

| 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>BUILT ENVIRONMENT</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><br>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>       |