

## CAPITAL

### Appendix 2b

The detailed Draft Capital Programme for the period 2025/26 to 2029/30 is shown in **Tables 30a and 30b** below, along with the sources of finance. The revenue implications of the individual capital proposals are built into the respective revenue budgets and the impact of the proposed programme on the 2026/27 Minimum Revenue Provision (MRP) is £3.349m.

Huntingdonshire District Council				Table 30a			
Capital Programme	Original Budget	Current Budget	Forecast (Q2)	Budget	Medium Term Financial Strategy		
	2025/26 £m	2025/26 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m
<b>Chief Digital and Information Officer</b>							
Hardware Replacement	0.160	0.132	0.132	0.126	0.126	0.126	0.126
Telephony Replacement	0.016	0.008					
Data Centre Server Room (No.1) (Rephase)	0.010	0.020	0.020				
AV Equipment		0.060	0.220				
Datacentre Racks	0.062	0.299	0.050	0.249			0.100
Datacentre Racks (Rephase)				0.082			0.050
WIFI Access Points				0.180			
Mobile Device Refresh					0.200		
Network Switches					0.025	0.025	0.025
Telephony/Contact Centre					0.070		0.020
EastNet Replacement	0.249	0.250	0.250				
Monitor Replacements					0.050		
Cyber Security Technology					0.070		
Server 2016/2019 Migration	0.070	0.099	0.069	0.013			
Server 2016/2019 Migration (Rephase)					0.050		
Windows 10 End of Life	0.020	0.020	0.000				
Generator and Electrical Switchgear							
Public Switched Telephone Network	0.073	0.081	0.014				
Replacement Income Management System	0.000	0.019	0.019				
MFDs				0.050			
Cloud Backup				0.070			
UPS Replacement				0.076			
Hardware Replacement				0.074			
<b>Customer Services</b>							
Voice Bots		0.034					
Voice Bots (Rephase)			0.034				
Data Warehouse and GIS		0.016					0.175
Data Warehouse and GIS (Rephase)			0.016				
<b>Facilities</b>							
Solar Panel and Triple Glazing			0.368				
Eastfield House Refresh	0.102	0.102	0.063				
Pathfinder House Refresh	0.295	0.295	0.084				
Civic Suite Audio Visual Equipment	0.080	0.080	0.080				
Solar Canopy			0.191				
Meeting Pods			0.060				
<b>Environmental Services</b>							
Lone Worker Software	0.020						
Wheeled Bins	0.254	0.254	0.254	0.254	0.254	0.254	0.254
Vehicle Fleet Replacement	2.365	2.731	1.585	0.305	1.606	0.929	1.015
Vehicle Fleet Replacement (Rephase)				1.146			
Food Waste Collection	1.802	1.802	1.802				
Clipper Fleet	0.035	0.035	0.035				
Trail Mower	0.045	0.045	0.045				
Environmental Improvement Team Vehicle	0.070	0.070	0.070				
Litter Bin Replacements	0.028	0.028	0.028				
CCTV Generator	0.135	0.135	0.135				
CCTV Upgrade	0.240	0.240	0.240				
Civil Parking Enforcement		0.244	0.860				
Waste and Grounds Maintenance Tablet and Smartphones					0.918	(0.817)	0.030
Vehicle Fleet Replacement 2026/27 Programme					0.123	0.053	0.197
Workshop Equipment					0.567		
Additional Waste and Food Rounds					0.250		
Essex Road Improvements					0.600		
Eastfield House Power Upgrade							

Capital Programme	Original Budget	Current Budget	Forecast (Q2)	Budget	Medium Term Financial Strategy		
	2025/26 £m	2025/26 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m
<b>Community Services</b>							
Disabled Facilities Grants	1.650	1.600	2.140	1.600	1.600	1.600	1.600
Disabled Facilities Grants (Rephase)							
Mobile Devices		0.010	0.010		0.011		
<b>Parks Countryside and Climate</b>							
Play Equipment	0.030	0.035	0.035	0.030	0.030	0.030	0.030
Fencing	0.013	0.013	0.014	0.013	0.013	0.013	0.013
St Ives Park (Rephase)		0.080	0.080				
Hinchingbrooke Country Park							
Hinchingbrooke Country Park (Rephase)	2.161	2.378	2.378				
St Neots Riverside Park Path/Cycle Imps							
St Neots Riverside Park Path/Cycle Imps (Rephase)			0.303				
Godmanchester Recreation Ground Works Grant			0.030	0.030			
Riverside Park Toilets				0.250			
Water Safety Signs	0.020	0.020	0.020				
Paxton Pits Toilet Refurbishment				0.050			
Hinchingbrooke Inflatable AquaPark				0.170			
Habitat Banking				0.220			
Countryside Investment Opportunities				0.300	0.050	0.050	0.050
Hinchingbrooke Cafe Refurbishment				0.350			
Paxton Pits Roof and Guttering				0.040			
Play Equipment (Play Sufficiency Strategy)				0.165	0.335	0.230	
Hinchingbrooke Country Park Enhanced Scheme				1.400			
<b>Finance</b>							
Company Investment	0.000	0.100	0.100				
Company Investment (Rephase)							
VAT Partial Exemption	0.050	0.050		0.050	0.050	0.050	0.050
Capita Upgrade and 3DSecure2 SCA and payment portal Upgrade		0.011	0.011				
<b>Housing and Regeneration</b>							
Future High Streets - St Neots	0.021	7.126	6.106				
Future High Streets - St Neots (Rephase)				1.020			
Market Towns Programme	0.000	1.081	0.410				
Market Towns Programme (Rephase)				0.507			
Market Towns Programme - Future Schemes			0.003				
Wayfinding and Information				0.062			
RPF Grants to Business				(0.104)			
UK Shared Prosperity Fund Projects			0.065	0.065			
Ramsey Public Realm			1.677	0.409			
Ramsey Public Realm (Rephase)					1.268		
St Neots Masterplan Phase 1	0.059	0.178	0.088				
St Neots Masterplan Phase 1 (Rephase)				0.097			
Moores Walk Improvement			0.003				
Housing Fund			0.305	0.305			
<b>Leisure and Health</b>							
One Leisure Improvements	0.300	0.300	0.660	0.300	0.300	0.300	0.300
One Leisure Ramsey 3G Car Park	0.021	0.063	0.063				
OL St Neots and St Ives Fitness Equipment and Refresh	0.025	0.025	0.024	0.025	0.025	0.025	0.025
One Leisure Refurbishment and Refresh	1.040	1.040	1.107				
One Leisure Improvements (Condition Survey Maintenance) Uplift				0.075	0.075	0.075	0.075
Burgess Hall Refurbishment				0.170			
Ten-Pin Bowling Refurbishment				0.050			
One Leisure St Ives Outdoor Pitch				1.420			
One Leisure St Ives Facility Improvements				0.250	0.750		
Huntingdon Health and Sport Hub				9.063	14.122	4.762	
Loves Farm Path Improvements				0.300			
<b>Planning</b>							
Community Infrastructure Levy External Projects	2.706	3.202	1.615	2.706			
Community Infrastructure Levy External Projects (Rephase)				1.587			
<b>Property and Facilities</b>							
Upgrade works at Fareham							
Health and Safety Works at Commercial Properties (Rephase)			0.051	0.051			
Energy Efficiency Works at Commercial Properties (Rephase)			0.062	0.062			
Commercial estates capital for works, enhancements and re-lettings (rephase)			0.650	0.650			
Roof Replacements (Rephase)			0.130	0.130			
Stonehill Refurbishment	0.300	0.300	0.300	0.700			
Pathfinder House Solar PV				0.065			
Meeting Pods				0.043			
<b>Total Gross Expenditure</b>	<b>14.527</b>	<b>27.687</b>	<b>24.048</b>	<b>29.167</b>	<b>18.825</b>	<b>8.602</b>	<b>4.105</b>

Capital Programme	Funder	Original	Revised	Forecast	Medium Term Financial Strategy				
		2025/26 £m	2025/26 £m	2025/26 £m	2026/27 £m	2027/28 £m	2028/29 £m	2029/30 £m	
<b>Financing</b>									
<b>Grants and Contributions</b>									
DFGs	Cambs CC	(1.400)	(1.400)	(1.812)	(1.400)	(1.400)	(1.400)	(1.400)	
Wheeled bins	Developer	(0.101)	(0.101)	(0.052)	(0.101)	(0.101)	(0.101)	(0.101)	
Market Town Funding - Future Schemes	CPCA			(1.085)	(0.410)	(0.507)			
Future High Streets	CPCA/CIL/NH/MHCLG	(0.021)	(7.126)	(6.105)	(1.020)				
St Neots Riverside Park Path/Cycle Imps (Rephase)	CIL			(0.303)					
St Ives Park	CIL		(0.080)	(0.080)					
Hinchinbrooke Country Park	CIL	(1.500)							
UK Shared Prosperity Fund	CPCA		(0.065)	(0.065)					
Ramsey Public Realm	CPCA		(1.677)	(0.409)	(1.268)				
St Neots Masterplan Phase 1	CPCA	(0.059)	(0.178)	(0.088)					
St Neots Masterplan Phase 2 (Rephase)	CPCA			(0.062)					
Wayfinding	CPCA				(0.097)				
Moores Walk	CPCA		(0.003)						
Housing Fund	MHCLG		(0.305)	(0.305)					
St Neots Riverside Toilets	STNTC/CPCA			(0.250)					
Solar Canopy and Glazing	Swim England			(0.191)					
Food Waste Collection	DEFRA	(1.802)	(1.802)	(1.802)					
One Leisure Refurbishment and Refresh	CIL	(0.420)	(0.420)	(0.420)					
One Leisure St Ives Outdoor	Football Foundation/CIL				(1.100)				
Roof Mounted Solar	Reserve			(0.368)					
Huntingdon Sport & Health Hub	CIL					(2.500)	(2.500)		
Stonehill Refurbishment	Reserve				(0.150)				
<b>Total Grants and Contributions</b>		<b>(5.303)</b>	<b>(14.242)</b>	<b>(12.722)</b>	<b>(5.643)</b>	<b>(4.001)</b>	<b>(4.001)</b>	<b>(1.501)</b>	
<b>Use of Capital Reserves</b>									
Community Infrastructure Levy Reserve	CIL	<b>0.000</b>	<b>(3.202)</b>	<b>(2.140)</b>	<b>(4.293)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	
<b>Total Capital Reserves</b>			<b>(3.202)</b>	<b>(2.140)</b>	<b>(4.293)</b>				
<b>Capital Receipts</b>									
Loan Repayments <sup>(a)</sup> - Huntingdon Hub	Loan						(1.984)		
Housing Clawback Receipts	PfP	(0.100)	(0.100)	(0.100)	(0.050)	(0.050)	(0.025)		
<b>Total Capital Receipts</b>		<b>(0.100)</b>	<b>(0.100)</b>	<b>(0.100)</b>	<b>(0.050)</b>	<b>(0.050)</b>	<b>(2.009)</b>	<b>0.000</b>	
<b>Net to be funded by borrowing</b>		<b>9.124</b>	<b>10.143</b>	<b>9.086</b>	<b>19.181</b>	<b>14.774</b>	<b>2.592</b>	<b>2.604</b>	