

2026/27 Capital Programme Forecast and Project Status

Appendix 1

Budget Manager	Project Name	PM	Original Budget £000s (£)	Rephased Budget £000s	Current Budget £000s	Actual to date £000s	Forecast (For full year) £000	Variance £000s	Funding source	Commenced Y/N	Month/Year Commenced	Anticipated Completion Date (Month/Year)	Status (RAG)	Decision Making (Is a decision needed? By who?)	PM Comments on Variance
Chief Digital and Information Officer	Hardware Replacement	Peter Holmes/Tony Allen	200	32	232	53	232	0	Borrowing	Y	Ongoing			No	Mobile Device refresh planning on rolling out this year alongside BYOD (Bring your own device) in test which if successful will create savings against this capital program.
	Mobile Device Refresh	Peter Holmes/Tony Allen	82	0	82	0	70	(12)	Borrowing	N				No	
	Network Switches	Peter Holmes/Tony Allen	180	0	180	0	180	0	Borrowing	N				No	
	Server & SQL Server 2012 Migration	Lewis Weltcher	0	20	20	0	20	0	Borrowing	Y	Ongoing	Mar-27		No	
	Server 2016/2019 Migration	Lewis Weltcher	0	79	79	2	79	0	Borrowing	Y	Ongoing	Mar-27		No	
	MFDs	Peter Holmes/Tony Allen	50	0	50	0	50	0	Borrowing	N				No	
	Replacement Income Management System	Peter Holmes/Tony Allen	0	0	0	18	18	18	Borrowing	Y	2025/26	Jul-26		No	
	Cloud Backup	Peter Holmes/Tony Allen	70	0	70	0	70	0	Borrowing	N				No	
	UPS Replacement	Peter Holmes/Tony Allen	76	0	76	0	76	0	Borrowing	N				No	
	Total		658	131	789	73	795	6							
Environmental Services	Wheeled Bins	Andy Rogan	254		254	53	254	0	Developer Contributions (£0.1m)	Y	Apr-26	Ongoing		No	This is an ongoing wheeled bin replacement program.
	Vehicle Replacements	Andy Rogan	1,223	1,331	2,554	0	2,554	0	Borrowing	Y	Apr-26	Ongoing		No	This is a ongoing with orders for vehicles being placed through the year depending on operational requirements.
	Litter Bin Replacements	Andy Rogan	0	18	18	0	18	0	Borrowing	Y	Apr-26	Mar-27		No	
	CCTV Generator	Andy Rogan	0	135	135	0	165	30	Borrowing	Y	May-26	Apr-27		No	Additional work required including feasibility and civil engineering.
	Workshop Equipment	Andy Rogan	123		123	0	123	0	Borrowing	Y	Apr-26	Dec-26		No	Equipment specifications are being drawn up with orders being places within the next two months.
	Additional Waste and Food Rounds	Andy Rogan	567		567	0	473	(94)	Borrowing	Y	Apr-26	Dec-26		No	The recycling and domestic vehicles are on order and will be delivered during the financial year. The commercial food waste vehicle will slip into 27/28 as there is a 12 month lead time.
	Essex Road Improvements	Andy Rogan	250		250	0	250	0	Borrowing	Y	Apr-26	Dec-26		No	Plans completed, currently waiting for quotations for civil engineering works.
	Eastfield House Power Upgrade	Andy Rogan	600		600	0	600	0	Borrowing	Y	Apr-26	Mar-27		No	Initial conversations started with facilities, UK Power Network and the contractor.
	Total		3,017	1,464	4,501	53	4,437	(64)							
Community Services	Disabled Facilities Grants	Claudia Deeth	1,600		1,600	118	1,790	190	Part Grant Cambridgeshire CC (£1.4m)	Y	Apr-26	31/03/2026		Yes/Future TCMG	Following work on the Q1 forecast a possible overspend for the year has been identified. This results from the clearing of backlogged cases. The budget holder will undertake work to identify additional savings, or where further funding is required a report will be brought to a future TCMG outlining a plan of action to met the overspend, if this situation is to persist.
	Community Officers - Mobile Devices	Claudia Deeth	0	10	10	0	10	0	Borrowing	N				No	
	Total		1,600	16	1,610	118	1,800	190							
Parks, Countryside & Climate	Play Equipment	Kirsty Drew	30	2	32	(0)	32	0	Borrowing	Y	Apr-26	Mar-27		No	This is rolling multiple years capital budget for Play Equipment replacement when equipment is beyond repair.
	Fencing	Kirsty Drew	13		13	0	13	0	Borrowing	Y	Apr-26	Mar-27		No	This is rolling multiple years capital budget for Open Spaces fencing repairs.
	St Ives Park	Gregg Holland	0	80	80	0	80	0	Grant - CIL	Y	May-26	Apr-27		No	Legal review underway to figure out the leasing and land ownership to then progress through Council for a decision following the findings.
	Paxton Pits Vehicle Replacement	Nick Massey	40		40	0	40	0	Borrowing	Y	Jun-26	Mar-27		No	With the financial year underway, the operational team is seeking out quotations for replacement vehicles and following HDC procurement to obtain suitable vehicle in line with the budget.
	Paxton Pits Toilet Refurbishment	Nick Massey	50		50	0	50	0	Borrowing	Y	Jul-26	Mar-27		No	This is part of wider re-development of Paxton Pits, in-line with recent CIL application and approval. Quotations are being obtained for the toilets, roofing and visitor centre gardens. Quotes should be obtained by end of July.
	Hinchingbrooke Inflatable Aquapark	April Wright	170		170	162	165	(5)	Borrowing	Y	Mar-26	Jul-26		No	The inflatable has been ordered on Thursday 9th April - Commercial Delivery Manager working with the manufacturer, and forming the operational team to ensure delivery in Summer 2026.
	Godmanchester Recreation Grant	Gregg Holland	0	30	30	40	40	10	Borrowing/Reserve	Y	Jun-26	Jun-26		No	Additional expenditure to be funded from the Leisure Facilities Reserve.
	Habitat Banking	Nick Massey	220		220	0	220	0	Borrowing	Y	2025/26	Mar-27		No	Habitat Management and Monitoring Plan (HMMPs) have been delivered and seeking legal advice for processes to be set out to deliver the project in this financial year.
	Countryside Investment Opportunities	April Wright	500		500	0	500	0	Borrowing	Y	2025/26	Mar-27		No	Commercial Sustainability Plan was approved by Cabinet in March 2026. Commercial Delivery Manager with support from the Head Of Leisure, Health & Environment are working up proposals for the delivery as per the Cabinet report.
	Water Safety Signage in Parks and Countryside	Kirsty Drew	0	20	20	0	20	0	Borrowing	Y	Apr-26	Apr-27		No	
	Hinchingbrooke Cafe Refurbishment	Katie Wren	400		400	0	400	0	Borrowing	N		Mar-27		No	Level of refurbishment to be determined following outline cost agreement of main scheme. Planning Permission may be required subject to final designs.
	Paxton Pits Roof and Guttering	Kirsty Drew	40		40	0	40	0	Borrowing	Y	Jul-26	Mar-27		No	This is part of wider re-development of Paxton Pits, in-line with recent CIL application and approval. Quotations are being obtained for the toilets, roofing and visitor centre gardens. Quotes should be obtained by end of July.

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	Play Equipment (Play Sufficiency Strategy)	Kirsty Drew	165		165	0	165	0	Borrowing	Y	Jun-26	Mar-27		No	A schedule of works is being finalised for year 1, with the approach being that investment will be prioritised by condition, age and accessibility/inclusivity of the sites. Community engagement is currently being planned and will help inform improvements made at each site.
	Hinchingsbrooke Country Park Enhanced Scheme	Katie Wren	1,400	2,167	3,567	41	3,912	345	Grant - CIL (£1.5m)	Y	Apr-26	Mar-27		Yes/Future TCMG	The contractor started on-site, 13 April 2026 with delivery expected by Spring 2027. As an overspend for the year has been forecast, the budget holder has been asked to bring a detailed report to the next TCMG, to identify how the overspend will be funded, or whether project savings can be identified, should this situation persist.
	Total		3,028	2,299	5,327	243	5,677	350							
Finance	VAT Partial Exemption	Sandra Beard	50		50	0	50	0	Borrowing	N	Apr-26	Mar-27		No	Will only be required if partial exemption limit is breached.
	Total		50	0	50	0	50	0							
Housing & Regeneration	Future High Streets - St Neots		0	3,063	3,063	0	0	(3,063)						No	
	Priory Centre		0		0	395	6,239	6,239	St Neots TC/CIL	Ongoing	2022/23	Jan-27		Yes/TCMG	The project is in the delivery stage, construction work is underway. Following the Q1 forecast review the project is expected to be over budget, additional funding arrangements are currently being developed and will be discussed at TCMG (Cambridgeshire Horizons Fund Report). For the remaining projected spend additional funding has been identified this will be allocated from CIL of £3.871m, and St Neots Town Council grant of £1.948m.
	Market Towns x3 (Capita & Centric)		0		0	333	1,000	1,000	CPCA Grant	Ongoing	Apr-26	Mar-27		Yes/Future TCMG	The project is still subject to councillor and stakeholder engagement. If engagement is successful, a planning application is estimated to go in by the end of the summer. There will be a report provided to a TCMG meeting of current expenditure and forecast expenditure for rest of the financial year. This project will be cost neutral if undertaken as additional funding will be sought and agreed before the project commences.
	Transport Project		0		0	(103)	0	0	CPCA Grant	Complete		Mar-26		No	Project complete. Funded from FHSF, CPCA, National Highways and S106. The (£103k) credit reflects an accrual recognised against outstanding expenditure relating to the final period of the project, which has yet to be received.
	UKSPF		0		0	(9)	0	0	CPCA Grant	Complete		Mar-26		No	Project completed and closed. The (£9k) credit reflects an accrual recognised against outstanding expenditure relating to the final period of the project, which has yet to be received.
	Ramsey Public Realm		0	1,443	1,443	0	1,158	(285)	CPCA Grant	Ongoing	2023/24	Mar-27		No	1st phase (Ramsey Public Realm) (£295k) is complete. Phase 2 (LGF Funded) is in delivery (£1,158,525). Project will be complete by March 2027.
	Total		0	4,506	4,506	617	8,397	3,891							
Leisure and Health	One Leisure Improvements	Leigh Allaker	375		375	75	375	0	Borrowing	Y	Apr-26	Mar-27		No	This is an increase to Condition Survey budget to allow on ageing leisure centre facilities to maintain operationally compliant buildings - forecast budget due to early stage of the financial year and future position unclear.
	OL St Neots and St Ives Fitness Equipment and Refresh	Leigh Allaker	25		25	0	25	0	Borrowing	N	May-26	Aug-26		No	The equipment to be identified and ordered to account for increase in members and usage at OL St Ives and OL St Neots, an order will be placed in July for delivery in September.
	Burgess Hall Refurbishment	Stacie Shipp	170		170	0	170	0	Borrowing	N	Mar-26	Jan-27		No	Project scheme to be finalised and agreed
	Ten-Pin Bowling Refurbishment	Leigh Allaker	50		50	0	50	0	Borrowing	Y	May-26	Sep-26		No	Proposal to spend the budget to support the general manager in achieving their forecast income for 2026/27.
	One Leisure St Ives Outdoor Pitch	Robbie Bratchell	1,420		1,420	0	837	(583)	Part Grant - Football Foundation	Y	Apr-26	Dec-26		Yes/TCMG	As a result of a change to the funding of this project by the Football Foundation, a report will be presented to TCMG to decide on the future direction of the project. The following options will be taken to TCMG on 28/07/2026: Option 1 - Do nothing - Do not proceed with the project, saving £300k plus £320k CIL. Option 2 - Accept grant of £217k rather than £800k originally proposed, and proceed with Football Foundation (FF) funding (subject to conditions) Option 3 (Recommended) - Withdraw from FF funding offer and deliver the project through HDC capital programme (Additional £217k of HDC capital required)
	One Leisure St Ives Facility Improvements	Leigh Allaker	250		250	0	250	0	Borrowing	Y	Apr-26	TBC		No	Commercial Feasibility studies completed at OL St Ives Outdoor Centre and we are waiting for creation of designs and return on investment forecast, before we decide what this capital investment will be spent on.
	Huntingdon Health and Sport Hub	Leigh Allaker	9,063		9,063	0	9,063	0	Borrowing (CIL Funding in later years)	Y	24/25	Aug-28		No	Signing of DMA (Contract) for new 3G pitch will be signed imminently for contractors beginning on site in July 2026. Main DMA to be signed in August/September 2026, construction work will follow as part of phase 2.
	Loves Farm Path Improvements	George Allen	300		300	0	300	0	Borrowing	N					
	Total		11,653	0	11,653	75	11,070	(583)							
Planning	Community Infrastructure Levy Projects	Row Lyons	2,706	2,128	4,834	64	9,604	4,770	CIL Reserve	Y	Apr-26	Mar-27		No	Following the work undertaken at Q1 to forecast expenditure for the year, it has been identified that additional community projects will be funded in 2026/27. The budgeted and additional expenditure will be funded from the CIL capital reserve, but will only be spent once the external projects have reached the necessary milestones and outcomes. Details of projects sent to Cabinet - March 2026 - https://democracy.huntingdonshire.gov.uk/moderngov/documents/143935/Community%20Infrastructure%20Levy%20Spend%20Allocation.pdf

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	Total		2,706	2,128	4,834	64	9,604	4,770							
Property and Facilities	Stonehill Refurbishment	Simon Messervy	700	300	1,000	0	1,000	0	Earmarked Reserve (E0.150)	Y	Dec-26	Mar-27		CLT	The feasibility study has been started. The final project will depend on outcome of the feasibility study.
	Pathfinder House Solar PV	Matt Raby	65		65	0	65	0	Borrowing	Y				No	For the purchase and installation of solar panels.
	Re-Letting Incentives	Simon Messervy	0	150	150	0	100	(50)	Borrowing	Y	Apr-26	Mar-27		No	The expected work at Fareham and Library Row. Not expecting to spend all the budget in 26/27.
	Re-Letting Enhancements	Simon Messervy	0	443	443	1	150	(293)	Borrowing	Y	Apr-26	Mar-27		No	The expected work at Library Row and Pathfinder House. Not expecting to spend all the budget in 26/27.
	Estates Roof Replacement	Simon Messervy	0	130	130	0	0	(130)	Borrowing	N	Apr-26	Mar-27		No	A review of project is underway, feasibility studies need to commence before any decision can be made for the use this budget.
	Health and Safety Works at Commercial Properties	Simon Messervy	0	51	51	0	51	0	Borrowing	Y	Apr-26	Mar-27		No	Identifying works to be completed.
	Energy Efficiency Works at Commercial Properties	Simon Messervy	0	62	62	0	62	0	Borrowing	Y	Apr-26	Mar-27		No	Identifying works to be completed.
	Properties - Management	Pam Scott	0		0	205	205	205	Earmarked Reserve	Y		Apr-26		No	Unused funds paid back to MHCLG, paid for out of a reserve for this purpose.
	Meeting Pods	Matt Raby	43	0	43	0	0	(43)	Borrowing	Y		Dec-25		No	This was completed in December 2025, as part of the new hybrid working policy.
	Total		808	1,136	1,944	206	1,633	(311)							
Grand Total			23,620	11,694	35,214	1,448	43,463	8,249							

Notes
(1) Budget rephase removed to be replaced with actual rephase

8,249