

Forecast Quarter 3 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	Q3 Actual	Q3 Forecast	Over/(Under)/Sp end	Comments on Expenditure Variances over £10,000
Chief Digital and Information Officer	Hardware Replacement		126	34	160	6	(28)	0	132	316	132	0	
	Telephony Replacement		8	8	16	0	(8)	0	8	0	0	(8)	
	No2 Server & SQL Server 2012 Migration		0	10	10	20	10	0	20	0	15	(5)	
	Datacentre Racks		0	62	62	299	237	0	299	182	107	(192)	Procurement completed - decision taken not to award as poor value for money.
	Windows 2012 Server Replacement		0	0	0	0	0	0	0	5	2	2	
	WIFI Access Points		0	0	0	0	0	0	0	0	0	0	
	EastNet Replacement		200	49	249	50	1	0	250	228	150	(100)	Running agency costs - Agreed with board of all 3 councils
	Server 2016/2019 Migration		41	29	70	58	29	0	99	20	28	(70)	Forecast is lower is due to work for City mostly being moved into the next financial year as a result of scheduling and service availability constraints. Remaining budget will need to be rolled over.
	Windows 10 End of Life		20	0	20	0	0	0	20	0	0	(20)	Project closed. No budget needed onwards.
	Public Switched Telephone Network		0	73	73	81	8	0	81	5	14	(66)	City are paying for Telicare, this will not be charged back to HDC. Project closure date Oct-25. No further spend for Q4, therefore no recharge back to HDC. Budget was carried over to cover any incidental costs, however the team managed to mitigate these.
	Server 2016 Migration		0	0	0	0	0	0	0	0	0	0	
	Replacement Income Management Software		0	0	0	19	19	0	19	33	50	31	Project board agreed to extend consultant for 6 months. Cost of extra module which was not part of original scope - agreed £20k will be split over 3 councils plus £37k setup costs for Access systems (pay360)
	AV Equipment		0	0	0	60	60	0	60	1	200	140	Install PO came in at £195k, Extra costs for Wyton Room and support post installation will come from the remaining budget. £160,000 was in addition to original budget of £60,000, council is aware of increase in forecast from previous quarter.
	UPS Replacement		0	0	0	0	0	0	0	1	0	0	
	Civic Suite Audio Visual Equipment		80	0	80	0	0	0	80	0	50	(30)	Project is currently under implementation. Estimating at present 75% spend. Initial spend on Civic Suite AV, underspend to be utilised on updating meeting rooms across Pathfinder House and Eastfield House, currently undertaking requirements gathering
	Total		475	265	740	593	328	0	1,068	790	749	(318)	
Customer Services	Voice Bots		0	0	0	34	34	0	34	0	0	(34)	Project delayed.
	Data Warehouse		0	0	0	16	16	0	16	0	0	(16)	Project delayed.
	Total		0	0	0	50	50	0	50	0	0	(50)	
Facilities	Pathfinder House Site		0	0	0	0	0	0	0	0	0	0	
	Solar Canopy		0	0	0	0	0	0	0	184	190	190	This project is fully funded Swim England
	OL Roof Mounted Solar		0	0	0	0	0	0	0	327	352	352	Project has budget £412k which fully funded from Capital Reserves (this was approved by Cabinet in Nov 24)
	Pathfinder House Meeting Pods		0	0	0	0	0	0	0	50	50	50	Approved by CLT, relates to hybrid working policy
	Eastfield House Meeting Pods		0	0	0	0	0	0	0	10	10	10	Approved by CLT, relates to hybrid working policy
	Total		0	0	0	0	0	0	0	571	602	602	

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Environmental Services	Lone Worker Software		0	20	20	0	(20)	0	0	0	0	0	
	Wheeled Bins		254	0	254	0	0	0	254	101	200	(54)	Extra income from developers
	Vehicle Fleet Replacement		2,262	103	2,365	469	366	0	2,731	1,235	1,588	(1,143)	Extending the life of the assets to get maximum value where the cost to maintain existing vehicles is less than the capital purchase of a new vehicle. We are pushing out the purchase of vehicles instead of following the rigid replacement schedule.
	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	1,481	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	38	38	(7)	
	Environmental Improvement Team Vehicle		70	0	70	0	0	0	70	0	56	(14)	The van and plant equipment cost less than originally budgeted
	Litter Bin Replacements		28	0	28	0	0	0	28	10	24	(4)	
	Remote Control Flail Mower		0	0	0	0	0	0	0	0	0	0	
	CCTV Generator		135	0	135	0	0	0	135	0	0	(135)	This project will be rolled into 26/27 due to the delay in confirming size of generator required
	CCTV Upgrade		240	0	240	0	0	0	240	233	233	(7)	
	Secure Cycle Storage		0	0	0	0	0	0	0	0	0	0	
	Civil Parking Enforcement		0	0	0	244	244	0	244	757	891	647	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	3,855	4,867	(717)	
Community Services	Disabled Facilities Grants		1,600	50	1,650	0	(50)	0	1,600	1,495	2,140	540	Increased forecasted spend for Home Improvements due to clearing of previous backlog, mostly offset by increase in forecasted grant income.
	Mobile Devices		0	0	0	10	10	0	10	0	10	0	Project due to be complete by the end of the financial year
	Total		1,600	50	1,650	10	(40)	0	1,610	1,495	2,150	540	
Parks, Countryside & Climate	Fencing		13	0	13	0	0	0	13	0	13	0	
	Water Safety Signs		20	0	20	0	0	0	20	0	20	0	
	Biodiversity		0	0	0	0	0	0	0	2	2	2	
	St Neots Riverside Park Toilets		0	0	0	0	0	0	0	15	15	15	
	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	19	(16)	
	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	108	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	120	2,556	0	
Finance	Company Investment		0	0	0	100	100	0	100	0	0	(100)	This will only occur once the subsidiary HDC Ventures has gone live
	VAT Partial Exemption		50	0	50	0	0	0	50	0	0	(50)	Not needed
	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	11	(150)	

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Housing and Regeneration	Future High Streets		0	21	21	7,126	7,105	0	7,126	0	0	(7,126)	Change in forecast/variance to budget due to spend will be on Old Falcon, Priory Centre and Transport scheme.
	Market Towns Programme		0	0	0	1,081	1,081	0	1,081	0	0	(1,081)	Change in forecast/variance to budget due to spend will be on Old Falcon, Priory Centre and Transport scheme. Local growth fund. Funds are claimed as the costs occur.
	Wayfinding and Information		0	0	0	0	0	0	0	62	62	62	The budget holder has provided a breakdown for spend on spreadsheet, this includes St Ives Capital Investment, Huntingdon Multi=Storey Car Park, Huntingdon Commemoration Hall, Ramsey Rivermill resurfacing, Houghton and Wyton Public Realm Improvements and St Ives Bandstand Seating. plus additional £80K planned spend before the end of 25/26.
	RPF Grants to Business		0	0	0	0	0	0	0	375	375	375	RPF is part of UKSPF, all money spent will be claimed back from the CPCA (Cambridgeshire & Peterborough Combined Authority)
	UK Shared Prosperity Fund Projects		0	0	0	65	65	0	65	62	150	85	The budget holder has provided a breakdown for spend on spreadsheet, this includes St Ives Capital Investment, Huntingdon Multi=Storey Car Park, Huntingdon Commemoration Hall, Ramsey Rivermill resurfacing, Houghton and Wyton Public Realm Improvements and St Ives Bandstand Seating. plus additional £80K planned spend before the end of 25/26.
	Rural England Prosperity Fund		0	0	0	0	0	0	0	0	0	0	
	REPF Digital Infrastructure		0	0	0	0	0	0	0	(98)	0	0	Project Closed. Delays in claims being paid by CPCA (Cambridgeshire & Peterborough Combined Authority) for 24/25.
	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	302	(1,375)	Budget should have been £1,158,525 + £236,347 (£1,394,872). Previous year spend was £58,653. Variance to forecast due to project being delayed by county council statutory highways processes.
	St Neots Masterplan Phase 1		0	59	59	178	119	0	178	0	89	(89)	No further spend because project has finished - This covers costs from previous years as they were not claimed. Full Year Budget is incorrect, £88,500 was the remaining budget carried over from previous year.
	Huntingdon and St Ives Future Schemes		0	0	0	4	4	0	4	12	12	8	
	Moore's Walk Improvement		0	0	0	3	3	0	3	0	0	(3)	
	Smarter Towns		0	0	0	0	0	0	0	4	4	4	
	Market Town Huntingdon		0	0	0	0	0	0	0	0	0	0	
	Old Falcon		0	0	0	0	0	0	0	43	51	51	
	Priory Centre & QTR		0	0	0	0	0	0	0	952	4,338	4,338	Previous forecast incorrect. Forecast is based on actuals and updated cashflow forecast from contractor, forecast breakdown has been provided.
	Transport Project		0	0	0	0	0	0	0	1,223	1,214	1,214	Previous forecast incorrect. Project closed - No further spend
	St Neots Market Rights		0	0	0	0	0	0	0	0	16	16	The Budget Holder says previous forecast was incorrect, this project is complete. Project to be funded from the Transport project.
	Properties - Main Element		0	0	0	0	0	0	0	0	0	0	
	Housing Fund		0	0	0	305	305	0	305	0	305	0	
	MSCP Lift Replacement		0	0	0	0	0	0	0	53	132	132	
	Total		0	80	80	10,439	10,359	0	10,439	2,685	7,050	(3,389)	
Leisure and Health	One Leisure Improvements		300	0	300	0	0	0	300	213	642	342	With deferred work of c. £100k from 24/25 and aging buildings, further expenditure on facilities is needed, specifically at 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)	
	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	475	531	(509)	Huntingdon & Ramsey refresh delivered on-time and complete, with positive feedback from customers and councillors.
	Ramsey Car Park		0	21	21	63	42	0	63	0	63	0	Ramsey school require resolution on drainage and access routes for pupils, so we have had to consult with planning again - until this is resolved, the forecast has been set to budget.
	Plant Reinstall		0	0	0	0	0	0	0	83	600	600	Majority of surveys & procurement awards complete, contractors on site delivery to schedule and our expectation is that the project will be within budget
	Total		1,365	21	1,386	63	42	0	1,428	795	1,861	432	
Planning	Community Infrastructure Levy Projects		2,706	0	2,706	496	496	0	3,202	985	1,065	(2,137)	Projects have been delayed.
	A14 Upgrade		0	0	0	0	0	0	0	0	0	0	
	Total		2,706	0	2,706	496	496	0	3,202	985	1,065	(2,137)	

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Property and Facilities	Stonehill Refurbishment		300	0	300	0	0	0	300	0	25	(275)	Spend for 25/26 will relate to feasibility work, the project will roll forward into 26/27
	Eastfield House Refresh		102	0	102	0	0	0	102	32	47	(55)	Estimate used for bid was provided by one of the tenders. Upon receiving the bids, the were drastically lower than the estimate used.
	Pathfinder House Refresh		295	0	295	0	0	0	295	53	68	(227)	Estimate used for bid was provided by one of the tenders. Upon receiving the bids, the were drastically lower than the estimate used.
	Health and Safety Works - Commercial Properties		0	0	0	51	51	0	51	0	0	(51)	Change in staffing within the Estates team means that this project is on hold until 26/27
	Energy Efficiency - Commercial Properties		0	0	0	62	62	0	62	0	0	(62)	Change in staffing within the Estates team means that this project is on hold until 26/27
	Estates Roofs		0	0	0	130	130	0	130	0	0	(130)	Change in staffing within the Estates team means that this project is on hold until 26/27
	Reletting Works		0	0	0	500	500	0	500	57	59	(441)	Change in staffing within the Estates team means that this project is on hold until 26/27
	Fareham Offices Capital Works		0	0	0	0	0	0	0	0	0	0	
	Reletting Incentives		0	0	0	150	150	0	150	0	0	(150)	
	Total		697	0	697	893	893	0	1,590	142	200	(1,390)	
	Grand Total		11,827	2,700	14,527	15,860	13,160	0	27,687	11,437	21,110	(6,677)	

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	Funding												
	Grants and Contributions												
	Disabled Facilities Grants	Cambs CC	(1,400)	0	(1,400)	0	0	0	(1,400)	(1,791)	(1,812)	(412)	
	Wheeled Bins	Developers	(101)	0	(101)	0	0	0	(101)	(70)	(70)	31	
	Market Town Funding (Including future schemes)	CPCA	0	0	0	(1,081)	(1,081)	0	(1,081)	0	0	1,081	
	Future High Streets	MHCLG	0	(21)	(21)	(7,126)	(7,105)	0	(7,126)	0	(5,620)	1,506	
	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	(12)	(8)	
	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	(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	(525)	(460)	
	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	(302)	1,375	
	St Neots Masterplan Phase 1	CPCA	0	(59)	(59)	(178)	(119)	0	(178)	0	(89)	89	
	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	(4)	(4)	
	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	(305)	0	
	Market Towns	CPCA	0	0	0	0	0	0	0	0	0	0	
	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	(15)	(15)	
	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	0	(184)	(190)	(190)	
	OL Roof Mounted	0	0	0	0	0	0	0	0	(327)	(352)	(352)	
	Multi Storey Lifts	Reserve	0	0	0	0	0	0	0	0	(132)	(132)	
			(3,723)	(1,580)	(5,303)	(10,519)	(8,939)	0	(14,242)	(2,374)	(11,792)	2,450	
	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	PIP	(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	9,063	7,078	(3,065)	