2026/27 Capital Programme Forecast

Appendix 3

Budget Manager	Project Name	*Original Budget £000s*	*Expected Rephased Budget £000s*	*Net Rephase £000s*	*Current Budget £000s*	*Actual to date £000s*	*Forecast £000*	*Variance £000s*	*Funding source*	PM Comments on Status
Chief Digital and Information Officer	Hardware Replacement	200	32	32	232	53	232	0	Borrowing	
	Datacentre Racks	249		(249)				0	Borrowing	
	Mobile Device Refresh	82	0	0	82	0	70	(12)	Borrowing	Mobile Device refresh planned to roll out this year alongside BYOD (Bring your own device) test, which if successful will create savings against this capital program.
	Network Switches	180	0	0	180	0	180	0	Borrowing	
	Server & SQL Server 2012 Migration	0	20	20	20	0	20	0	Borrowing	
	Server 2016/2019 Migration	13	79	66	79	2	79	0	Borrowing	
	MFDs	50	0	0	50	0	50	0	Borrowing	
	Replacement Income Management System	0	0	0	0	18	18	18	Borrowing	Expenditure relates to last years work on replacement IMS. No further costs expected as project is at a close.
	Cloud Backup	70	0	0	70	0	70	0	Borrowing	
	UPS Replacement	76	0	0	76	0	76	0	Borrowing	
	Total	**920**	**131**	**(131)**	**789**	**73**	**795**	**6**		
Environmental Services	Wheeled Bins	254		0	254	53	254	0	Developer Contributions (£0.1m)	This is an ongoing wheeled bin replacement program.
	Vehicle Replacements	2,369	1,331	185	2,554	0	2,554	0	Borrowing	This is ongoing, with orders for vehicles being placed throughout the year depending on operational requirements.
	Litter Bin Replacements	0	18	18	18	0	18	0	Borrowing	
	CCTV Generator	0	135	135	135	0	165	30	Borrowing	Additional work required including feasibility and civil engineering.
	Workshop Equipment	123		0	123	0	123	0	Borrowing	Equipment specifications are being drawn up with orders expected to be placed within the next two months.
	Additional Waste and Food Rounds	567		0	567	0	473	(94)	Borrowing	The recycling and domestic vehicles are on order and will be delivered during this financial year. The commercial food waste vehicle will slip into 27/28 as there is a 12 month lead time.
	Essex Road Improvements	250		0	250	0	250	0	Borrowing	Plans completed. Currently waiting for quotations for civil engineering works.
	Eastfield House Power Upgrade	600		0	600	0	600	0	Borrowing	Initial conversations have started with facilities, UK Power Network and the contractor.
	Total	**4,163**	**1,484**	**338**	**4,501**	**53**	**4,437**	**(64)**		
Customer Services	Voice Bots	34		(34)			0	0	Borrowing	
	Data Warehouse	16		(16)			0	0	Borrowing	
	Total	**50**	**0**	**(50)**	**0**	**0**	**0**	**0**		
Community Services	Disabled Facilities Grants	1,600		0	1,600	118	1,790	190	Part Grant Cambridgeshire CC (£1.4m)	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	0	10	10	10	0	10	0	Borrowing	
	Total	**1,600**	**10**	**10**	**1,610**	**118**	**1,800**	**190**		

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Parks, Countryside & Climate	Play Equipment	30	2	2	32	(0)	32	0	Borrowing	This is a rolling multiple years capital budget for Play Equipment replacement when equipment is beyond repair.
	Fencing	13		0	13	0	13	0	Borrowing	This is a rolling multiple years capital budget for Open Spaces fencing repairs.
	St Ives Park	0	80	80	80	0	80	0	Grant - CIL	Legal review underway to understand the leasing and land ownership to then progress through Council for a decision following the findings.
	Paxton Pits Vehicle Replacement	40		0	40	0	40	0	Borrowing	With the financial year underway, the operational team is seeking out quotations for replacement vehicles and following HDC procurement to obtain a suitable vehicle in line with the budget..
	Paxton Pits Toilet Refurbishment	50		0	50	0	50	0	Borrowing	This is part of the wider re-development of Paxton Pits, in-line with recent CIL application and approval. Quotations are being obtained for toilets, roofing and visitor centre gardens. Quotes should be obtained by end of July.
	Hinchingbrooke Inflatable AquaPark	170		0	170	162	165	(5)	Borrowing	Complete
	Godmanchester Recreation Grant	0	30	30	30	40	40	10	Borrowing	Additional expenditure to be funded from the Leisure Facilities Reserve.
	Habitat Banking	220		0	220	0	220	0	Borrowing	Habitat Management and Monitoring Plan (HMMPs) have been delivered and we are seeking legal advice for processes to be set out to deliver the project in this financial year.
	Countryside Investment Opportunities	500		0	500	0	500	0	Borrowing	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	0	20	20	20	0	20	0	Borrowing	
	Hinchingbrooke Cafe Refurbishment	400		0	400	0	400	0	Borrowing	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	40		0	40	0	40	0	Borrowing	This is part of the wider re-development of Paxton Pits, in-line with recent CIL application and approval. Quotations are being obtained for toilets, roofing and visitor centre gardens. Quotes should be obtained by end of July.
	Play Equipment (Play Sufficiency Strategy)	165		0	165	0	165	0	Borrowing	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.
	Hinchingbrooke Country Park Enhanced Scheme	1,400	2,167	2,167	3,567	41	3,912	345	Grant - CIL (£1.5m)	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**	**2,299**	**5,327**	**243**	**5,677**	**350**		
Finance	VAT Partial Exemption	50		0	50	0	50	0	Borrowing	Contingency. Will only be required if partial exemption limit is breached.
	Total	**50**	**0**	**0**	**50**	**0**	**50**	**0**		

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Housing & Regeneration	Future High Streets - St Neots	1,020	3,063	2,043	3,063	0	0	(3,063)	CPCA Grant/Reserves	
	Priory Centre	0		0	0	395	6,239	6,239	St Neots TC/CIL	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 have been developed and have been 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.
	St Neots Masterplan	97		(97)			0	0		
	Market Towns x3	507		(507)	0	333	1,000	1,000	CPCA Grant	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	0	(103)	0	0	CPCA Grant	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	0	(9)	0	0	CPCA Grant	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 (Rephase)	1,268	1,443	175	1,443	0	1,158	(285)	CPCA Grant	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	**2,892**	**4,506**	**1,614**	**4,506**	**617**	**8,397**	**3,891**		
Leisure and Health	One Leisure Improvements	375		0	375	75	375	0	Borrowing	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	25		0	25	0	25	0	Borrowing	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 Sept.
	Burgess Hall Refurbishment	170		0	170	0	170	0	Borrowing	Project scheme to be finalised and agreed
	Ten-Pin Bowling Refurbishment	50		0	50	0	50	0	Borrowing	Proposal to spend the budget to support the general manager in achieving their forecast income for 2026/27.
	One Leisure St Ives Outdoor Pitch	1,420		0	1,420	0	837	(583)	CIL Reserve (£0.3m)	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	250		0	250	0	250	0	Borrowing	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.

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	Huntingdon Health and Sport Hub	9,063		0	9,063	0	9,063	0	Borrowing (CIL Funding in later years)	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	300		0	300	0	300	0	Borrowing	
	Total	**11,653**	**0**	**0**	**11,653**	**75**	**11,070**	**(583)**		
Planning	Community Infrastructure Levy Projects	4,293	2,128	541	4,834	64	9,604	4,770	CIL Reserve	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.
	Total	**4,293**	**2,128**	**541**	**4,834**	**64**	**9,604**	**4,770**		
Property and Facilities	Stonehill Refurbishment	700	300	300	1,000	0	1,000	0	Earmarked Reserve (£0.150)	The feasibility study has been started. The final project will depend on outcome of the feasibility study.
	Pathfinder House Solar PV	65		0	65	0	65	0	Borrowing	For the purchase and installation of solar panels.
	Re-Letting Incentives	0	150	150	150	0	100	(50)	Borrowing	Work at Fareham and Library Row. Not expecting to spend all the budget in 26/27.
	Re-Letting Enhancements	0	443	443	443	1	150	(293)	Borrowing	Work at Library Row and Pathfinder House. Not expecting to spend all the budget in 26/27.
	Estates Roof Replacement	0	130	130	130	0	0	(130)	Borrowing	A review of the 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 (Rephase)	0	51	51	51	0	51	0	Borrowing	Identifying works to be completed.
	Energy Efficiency Works at Commercial Properties (Rephase)	0	62	62	62	0	62	0	Borrowing	Identifying works to be completed.
	Properties - Management	0		0	0	205	205	205	Borrowing	Unused funds paid back to MHCLG, paid for out of a reserve for this purpose.
	Meeting Pods	43	0	0	43	0	0	(43)	Borrowing	Completed
	Total	**808**	**1,136**	**1,136**	**1,944**	**206**	**1,633**	**(311)**		
	Grand Total	**29,457**	**11,694**	**5,757**	**35,214**	**1,448**	**43,463**	**8,249**		
			5,757	*35,214*						