

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/09	Revised Budget 2009/10	Outturn 2009/10	(Underspend) / Overspend 2009/10	Approved Budget 2010/11	Revised Budget 2010/11	Comments
				£	£	£	£	£	£	£	
		<u>BUILT ENVIRONMENT</u>									
Various	C/R	Programmed Maintenance	New Cremators						750,000	750,000	
		Regent Arcade	Estimated share of refurbishment costs	350,000					350,000	350,000	
		<u>GREEN ENVIRONMENT</u>									
LC6001	S	S.106 Play area refurbishment	Developer Contributions			50,000	57,688	(7,688)	50,000	50,000	
LC6002	LPSA/P	Brizen Recreation Ground	Provision of Young People's Centre			197,000	146,085	50,915		45,000	Funding to be carried forward as a contingency against potential additional costs during the snagging period of the new building.
LC6006	C	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards			130,000	140,126	(10,126)	80,000	226,000	Play area enhancements were undertaken at Pittville Park, Hatherley Park, Sandy Lane Playing Field and Hillview Play Area. Further funding received from the Pathfinder programme enabled two "natural style play areas to be developed at Agg Gardner (St Pauls) and Springfield Park. £10k underspend required to fund a toddler play area at Queen Elizabeth II Playing Field. In addition an extra £108,000 has been allocated to the 'Playbuilder' scheme in 2010/11.
LC6011	P	Pittville Park Boathouse	Enhancements to Pittville Park including the Boathouse bridge funded from Severn Trent Water Community Fund awarded following the floods in 2007				35,130	(35,130)		72,000	Funded from Severn Trent Community Fund.
LC6015	P	Leckhampton Hill dry stone wall	Match funded project with Natural England to construct drystone walling on Leckhampton Hill site of special scientific interest (SSSI)	620,000			136,945	(136,945)		483,000	Funded by English Heritage.
LC6019	C	Parks Barriers	Security barriers to the entrances of Parks	45,000	22,507	22,000	20,635	1,365			Scheme completed.
LC6020	C	Multi Use Games Areas (MUGA's)	Provision of MUGA's at Brizen Recreation Ground, Sandford Park, Naunton Park, and Oakley	135,000	121,754	13,000	0	13,000		13,000	Budget committed to providing MUGA in Agg Gardners.
LC6021	C/P	Jenner Gardens	The restoration of a non conformist graveyard off the Lower High Street known as Jenner Gardens so that it is safe and accessible, by providing new paths, railings, seating and planting, and introducing interpretive signs and structures	70,000	63,770	6,200	6,189	11			Scheme completed.
		<u>INTEGRATED TRANSPORT</u>									
EC0033	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime			56,000	21,377	34,623	50,000	84,000	£34,000 carried forward pending a car parks audit review as a result of contractual issues and will be spent in 2010/11.
		<u>ENVIRONMENTAL MAINTENANCE</u>									
EC0051	C	Re-jointing High Street/Promenade pedestrianised area	Re-jointing works required to improve safety and appearance of the core commercial area	60,000	36,734	23,000	0	23,000		23,000	The majority of work has been completed in association with Gloucestershire County Council although CBC has not yet been invoiced. Payment of around £18k will be made in 2010/11 and the balance will be required to complete the re-jointing work in the new year.

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EC0055		Introduction of cardboard recycling and composting of household waste	Mixing coloured glass on the collection vehicle will provide a spare bay which can be used to store grey kitchen cardboard, the cost of which will be offset from increased recycling credits. A capital budget is sought to fund additional boxes and provide subsidised home composters	20,000		20,000	20,266	(266)			Scheme completed.
		Burial Chapel	Invest to save scheme to convert burial chapel to handle cremations	110,000					110,000	110,000	
		ICT									
DC3204	C	Business Change Programme	Attendance Recording & Payroll Processing, CRM Phase 2, Library Drive & Internet Search Engine, and Government Connect			34,000	0	34,000		20,000	Budget required to support the preparation of proposals to host and support the GO5 ERP system.
DC3211		Working Flexibly	Deliver council services at a time and place which suit the customer.			67,000	0	67,000		67,000	Work is currently progressing to procure a Citrix solution to provide remote access to business systems and it will be spent in the first 2 quarters of 2010/11.
DC3211		Flexible Working - Phase 2	Implementation of Citrix environment to deliver business applications to the home / remote users desktop						49,000	49,000	
		Storage Area Network	Storage for the council's data in a secure, expandable and robust environment	155,000					155,000	155,000	
		DSU									
DC3212		Replacement of committee web system	This proposal is to migrate to a purpose built committee management system, modern.gov which would be accessible from the new Jadu website	20,000		20,000	0	20,000		20,000	The replacement of the Committee Web System will be fully implemented once training has been received in June/July 2010. Payment will be made once implementation has been completed.
		COMMUNITY SERVICES									
HC9100	G/HRA	Choice Based Lettings	Adoption of Countywide choice based letting scheme by 2010			38,000	19,884	18,116			
HC7440	C/SCG	Disabled Facilities Grants	Mandatory Grant for the provision of building work, equipment or modifying a dwelling to restore or enable independent living, privacy, confidence and dignity for individuals and their families.			670,000	709,426	(39,426)	574,000	600,000	Increase in Specified Capital Grant from Central Government in 2010/11.
HC7445	C	Adaptation Support Grant	Used mostly where essential repairs (health and safety) are identified to enable the DFG work to proceed (e.g. electrical works).			40,000	30,703	9,297	40,000	26,000	Budget reduced to reflect higher spend on Disabled Facilities Grant.
HC7400	PSDH	Health & Safety Grant / Loans	A new form of assistance available under the council's Housing Renewal Policy 2003-06								
HC7405	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06								
HC7410	PSDH	Renovation Grants	Grants provided under the Housing Grants, Construction and Regeneration Act 1996			512,000	471,969	40,031	819,000	819,000	
HC7455	PSDH	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems								
HC9200	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with Registered Social Landlords and the Housing Corporation			200,000	185,642	14,359	1,650,000	850,000	Budget reduced to reflect the reduction in capital subsidy to Cheltenham Borough Homes in respect of new build approvals.
EC0006	C	CCTV/Town Centre initiative	Expansion of on street CCTV in the town centre to increase safety and secure the environment			124,000	118,877	5,123	50,000	55,000	In 2007 Cabinet agreed CCTV Review and Upgrade Requirements to 'Future Proof' the system for at least 10 years. The balance is required to allow this programme to continue.

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LC4003	S	HEALTH AND WELL BEING Public Art	Public Arts projects as recognised by the Public Arts Panel				15,434	(15,434)			Developer contributions used to fund public art at Jessop Gardens.
	R/P	Art Gallery & Museum Development Scheme	Council's commitment to new scheme as agreed by Council 20th July 2008						1,000,000	1,000,000	
		Everyman Theatre	Contribution towards the redevelopment project - subject to HLF approval								
		CAPITAL SCHEMES - RECLASSIFIED AS REVENUE									
Various	C/R	Programmed Maintenance	Cricket Hall reinstatement			184,000	187,706	(3,706)			Scheme completed
EC0035	G/C	Marle Hill Tip - pollution remediation / culvert works - phase 2	Scheme to alleviate the problem with leachate into Wymans Brook (dependant on the results of phase 1)	300,000	116,636	10,000	0	10,000			Scheme currently being funded by DEFRA.
DC1066	C	Land & Property presale costs	Property & Legal costs associated with the proposed Midwinter Development and Fellmongers site				32,148	(32,148)			Costs relate to potential sale of Whaddon Lodge, Midwinter and Regent Arcade.
LC6005	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infrastructure.	353,100	270,554	82,500	65,896	16,604		16,600	
EC0037	S	S.106 Integrated Transport - Developer Contributions	Developer Contributions			25,000	10,426	14,574			Developer contributions used to fund landscaping works at Welch Road Open Space.
EC0049	C	Sixways Regeneration				3,000	0	3,000			The restoration of the High Apostles Fountain will now be funded from the Severn Trent Community Fund.
EC0043	C	Rationalisation & maintenance of street furniture and signposting	Obsolete furniture that need removing. Backlog of repairs to signposts and street furniture	20,000	8,071	12,000	0	12,000		12,000	This work has been deferred to 2010/11 as a result of Civic Pride.
EC0054		Depot Rationalisation	Costs associated with incorporating Tewkesbury Borough Council within the Depot site at Swindon Road	200,000	16,000	152,400	144,331	8,069		120,000	The costs of preparing the internal and external areas of the Swindon Road depot to accommodate Tewkesbury Borough Council and to conform to Health and safety requirements. 2010/11 revised budget includes £112,000 contribution from Tewkesbury Borough Council.
TOTAL CAPITAL PROGRAMME						2,691,100	2,576,883	114,217	5,727,000	6,015,600	

Funded by:
G Government Grants
SCG Specified Capital Grant (DFG)
LPSA Local Public Service Agreement
P Partnership Funding
PSDH Private Sector Decent Homes Grant
HLF Heritage Lottery Funding
HRA Housing Revenue Account Contribution
R Property Planned Maintenance Reserve
R Recreation Centre Maintenance Reserve
R AG&M Development Reserve
S Developer Contributions S106
C Capital Receipts
C HIP Capital Reserve
C GF Capital Reserve / Prudential Borrowing

						294,000	294,000		294,000	306,000	
						64,000	13,021			45,000	
						181,200	377,048			803,000	
						512,000	502,672		819,000	819,000	
						43,200	43,200				
							3,811		750,000	750,000	
						183,895	183,895				
									1,000,000	1,000,000	
						75,000	269,189		50,000	50,000	
						337,000	337,000				
						200,000			1,650,000	850,000	
						800,805	553,046		1,164,000	1,392,600	
						2,691,100	2,576,883		5,727,000	6,015,600	