

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/13	Revised Budget 2013/14	Outturn 2013/14	Underspend/ (Overspend) 2013/14	Approved Budget 2014/15	Revised Budget 2014/15
				£	£	£			£	
		<b>RESOURCES</b>								
		<b>Property Services</b>								
CAP001	C/R	Programmed Maintenance	New cremators	655,000	627,703	189,300	935	188,365		188,300
	C	Town Centre acquisition	Potential acquisition							1,000,000
		<b>Financial Services</b>								
CAP010	C	GO ERP	Development of ERP system within the GO Partnership	421,700	441,973				14,700	14,700
CAP011	C	Gloucestershire Airport	Contribution towards the redevelopment project - £1.2m loan	1,200,000	1,193,840	6,100	13,386	(7,286)		
		<b>ICT</b>								
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		7,600		7,600
CAP025	C	IT Infrastructure	Virtual e-mail appliance licence -setting up of e-mail connection between all GO Partner authorities.			22,000		22,000		22,000
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy			409,500	246,798	162,702	241,100	403,800
		<b>Revenues</b>								
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		35,000		
		<b>WELLBEING &amp; CULTURE</b>								
		<b>Parks &amp; Gardens</b>								
CAP101	S	S.106 Play area refurbishment	Developer Contributions			50,000	27,883	22,117	50,000	72,000
CAP102	C	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards			80,000	121,129	(41,129)	80,000	80,000
CAP106	P	Pittville Gates	Restoration of Pittville Gates - Partnership Funding				110,888	(110,888)		
CAP108	S	King George V Playing Field Cycle Track	Developer Contributions				15,878	(15,878)		
		<b>Cemetery &amp; Crematorium</b>								
CAP002	C	Burial Chapel	Invest to save scheme to convert burial chapel to handle cremations.	110,000	102,334	7,600	8,170	(570)		
		<b>Cultural Services</b>								
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	2,363,000	2,531,242	(168,242)		
		<b>Recreation</b>								
CAP111	C	Gym Equipment	To replace worn out equipment and ensure that we retain a successful and competitive publicly accessible fitness provision			241,000	238,879	2,121		
CAP112	C	Carbon reduction scheme	Replacement of Pool Hall lighting to LEDs at Leisure@			30,000		30,000		30,000
		<b>Community Safety</b>								
CAP141	C	CCTV/Town Centre initiative	Expansion of on street CCTV in the town centre to increase safety and secure the environment			50,000	4,026	45,974	50,000	95,900

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		<b><u>BUILT ENVIRONMENT</u></b>								
		<b>Integrated Transport</b>								
CAP150	C	Civic Pride	CBC contribution to East Promenade repaving by GCC, plus street furniture costs.		139,000	6,000	6,000	0		
CAP151	C	Civic Pride	CBC contribution to West Promenade repaving by GCC.			100,000	100,000	0		
CAP152	C	Civic Pride	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.			100,000	34,185	65,815		65,800
CAP152	S	Civic Pride	Public Art - Promenade							22,000
CAP153	C	Civic Pride	Remodelling of Sherborne Place Car Park into a Green car park for short stay bus use.			100,000		100,000		100,000
CAP154	C	Civic Pride	Scheme for St.Mary's churchyard			50,000	450	49,550		49,500
CAP154	S	Civic Pride	Public Art - St Mary's churchyard							20,000
CAP155	S	Pedestrian Wayfinding	GCC Pedestrian Wayfinding							131,200
CAP156	S	Hatherley Art Project	Public Art - Hatherley							10,000
CAP204	C	Civic Pride	Improvements to Grosvenor Terrace Car Park (Town Centre East), improving linkages to the High Street, signage and decoration.		9,350	140,600	11,560	129,040		129,000
CAP201	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime		19,470	99,800		99,800	50,000	149,800
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	6,358	37,142		37,100
		<b>Housing</b>								
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	562,579	37,421	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).			38,700	16,107	22,593	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							
CAP223	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06			295,500	7,587	287,913		287,900
CAP223	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			100,000	10,000	90,000		90,000
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	481,507	118,493	2,300,000	2,418,500
CAP227	C/S	Housing Enabling - Garage Sites	Expenditure in support of enabling the provision of new affordable housing in partnership with Cheltenham Borough Homes			1,700,000	300,000	1,400,000		1,400,000

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CAP301	C	<b>OPERATIONS</b> Vehicles and recycling caddies	Replacement vehicles and recycling equipment			250,000	188,152	61,848		61,800
CAP301	C	10 Year vehicle Replacement	CBC & Ubico vehicle & plant replacement programme							628,000
		<b>BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:</b>								
		Housing Enabling - St Paul's Phase 2	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						200,000	200,000
		ICT Server Room Generator	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						25,000	25,000
		<b>CAPITAL SCHEMES - RECLASSIFIED AS REVENUE</b>								
CAP203	C	Re-jointing High Street/Promenade pedestrianised area	Re-jointing works required to improve safety and appearance of the core commercial area	60,000	52,171	7,500		7,500		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		10,200	600,000	610,200
		<b>TOTAL CAPITAL PROGRAMME</b>				<b>7,732,900</b>	<b>5,043,699</b>	<b>2,689,201</b>	<b>4,236,800</b>	<b>8,983,600</b>
		<b>Funded by:</b>								
		G Government Grants				35,000				
		SCG Specified Capital Grant (DFG)				306,000	310,717		319,697	319,697
		LAA LAA Performance Reward Grant				100,000	10,000			90,000
		P Partnership Funding				124,620	229,803			131,200
		PSDH Private Sector Decent Homes Grant				295,500	7,587			287,900
		HLF Heritage Lottery Funding				251,115	251,115			
		HRA Housing Revenue Account Contribution				50,000			100,000	100,000
		R Property Planned Maintenance Reserve				118,300				
		R IT Repairs and Renewals Reserve				221,765	196,798			162,700
		R AG&M Development Reserve				618,232	618,232			
		S Developer Contributions S106				50,000	61,382		50,000	146,100
		C General Balances								
		C HRA Capital Receipts				900,000	813,886			86,100
		C GF Capital Receipts				1,360,000	1,360,000		730,000	1,730,000
		C HIP Capital Reserve								
		C Civic Pride Reserve				356,000	140,635			215,300
		C Prudential Borrowing				1,656,100	201,538		2,300,000	4,508,300
		C GF Capital Reserve				1,290,268	842,006		737,103	1,206,303
						<b>7,732,900</b>	<b>5,043,699</b>	<b>0</b>	<b>4,236,800</b>	<b>8,983,600</b>