

## GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/10	Budget 2010/11 agreed 29/06/10	Revised Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16
				£	£	£	£	£	£	£	£	£
		<b><u>BUILT ENVIRONMENT</u></b>										
Various	C/R	Programmed Maintenance	New cremators			750,000	200,000	455,000				
	C	Regent Arcade	Estimated share of refurbishment costs - reclassified as revenue expenditure as asset was revalued at 31st March 2010	350,000		350,000						
		<b><u>GREEN ENVIRONMENT</u></b>										
LC6001	S	S.106 Play area refurbishment	Developer Contributions			50,000	50,000	50,000	50,000	50,000	50,000	50,000
LC6002	LPSA/P	Brizen Recreation Ground	Replacement/Enhancement of pod at Brizen Recreation Ground for young people	197,000		45,000	45,000					
LC6006	C	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards			226,000	226,000	80,000	80,000	80,000	80,000	80,000
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.			72,000	72,000					
LC6015	P	Leckhampton Hill dry stone wall	Match funded with Natural England to construct dry stone walling on Leckhampton Hill sit of special scientific interest (SSSI)	620,000		483,000	483,000					
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	13,000					
		<b><u>INTEGRATED TRANSPORT</u></b>										
EC0033	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime			84,000	84,000	50,000	50,000	50,000	50,000	50,000
		<b><u>ENVIRONMENTAL MAINTENANCE</u></b>										
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	23,000					
LC6022		Burial Chapel	Invest to save scheme to convert burial chapel to handle cremations.	110,000		110,000	110,000					
		<b><u>Financial Services</u></b>										
GCERP	C	GO ERP	Development of ERP system within the GO Partnership				321,700	100,000				
		<b><u>ICT</u></b>										
DC3204	C	Business Change Programme	Preparation of the GO Centre of Excellence proposals for ICT hosting			20,000						
DC3211		Working Flexibly	Deliver council services at a time and place which suit the customer.			67,000	67,000					

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				£	£	£	£	£	£	£	£	£
DC3211		Flexible Working - Phase 2	Implementation of Citrix environment to deliver business applications to the home / remote users desktop			49,000	49,000					
DC3213		Storage Area Network	Storage for the council's data in a secure, expandable and robust environment	155,000		155,000	155,000					
		<b>REVENUES &amp; BENEFITS</b>										
DC3214		IBS PTC scheduler	Scheduling software for the Revenues & Benefits System to automate the running of processes.				10,600					
		<b>DSU</b>										
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	20,000					
		<b>COMMUNITY SERVICES</b>										
HC7440	C/SCG/PSR	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	614,000	600,000	600,000	600,000	600,000	600,000
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).			26,000	12,000	26,000	26,000	26,000	26,000	26,000
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	PSR	Renovation Grants	Grants provided under the Housing Grants, Construction and Regeneration Act 1996			819,000	400,000	400,000	400,000	400,000	400,000	400,000
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			850,000	152,000	760,000				
EC0006	C	CCTV/Town Centre initiative	Expansion of on street CCTV in the town centre to increase safety and secure the environment			55,000	55,000	50,000	50,000	50,000	50,000	50,000
		<b>HEALTH AND WELL BEING</b>										
	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	1,000,000			
		Everyman Theatre	Contribution towards the redevelopment project - subject to HLF approval	250,000				250,000				
		<b>INTERIM BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:</b>										
	C	Telephony switch upgrade						70,300				
	C	Car park management technology						250,000				
									200,000	200,000	200,000	200,000

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				£	£	£	£	£	£	£	£	£
		<b><u>CAPITAL SCHEMES - RECLASSIFIED AS REVENUE</u></b>										
DC1066	C	Land & Property presale costs	Property & Legal costs associated with the proposed Midwinter Development and Fellmongers site									
LC6005	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infrastructure.	353,100	336,450	16,600	16,600					
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	12,000					
EC0054		Depot Rationalisation	Costs associated with incorporating Tewkesbury Borough Council within the Depot site at Swindon Road	200,000	191,973	120,000	108,000					
		<b>TOTAL CAPITAL PROGRAMME</b>				<b>6,015,600</b>	<b>3,298,900</b>	<b>4,141,300</b>	<b>2,456,000</b>	<b>1,456,000</b>	<b>1,456,000</b>	<b>1,456,000</b>
		<b>Funded by:</b>										
		G Government Grants					10,600					
		SCG Specified Capital Grant (DFG)				306,000	306,000	306,000	306,000	306,000	306,000	306,000
		LPSA Local Public Service Agreement				45,000	45,000					
		P Partnership Funding				803,000	791,000					
		PSDH Private Sector Decent Homes Grant				819,000	548,000	400,000	400,000	400,000	400,000	400,000
		HLF Heritage Lottery Funding										
		HRA Housing Revenue Account Contribution						100,000				
		R Property Planned Maintenance Reserve				750,000	200,000	455,000				
		R AG&M Development Reserve				1,000,000		1,000,000	1,000,000			
		S Developer Contributions S106				50,000	50,000	50,000	50,000	50,000	50,000	50,000
		C General Balances					321,700					
		C HRA Capital Receipts					110,000	390,000				
		C GF Capital Receipts					129,000					
		C HIP Capital Reserve				850,000	42,000	370,000				
		C GF Capital Reserve / Prudential Borrowing				1,392,600	745,600	1,070,300	700,000	700,000	700,000	700,000
						<b>6,015,600</b>	<b>3,298,900</b>	<b>4,141,300</b>	<b>2,456,000</b>	<b>1,456,000</b>	<b>1,456,000</b>	<b>1,456,000</b>