

Appendix 2b

CAPITAL

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
Chief Digital and Information Officer							
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				0.100
Datacentre Racks (Rephase)				0.249			
WIFI Access Points							0.050
Mobile Device Refresh				0.082			
Network Switches				0.180			
Telephony/Contact Centre					0.200		
EastNet Replacement	0.249	0.250	0.250				
Monitor Replacements					0.025	0.025	0.025
Cyber Security Technology					0.070		
Server 2016/2019 Migration	0.070	0.099	0.069				0.020
Server 2016/2019 Migration (Rephase)				0.013			
Windows 10 End of Life	0.020	0.020	0.000				
Generator and Electrical Switchgear						0.050	
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			
Customer Services							
Voice Bots		0.034					
Voice Bots (Rephase)				0.034			
Data Warehouse and GIS		0.016					0.175
Data Warehouse and GIS (Rephase)				0.016			
Facilities							
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				
Environmental Services							
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				
Chipper 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						0.030	
Vehicle Fleet Replacement 2026/27 Programme				0.918	(0.817)	0.053	0.197
Workshop Equipment				0.123			
Additional Waste and Food Rounds				0.567			
Essex Road Improvements				0.250			
Eastfield House Power Upgrade				0.600			

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
Community Services							
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		
Parks Countryside and Climate							
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			0.303				
St Neots Riverside Park Path/Cycle Imps (Rephase)		0.030	0.030				
Godmanchester Recreation Ground Works Grant			0.250				
Riverside Park Toilets			0.020				
Water Safety Signs	0.020	0.020	0.020				
Paxton Pits Vehicle Replacement				0.040			
Paxton Pits Toilet Refurbishment				0.050			
Hinchingbrooke Inflatable AquaPark				0.170			
Habitat Banking				0.220			
Countryside Investment Opportunities				0.500	0.500		
Hinchingbrooke Cafe Refurbishment				0.400			
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			
Finance							
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 3D Secure2 SCA and payment portal Upgrade		0.011	0.011				
Housing and Regeneration							
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			
Moore's Walk Improvement		0.003					
Housing Fund		0.305	0.305				
Leisure and Health							
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			
Planning							
Community Infrastructure Levy External Projects	2.706	3.202	1.615	2.706			
Community Infrastructure Levy External Projects (Rephase)				1.587			
Property and Facilities							
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			
Total Gross Expenditure	14.527	27.687	24.048	29.457	19.275	8.552	4.055

Capital Programme	Funder	Original Budget	Revised Budget	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
Financing								
Grants and Contributions								
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)				
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)				
Hinchingbrooke 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				(0.097)			
Wayfinding	CPCA			(0.062)				
Moore's 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				(0.150)	(2.500)	(2.500)	
Stonehill Refurbishment	Reserve							
Total Grants and Contributions		(5.303)	(14.242)	(12.722)	(5.643)	(4.001)	(4.001)	(1.501)
Use of Capital Reserves								
Community Infrastructure Levy Reserve	CIL		(3.202)	(2.140)	(4.293)			
Total Capital Reserves		0.000	(3.202)	(2.140)	(4.293)	0.000	0.000	0.000
Capital Receipts								
Loan Repayments ^(a) - Huntingdon Hub	Loan						(1.984)	
Housing Clawback Receipts	PfP	(0.100)	(0.100)	(0.100)	(0.050)	(0.050)	(0.025)	
Total Capital Receipts		(0.100)	(0.100)	(0.100)	(0.050)	(0.050)	(2.009)	0.000
Net to be funded by borrowing		9.124	10.143	9.086	19.471	15.224	2.542	2.554

The Minimum Revenue Provision (MRP) for the above capital programme is shown in the table below

	2025/26 Actual £m	2026/27 Budget £m	2027/28 Budget £m	2028/29 Budget £m	2029/30 Budget £m
MRP	2.861	3.350	3.943	4.115	4.279