

2025/26 Capital Programme

Expenditure and Grant Outturn

Service Area	Project Name	Project Manager	Current Budget £000s	Actual £000s	Underspend(/)Overspend £000s	Rephase to 2026/27 £000s	Funding £000s	Commenced Y/N	Month/Year Commenced	Anticipated Completion Date (Month/Year)	Status (RAG)	Comments on Variance
Chief Digital and Information Officer	Hardware Replacement	Peter Holmes/Tony Allen	132	100	(32)	32		Y	Apr-25	Ongoing	Amber	Carry Forward to ensure ongoing project can be completed before LGR.
	Telephony Replacement	Peter Holmes/Tony Allen	8	0	(8)	0		N		Mar-26	Green	Project closed, no budget needed
	No2 Server & SQL Server 2012 Migration	Peter Holmes/Tony Allen	20	0	(20)	20		Y	Apr-25	Oct-27	Amber	Carry Forward to ensure project can be completed in FY27
	Datacentre Racks	Peter Holmes/Tony Allen	299	53	(246)	0		Y	May-25	Oct-25	Green	Project closed, no further spend in relation to this project.
	Windows 2012 Server Replacement	Peter Holmes/Tony Allen	0	3	3	0		Y	Sep-25	Oct-23	Green	The project closed in prior years, this is final spend that service didn't realise was outstanding
	EastNet Replacement	Peter Holmes/Tony Allen	250	0	(250)	0		Y	Sep-24	Oct-25	Green	Do not carry forward, project closed.
	Server 2016/2019 Migration	Peter Holmes/Tony Allen	99	20	(79)	79		Y	Sep-25	Dec-26	Amber	Carry Forward to ensure project can be completed in FY27
	Windows 10 End of Life	Peter Holmes/Tony Allen	20	155	135	0		N		Mar-26	Green	Do not carry forward, project closed.
	Public Switched Telephone Network	Peter Holmes/Tony Allen	81	5	(76)	0		Y	May-25	Mar-26	Green	Do not carry forward, project closed.
	Replacement Income Management Software	Peter Holmes/Tony Allen	19	19	(0)	0		Y	Apr-25	Jun-26	Green	Project closed, no budget needed
	AV Equipment	Peter Holmes/Tony Allen	60	0	(60)	0		Y	Jan-26	Mar-26	Green	Overspend was agreed with Previous S151 Officer to ensure quality of delivery. This was discussed at Star Chamber Sep-25 with Corporate Leadership Team present.
	Civic Suite Audio Visual Equipment	Peter Holmes/Tony Allen	80	204	124	0		Y	Jan-26	Mar-26	Green	Do not carry forward, project closed.
	Legal Case Management Software	Peter Holmes/Tony Allen	0	16	16	0		Y	Mar-26	Mar-26	Green	Do not carry forward, project closed.
Total			1,068	575	(493)	131	0					
Customer Services	Voice Bots	Michelle Greet	34		(34)			N		TBC	Red	Project delayed and under review
	Data Warehouse	Michelle Greet	16		(16)			N		TBC	Red	Project delayed and under review
	Total		50	0	(50)	0	0					
Facilities	Solar Canopy	Matt Raby	0	185	185	0	(191)	Y	Oct-24	Apr-25	Green	This project is fully funded Swim England
	OL Roof Mounted Solar	Matt Raby	0	335	335	0	(335)	Y	Apr-25	Jun-25	Green	Project has budget £412k which fully funded from Capital Reserves (this was approved by Cabinet in Nov 24)
	Pathfinder House Meeting Pods	Matt Raby	0	50	50	0		Y	Dec-25	Dec-25	Green	Approved by CLT, relates to hybrid working policy
	Eastfield House Meeting Pods	Matt Raby	0	10	10	0		Y	Dec-25	Dec-25	Green	Approved by CLT, relates to hybrid working policy
	Total		0	580	580	0	(526)					
Environmental Services	Wheeled Bins	Andy Rogan	254	145	(109)	0	(78)	Y	Apr-25	Ongoing	Green	Extra income from developers
	Vehicle Fleet Replacement	Andy Rogan	2,731	1,400	(1,331)	1,331		Y	Apr-25	Ongoing	Green	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.
	Food Waste Collection	Andy Rogan	1,802	1,985	183	0	(1,802)	Y	Apr-25	Complete	Green	Capital spend completed
	Chipper Fleet	Andy Rogan	35	39	4	0		Y	Apr-25	Complete	Green	Chipper purchased, completed in 25/26. A vehicle was part exchanged as part of the purchase bringing the actuals below budget
	Trail Mower	Andy Rogan	45		(45)	0		Y	Apr-25	Complete	Green	This is included within vehicle replacement programme. Completed
	Environmental Improvement Team Vehicle	Andy Rogan	70	38	(32)	0		Y	Apr-25	Complete	Green	The van and plant equipment cost less than originally budgeted
	Litter Bin Replacements	Andy Rogan	28	10	(18)	18		Y	Apr-25	Ongoing	Green	£18k to be carried forward into 2026/27 as bin replacement is ongoing
	CCTV Generator	Neil Howard	135		(135)	135		N		31/03/2027	Amber	This project will be rolled into 26/27 due to the delay in confirming size of generator required.
	CCTV Upgrade	Neil Howard	240	116	(124)	0		Y	Apr-25	Complete	Green	Completed in 25/26
	Civil Parking Enforcement	George McDowell	244	769	525	0		Y	Nov-24	May-26	Green	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		5,584	4,501	(1,083)	1,484	(1,880)						
Community Services	Disabled Facilities Grants	Claudia Deeth	1,600	1,977	377	0	(1,799)	Y	Apr-25	Ongoing	Green	Increased spend for Home Improvements due to clearing of previous backlog, mostly offset by increase in grant income.
	Mobile Devices	Claudia Deeth/David Pope	10		(10)	10		N		31/03/2027	Amber	Project delayed due to software implementation issues.
	Total		1,610	1,977	367	10	(1,799)					
	Fencing	Kirsty Drew	13	13	(0)	0		Y	Apr-25	Mar-26	Green	

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Parks, Countryside & Climate	Water Safety Signs	Kirsty Drew	20		(20)	20		N		Mar-27		A risk assessment for Hen Brook is in the process of being carried out with a view to looking at signage where necessary in 26/27. Signage on further sites will follow once this is complete.
	Biodiversity	Nick Massey	0	125	125	0	(125)	Y	Apr-25	Jan-26		Project completed in October 2025 and Final claim submitted in January 2026. Full actuals have been claimed, so project is fully funded
	St Neots Riverside Park Toilets	Nick Massey	0	15	15	0	(250)	Y	Apr-26	Jun-26		Residual costs following the project closure in 24/25.
	St Neots Riverside Park Path/Cycle Imps	Nick Massey	0	5	5	0		Y	Apr-26	Jun-26		Remaining funding was applied in 25/26.
	Play Equipment	Kirsty Drew	35	33	(2)	2		Y	Apr-25	Mar-26		Residual costs following the project closure in 24/25.
	St Ives Park	Kirsty Drew	80		(80)	80		N		Mar-27		The council have not yet formally taken responsibility for Berman Park.
	Hinchingbrooke Country Park	Katie Wren	2,378	211	(2,167)	2,167		Y	2021	Mar-27		A Letter of Intent is now finalised. This allows a six-week window of works to progress improvements to the park access road and establish the contractor's welfare compound. During this period, the Countryside Centre design will also be developed to RIBA Stage 5. The contractor commenced works on site on 13 April 2026. Funding and Programme Additional funding has been confirmed, enabling the final schedule of works to be agreed with the contractor. This is expected to be finalised w/c 11 May to ensure continuity of works on site.
	Godmanchester Recreation Ground Works Grant	Nick Massey	30		(30)	30		N		May-26		Head Of Service to authorise spend to Godmanchester Town Council as part of wider handover and ownership of Godmanchester Recreation Ground to GTC, no longer under HDC ownership-Carry forward to 26/27
	Natural Flood Defences	Nick Massey	0	42	42	0	(42)	Y	Mar-26	Complete		This project was funded by the CPCA and HDC delivered 13 Leaky Dams in Fox Brook, Loves Farm. There was more funding for natural flood defence projects as part of this work, but the team were unable to identify suitable locations for the interventions.
	Paxton Pits	Nick Massey	0	21	21	0	(20)	Y	Sep-25	Complete		Paxton Pits excavator purchased by HDC, but Friends Of Paxton Pits reimbursed the cost due to work undertaken with the excavator.
	Total		2,556	464	(2,092)	2,299	(437)					
Finance	Company Investment	Sandra Beard	100		(100)	0		N				Not needed. To be removed from the capital programme.
	VAT Partial Exemption	Sandra Beard	50		(50)	0		N				Not needed. To be removed from the capital programme.
	Capita Upgrade	Sandra Beard	11		(11)	0		N				Not needed. To be removed from the capital programme.
	Total		161	0	(161)	0	0					
Economy, Regeneration & Housing Delivery	Future High Streets	Sam Caldbeck	7,126		(7,126)	3,063		Y	2021	Nov-26		
	Market Towns Programme	Sam Caldbeck	1,081		(1,081)	0		Y	2021	Mar-26		Interlinked projects within future highstreets. Priory Centre project still outstanding, to be completed by December 2026.
	Wayfinding and Information	Sam Caldbeck	0	67	67	0	(67)	Y	2024	Mar-26		Project complete, and claims received from CPCA, within budget. However there are remaining commitments for management of Digital Screens for another 2 years.
	Market Town St Ives	Sam Caldbeck	0		0	0						
	RPF Grants to Business	Sam Caldbeck	0	375	375	0	(287)	Y	Apr-25	Jan-26		This project is complete. There is an overspend for which funding arrangements are currently being developed and will be resolved by June 2026.
	UK Shared Prosperity Fund Projects	Sam Caldbeck	65	150	85	0	(150)	Y	Apr-25	Mar-26		Project complete and claims submitted to CPCA. Project overspend funded from claims.
	REPF Digital Infrastructure	Sam Caldbeck	0	(102)	(102)	0		Y	2023	Mar-26		Associated costs recognised in 24/25 did not materialise in 25/26
	REPF Capacity Building	Sam Caldbeck	0	(4)	(4)	0						Associated costs recognised in 24/25 did not materialise in 25/26
	Ramsey Public Realm	Sam Caldbeck	1,677	234	(1,443)	1,443	(234)	Y	2024	Nov-26		1st phase (Ramsey Public Realm) (£295k) is complete. Phase 2 (LGF Funded) is in delivery (£1,158,525)
	St Neots Masterplan Phase 1	Sam Caldbeck	178		(178)	0		Y	2023	Apr-25		Project complete - No more claims to be made // Total funding from CPCA has been spent full.
	Huntingdon and St Ives Future Schemes	Sam Caldbeck	4	12	8		(11)					Project Complete
	Moores Walk Improvement	Sam Caldbeck	3		(3)							Project Complete - Moores Walk Improvement commencement in 2023 allocation of £20K of HDC open spaces.
	Smarter Towns	Sam Caldbeck	0	4	4	0	(4)	Y	2022	Mar-25		Project complete in 24/25, delay in costs being recognised
	Old Falcon	Sam Caldbeck	0	116	116	0	(116)	Y	2022	Sep-25		Project active stage is complete. In monitoring phase. Scheme to be delivered by third-party property owner.
	Priory Centre & QTR	Sam Caldbeck	0	2,630	2,630	0	(2,208)	Y	2022	Jan-27		Project in delivery, construction work underway. Project is expected to be over budget, funding arrangements are currently being developed and will be resolved by June 2026.
	Market Towns Ramsey St Ives Huntingdon	Sam Caldbeck	0	123	123		(124)					Project complete and claims submitted to CPCA for Total Expenditure (Majority from £802K CPCA grant funding)
	Transport Project	Sam Caldbeck	0	1,311	1,311	0	(1,311)	Y	2022	Sep-25		Project complete. Total spend of £7,098,000. Funded from HFSF, CPCA, National Highways and S106.
	Housing Fund	Pam Scott	305	475	170	0	(821)	Y	2022	26-Mar		Project complete in March 2026. Total original budget spent of £2,480,058. Further budget received in 24/25 of £204,937 returned as unable to identify further Properties.
	MSCP Lift Replacement	George McDowell / Matt Raby	0	53	53	0		Y	2025	Apr-26		Works became necessary on MSCP lifts and therefore undertaken as an urgent matter.
		Total		10,439	5,444	(4,995)	4,506	(5,333)				

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Leisure and Health	One Leisure Improvements	Leigh Allaker	300	377	77	0		Y	Apr-25	Mar-26		Work on leisure centre facilities to maintain operationally compliant buildings. Overspend due to more jobs needed regarding age of facilities.
	Huntingdon Sport & Health Hub		0	1,447	1,447		(1,447)					Architecture, Legal and Project Support costs relating to the Huntingdon Sport & Health Hub project funded from Leisure Facilities Reserve as per One Leisure Programme.
	OLSIO - 3G Pitch (2026)		0	3	3		(3)					Planning application paid and submitted for the development in February 2026.
	Huntingdon Changing Rooms Refurbishment		0	122	122		(122)					Huntingdon changing room refurbishment as per the One Leisure Programme. Delivered in Aug 2025 in-line with the gym refurbishment to enhance visitors experience and sales.
	OL St Neots and St Ives Fitness Equipment and Refresh	Leigh Allaker	25	38	13	0	(13)	Y	May-25	Aug-25		New equipment/stations required at St Ives & St Neots due to increased usage and demand following the initial gym refurbishments.
	One Leisure Refurbishment and Refresh	Leigh Allaker	1,040	550	(490)	0	(48)	Y	Jul-25	Nov-25		Completed on time and within capital allocation/tolerance Additional £13k funded from One Leisure Programme Fund (Leisure Facilities Reserve) Huntingdon refurbishment delivered in Aug 2025 slightly over budget by £35k following additional requirements to Box 12 approx. £15k the remaining £20k was for building works and fees. Trade-out income received used against the project budget, but allocated elsewhere for year-end closure.
	Ramsey Car Park	Leigh Allaker	63		(63)			N			TBC	Ramsey was delivered in Nov 2025 slightly over budget by £10k due to unforeseen electrical works. To note that there was an agreement to be able to use £45k from the leisure programme reserve (Reimbursed VAT fund).
	Plant Reinstall	Leigh Allaker	0	594	594	0	(457)	Y	Sep-25	Mar-26		Meridian Trust requesting HDC use capital to contribute towards their overall larger car park expansion scheme. Cost and plan to be finalised and sent to the Head of Property for consideration and request for approval. Budget will need to be carried forward into 26/27
OL St Neots Synthetic Pitch		0	173	173								Sawtry Leisure Centre opened in March 2026 following plant installation and pool & site refurbishments. Pitch resurface was delivered early March 2026 with bookings at capacity following the work completion. Circa additional £20k a year revenue. Approved in-year overspend for the St Neots 3G Pitch.
Total			1,428	3,304	1,876	0	(2,090)					
Planning	Community Infrastructure Levy Projects	Claire Burton	3,202	1,075	(2,128)	2,128	(1,075)	Y	Apr-25	Mar-26		Projects have been delayed but are within contract terms, however spend is funded from CIL Capital Receipts reserve, so will only be spent and funded in a future year, based on the CIL programme.
	Total		3,202	1,075	(2,128)	2,128	(1,075)					Details of projects sent to Cabinet - March 2026 - https://democracy.huntingdonshire.gov.uk/moderngov/documents/s143935/Community%20Infrastructure%20Levy%20Spend%20Allocation.pdf
Property and Facilities	Stonehill Refurbishment	Simon Messervy	300		(300)	300		Y	Dec-25	Mar-27		Feasibility work is currently undergoing, the project will roll forward into 26/27
	Eastfield House Refresh	Matt Raby	102	71	(31)	0		Y	Apr-25	Complete		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	Matt Raby	295	180	(115)	0		Y	Apr-25	Complete		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	Simon Messervy	51		(51)	51		N			Mar-27	Change in staffing within the Estates team means that this project is on hold until 26/27. projects being evaluated.
	Energy Efficiency - Commercial Properties	Simon Messervy	62		(62)	62		Y	Jan-26	Mar-27		Change in staffing within the Estates team means that this project is on hold until 26/27. Initial EPC review completed and work project being evaluated
	Estates Roofs	Simon Messervy	130		(130)	130		N			Mar-27	Change in staffing within the Estates team means that this project is on hold until 26/27
	Reletting Works	Simon Messervy	500	57	(443)	443		Y	Oct-25	Mar-27		Change in staffing within the Estates team means that this project is on hold until 26/27. project being evaluated and this will be ongoing to improve HDC investment returns.
	Reletting Incentives	Simon Messervy	150		(150)	150		N	Oct-25	Mar-27		Ongoing work to identify projects based on new lettings
Total			1,590	308	(1,282)	1,136	0					
Grand Total			27,687	18,227	(9,460)	11,694	(13,146)					