

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/13	Budget 2013/14	Revised Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18
				£	£	£	£	£	£	£	£
		RESOURCES									
		Property Services									
CAP001	C/R	Programmed Maintenance	New cremators	655,000	627,703		189,300				
		Financial Services									
CAP010	C	GO ERP	Development of ERP system within the GO Partnership	421,700	441,973			14,700			
CAP011	C	Gloucestershire Airport	Contribution towards the redevelopment project - £1.2m loan	1,200,000	1,193,840		6,100				
		ICT									
CAP021	C	Working Flexibly	Deliver council services at a time and place which suit the customer. Implementation of Citrix environment to deliver business applications to the home / remote users desktop	35,300	27,674		7,600				
CAP025	C	IT Infrastructure	Virtual e-mail appliance licence -setting up of e-mail connection between all GO Partner authorities.				22,000				
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy			409,500	409,500	241,100	275,600	77,400	62,800
		Revenues									
CAP013	G	Localisation of Business Rates	Software changes required in order to introduce the Localisation of Business Rates as required by legislation and funded by grant	35,000			35,000				
		WELLBEING & CULTURE									
		Parks & Gardens									
CAP101	S	S.106 Play area refurbishment	Developer Contributions			50,000	50,000	50,000	50,000	50,000	50,000
CAP102	C	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards			80,000	80,000	80,000	80,000	80,000	80,000
		Cemetery & Crematorium									
CAP002	C	Burial Chapel	Invest to save scheme to convert burial chapel to handle cremations.	110,000	102,334		7,600				
		Cultural Services									
CAP121	R/P	Art Gallery & Museum Development Scheme	Council's commitment to new scheme as agreed by Council 20th July 2008	6,300,000	4,296,964	899,202	2,363,000				
		Recreation									
CAP111	C	Gym Equipment	To replace worn out equipment and ensure that we retain a successful and competitive publicly accessible fitness provision			211,000	241,000				
CAP112	C	Carbon reduction scheme	Replacement of Pool Hall lighting to LEDs at Leisure@			30,000	30,000				
		Community Safety									
CAP141	C	CCTV/Town Centre initiative	Expansion of on street CCTV in the town centre to increase safety and secure the environment			50,000	50,000	50,000	50,000	50,000	50,000

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/13	Budget 2013/14	Revised Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18
				£	£	£	£	£	£	£	£
		BUILT ENVIRONMENT									
		Integrated Transport									
CAP150	C	Civic Pride	CBC contribution to East Promenade repaving by GCC, plus street furniture costs.		139,000		6,000				
CAP151	C	Civic Pride	CBC contribution to West Promenade repaving by GCC.			100,000	100,000				
CAP152	C	Civic Pride	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.			100,000	100,000				
CAP153	C	Civic Pride	Remodelling of Sherborne Place Car Park into a Green car park for short stay bus use.			100,000	100,000				
CAP154	C	Civic Pride	Scheme for St.Mary's churchyard			50,000	50,000				
CAP204	C	Civic Pride	Improvements to Grosvenor Terrace Car Park (Town Centre East), improving linkages to the High Street, signage and decoration.		9,350	120,000	140,600				
CAP201	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime		19,470	50,000	99,800	50,000	50,000	50,000	50,000
CAP202	C	Car park management technology	The upgrade of the car park management technology at selected sites such as Regent Arcade is essential as the existing management systems and hardware have now reached the end of their life cycle.		76,465		43,500				
		Housing									
CAP221	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.			600,000	600,000	600,000	600,000	600,000	600,000
CAP222	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).			26,000	38,700	26,000	26,000	26,000	26,000
CAP223	PSDH	Health & Safety Grant / Loans	A new form of assistance available under the council's Housing Renewal Policy 2003-06				295,500				
	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06								
	PSDH	Renovation Grants	Grants provided under the Housing Grants, Construction and Regeneration Act 1996								
CAP224	LAA / C	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems			60,000	100,000				
CAP225	C/S	Housing Enabling - St Paul's Phase 2	Expenditure in support of enabling the provision of new affordable housing in partnership with registered Social Landlords and the Housing Corporation				600,000	2,300,000			
CAP227	C/S	Housing Enabling - Garage Sites	Expenditure in support of enabling the provision of new affordable housing in partnership with Cheltenham Borough Homes			1,300,000	1,700,000				

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/13	Budget 2013/14	Revised Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17	Budget 2017/18
				£	£	£	£	£	£	£	£
CAP301	C	OPERATIONS Vehicles and recycling caddies BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME: Housing Enabling - St Paul's Phase 2 ICT Server Room Generator	Replacement vehicles and recycling equipment Transformational improvements to private households in St Paul's to assist them in raising the standard of their dwellings in line with new build council housing stock 50% of the cost of a generator in the Forest of Dean DC server room to provide business continuity back-up which supports the delivery of a revenue saving as identified in Appendix 4				250,000		200,000		
CAP203	C	CAPITAL SCHEMES - RECLASSIFIED AS REVENUE Re-joining High Street/Promenade pedestrianised area	Re-joining works required to improve safety and appearance of the core commercial area	60,000	52,171		7,500				
CAP501	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	353,100	342,843		10,200	600,000			
TOTAL CAPITAL PROGRAMME						4,235,702	7,732,900	4,236,800	1,131,600	933,400	918,800
Funded by:											
G Government Grants							35,000				
SCG Specified Capital Grant (DFG)						306,000	306,000	319,697	306,000	306,000	306,000
LAA LAA Performance Reward Grant						60,000	100,000				
P Partnership Funding						654,832	124,620				
PSDH Private Sector Decent Homes Grant							295,500				
HLF Heritage Lottery Funding							251,115				
HRA Housing Revenue Account Contribution						50,000	50,000	100,000	50,000	50,000	50,000
R Property Planned Maintenance Reserve						131,000	118,300				
R IT Repairs and Renewals Reserve						221,765	221,765				
R AG&M Development Reserve						74,370	618,232				
S Developer Contributions S106						50,000	50,000	50,000	50,000	50,000	50,000
C General Balances											
C HRA Capital Receipts							900,000				
C GF Capital Receipts							1,360,000	730,000	130,000	130,000	130,000
C HIP Capital Reserve											
C Civic Pride Reserve						350,000	356,000				
C Prudential Borrowing						1,300,000	1,656,100	2,300,000			
C GF Capital Reserve						1,037,735	1,290,268	737,103	595,600	397,400	382,800
						4,235,702	7,732,900	4,236,800	1,131,600	933,400	918,800