0	
	Ramsey Public Realm	0	0	0	1,677	1,677	0	1,677	0	409	(1,268)	c£1m will be spent next year. This expenditure will require planning and highways approvals.
	St Neots Masterplan Phase 1	0	59	59	178	119	0	178	0	88	(90)	Funding already spent in 2024/25, £88k will be spent and claimed in 2025/26
	Huntingdon and St Ives Future Schemes	0	0	0	4	4	0	4	14	0	(4)	
	Moores Walk Improvement	0	0	0	3	3	0	3	0	0	(3)	
	Smarter Towns	0	0	0	0	0	0	0	4	0	0	
	Market Town Huntingdon	0	0	0	0	0	0	0	(2)	(2)	(2)	
	Old Falcon	0	0	0	0	0	0	0	38	120	120	Part of Future High Streets Projects - overall underspend is (£1.02m) and it is due to some projects starting in year, these will continue into 2026/27.
	Priory Centre & QTR	0	0	0	0	0	0	0	896	4,581	4,581	Part of Future High Streets Projects - overall underspend is (£1.02m) and it is due to some projects starting in year, these will continue into 2026/27.
	Transport Project	0	0	0	0	0	0	0	59	1,200	1,200	Part of Future High Streets Projects - overall underspend is (£1.02m) and it is due to some projects starting in year, these will continue into 2026/27.
	St Neots Market Rights	0	0	0	0	0	0	0	0	205	205	Part of Future High Streets Projects - overall underspend is (£1.02m) and it is due to some projects starting in year, these will continue into 2026/27.
	Properies - Main Element	0	0	0	0	0	0	0	0	0	0	
	Housing Fund	0	0	0	305	305	0	305	0	305	0	
	Total	**0**	**80**	**80**	**10,439**	**10,359**	**0**	**10,439**	**954**	**7,338**	**(3,100)**	

Budget Manager	Project Name		*Existing/New Bids*	*Budget Rephase*	*Original Budget*	*Year End Rephase*	*Net Rephase*	*Growth/ Virement*	*Current Budget*	*Q2 Actual*	*Q2 Forecast*	*Over/(Under)Spend*	Comments on Expenditure Variances over £10,000
Leisure and Health	One Leisure Improvements		300	0	300	0	0	0	300	177	660	360	With deferred work of c. £100k from 2024/25 and aging buildings, further expenditure is needed for improving facilities, specifically at St Ives Burgess Hall (Lift) and St Neots (3G Pitch)
	One Leisure Ramsey Car Park		0	0	0	0	0	0	0	0	0	0	
	OL St Neots and St Ives Fitness Equipment and Refresh		25	0	25	0	0	0	25	24	24	(1)	Additional equipment due to peak pressures and member feedback to reduce waiting times for equipment and to address high attrition even in the event of gym refurbishment.
	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	370	507	(533)	One Leisure (OL) Huntingdon refresh delivered on-time and complete, with positive feedback from customers and councillors. Within OL Ramsey, an alternate option for the project is to be approved. This option is for the use of capital which will replace current gym equipment with new and to refresh the existing gym, while future proofing for a gym expansion or studio by inserting a joist and double doors into the wall and into the old sauna and steam room space.
	Ramsey Car Park		0	21	21	63	42	0	63	0	63	0	Ramsey school require resolution on drainage and access routes for pupils, this requires to consult with planning again - until this is resolved the forecast is assumed at budget.
	Plant Reinstall		0	0	0	0	0	0	0	7	600	600	Majority of surveys complete and procurement underway, the expectation is that the project will be within budget.
	Total		**1,365**	**21**	**1,386**	**63**	**42**	**0**	**1,428**	**579**	**1,854**	**426**	
Planning	Community Infrastructure Levy Projects		2,706	0	2,706	496	496	0	3,202	880	1,615	(1,587)	External projects have been delayed and so as a result the payment of funding is delayed.
	A14 Upgrade		0	0	0	0	0	0	0	0	0	0	
	Total		**2,706**	**0**	**2,706**	**496**	**496**	**0**	**3,202**	**880**	**1,615**	**(1,587)**	
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	32	63	(39)	Tendered contract prices less than estimate.
	Pathfinder House Refresh		295	0	295	0	0	0	295	53	84	(211)	Tendered contract prices less than estimate.
	Health and Safety Works - Commerial 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	48	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**	**132**	**1,340**	**(250)**	
	Grand Total		**11,827**	**2,700**	**14,527**	**15,860**	**13,160**	**0**	**27,687**	**5,929**	**24,048**	**(3,639)**	

Budget Manager	Project Name		Existing/New Bids	Budget Rephase	Original Budget	Year End Rephase	Net Rephase	Growth/ Virement	Current Budget	Q2 Actual	Q2 Forecast	Over/(Under)Spend	Comments on Expenditure Variances over £10,000
	Funding												
	Grants and Contributions												
	Disabled Facilities Grants	Cambs CC	(1,400)	0	(1,400)	0	0	0	(1,400)	(1,786)	(1,812)	(412)	
	Wheeled Bins	Developers	(101)	0	(101)	0	0	0	(101)	(52)	(52)	49	
	Market Town Funding (Including future schemes)	CPCA	0	0	0	(1,081)	(1,081)	0	(1,081)	0	(410)	671	
	Future High Streets	MHCLG	0	(21)	(21)	(7,126)	(7,105)	0	(7,126)	0	(6,105)	1,021	
	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	0	4	
	St Neots Riverside Park Path/Cycle Imps (Rephase)	CIL	0	0	0	0	0	0	0	0	(303)	(303)	
	St Ives Park	CIL	0	0	0	(80)	(80)	0	(80)	0	(80)	0	
	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	(65)	0	
	Rural England Prosperity Fund	MHCLG	0	0	0	0	0	0	0	0	0	0	
	Ramsey Market Hub/Public Realm/Food Hall	CPCA	0	0	0	(1,677)	(1,677)	0	(1,677)	0	(409)	1,268	
	St Neots Masterplan Phase 1	CPCA	0	(59)	(59)	(178)	(119)	0	(178)	0	(88)	90	
	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	(62)	(62)	
	Smarter Towns	CPCA	0	0	0	0	0	0	0	0	0	0	
	Moores 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	(305)	0	
	Market Towns	CPCA	0	0	0	0	0	0	0	0	2	2	
	Rural England Prosperity Fund	MHCLG	0	0	0	0	0	0	0	0	0	0	
	St Neots Riverside Park Toilets	STNTC/CIL	0	0	0	0	0	0	0	0	(250)	(250)	
	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)	
	Solar Canopy		0	0	0	0	0	0	0	(184)	(191)	(191)	
	OL Roof Mounted		0	0	0	0	0	0	0	(327)	(368)	(368)	
			(3,723)	**(1,580)**	**(5,303)**	**(10,519)**	**(8,939)**	**0**	**(14,242)**	**(2,351)**	**(12,721)**	**1,521**	
	Use of Capital Reserves												
	Community Infrastructure Levy Reserve	Developers	0	0	0	(496)	(496)	(2,706)	(3,202)	0	(2,140)	1,062	
			0	**0**	**0**	**(496)**	**(496)**	**(2,706)**	**(3,202)**	**0**	**(2,140)**	**1,062**	
	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**	**3,578**	**9,087**	**(1,056)**	