

PROPOSALS FOR GROWTH

APPENDIX 3

Ref	Division	Project Name	Description	Revenue Costs				Capital Costs
				2015/16	2016/17	2017/18	2018/19	2015/16
				£	£	£	£	£
SUPPORTED GROWTH								
	Regulatory and Environmental services	Car parking	Freeze car parking charges for 2015/16	63,700	63,700	63,700		
	Regulatory and Environmental services	Cemetary and crematorium	Budget for abatement levy at the crematorium pending the implementation of a solution for mercury abatement	50,000	50,000	50,000		
	Regulatory and Environmental services	Lifeline alarms	Freeze lifeline charges for 2015/16	3,700	3,700	3,700		
	Resources	ICT	Additional line rental costs as a result of the network upgrade links between CBC sites	13,400	13,400	13,400		
	Resources	Customer Services - Automated Telephone Payment (ATP) line conversion	Annual additional line costs as a result of the conversion from 0845 number to 0300 (low cost number) in response to EU Directive for public bodies	2,500	2,500	2,500		
	Cheltenham Development Task Force (CDTF)	Town centre Public realm improvements	Additional maintence cost of enhanced public realm - council supported investment of £561k in October 2014		2,000	5,000		
				133,300	135,300	138,300	-	-
SUPPORTED GROWTH (FUNDED FROM NEW HOMES BONUS)								
	Commissioning	Community Pride	Community Pride 'bidding' budget for allocation in 2015/16	50,000				
	Ubico	Material bulking plant	'One off' set up cost of creating the materials bulking plant at the central Depot required to deliver revenue saving	5,000				
	Commissioning	BtG Initiatives	One off investment to match fund the DCLG allocation of £2.9m for 2020 partner councils. This will fund an investment programme of £7.8m required to deliver partnership savings estimated as potentially £5.2m annually of which CBC's share is estimated to be £1.32m per annum. If the council chooses not to proceed with 2020 Vision, this money is likely to be required to fund other kinds of structural change or decommissioning of services.	400,000	200,000	200,000	150,000	
				455,000	200,000	200,000	150,000	-

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SUPPORTED ONE OFF GROWTH (FUNDED FROM HOMELESSNESS RESERVE)								
	Commissioning	Community sector grant	3 year contract, subject to annual review, with Cheltenham Housing Aid Centre (CHAC)	22,000	22,000	22,000		
SUPPORTED GROWTH (FUNDED FROM CAPITAL RESERVE/RECEIPTS)								
	Ubico	Material bulking plant	Maximum Budget provision for acquisition cost of creating the materials bulking plant at the central Depot required to deliver annual revenue saving of £92k.					See EXEMPT Appendix
	Capitalisation costs of Uniform database	Planning	Financing of up front cost of the planning business system (Uniform) upgrade cost which delivers a saving in annual software costs of c£35,700 p.a.(£178,500) over the next 5 years.	104,000				
				104,000	-	-	-	-