

| Code   | Fund | Scheme                         | Scheme Description   | Original Scheme Cost | Payments to 31/03/14 | Approved Budget 2014/15 | Revised Budget 2014/15 | Budget 2015/16 | Budget 2016/17 | Budget 2017/18 | Budget 2018/19 | Budget 2019/20 | Budget 2020/21 |
|--------|------|--------------------------------|--|----------------------|----------------------|-------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|        |      |                                |  | £                    | £                    | £                       |                        | £              | £              | £              | £              | £              | £              |
|        |      | <b>RESOURCES</b>               |  |                      |                      |                         |                        |                |                |                |                |                |                |
|        |      | <b>Property Services</b>       |  |                      |                      |                         |                        |                |                |                |                |                |                |
| CAP001 | C/R  | Programmed Maintenance         | New cremators  | 655,000              | 628,638              |                         | 188,300                |                |                |                |                |                |                |
|        | C    | Town Centre acquisition        | Acquisition of Shopfitters site  |                      |                      |                         | 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                 |                |                |                |                |                |                |
|        |      | <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                  |                |                |                |                |                |                |
| 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   |                      |                      | 241,100                 | 403,800                | 275,600        | 77,400         | 62,800         |                |                |                |
| CAP027 | C    | 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>WELLBEING &amp; CULTURE</b> |  |                      |                      |                         |                        |                |                |                |                |                |                |
|        |      | <b>Parks &amp; Gardens</b>     |  |                      |                      |                         |                        |                |                |                |                |                |                |
| CAP101 | S    | S.106 Play area refurbishment  | Developer Contributions  |                      |                      | 50,000                  | 72,000                 | 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         |                |                |                |
| CAP501 | C    | Allotments                     | Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.   |                      |                      | 600,000                 | 610,200                |                |                |                |                |                |                |
|        |      | <b>Cultural Services</b>       |  |                      |                      |                         |                        |                |                |                |                |                |                |
|        | C    | Town Hall chairs               | Replacement of Town Hall chairs on a like for like basis   |                      |                      |                         | 80,000                 |                |                |                |                |                |                |
|        |      | <b>Recreation</b>              |  |                      |                      |                         |                        |                |                |                |                |                |                |
| CAP112 | C    | Carbon reduction scheme        | Replacement of Pool Hall lighting to LEDs at Leisure@  |                      |                      |                         | 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                  | 95,900                 | 50,000         | 50,000         | 50,000         |                |                |                |
|        |      | <b>BUILT ENVIRONMENT</b>       |  |                      |                      |                         |                        |                |                |                |                |                |                |
|        |      | <b>Integrated Transport</b>    |  |                      |                      |                         |                        |                |                |                |                |                |                |
| CAP152 | C    | Civic Pride                    | Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.  |                      |                      |                         | 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                |                |                |                |                |                |                |
| CAP154 | C    | Civic Pride                    | Scheme for St.Mary's churchyard  |                      |                      |                         | 49,500                 | 50,000         | 50,000         | 50,000         |                |                |                |
| 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                 |                |                |                |                |                |                |
|        | C    | Public Realm                   | High Street & Town Centre public realm improvement including repaving work in the High Street and town centre  | 561,700              |                      |                         | 244,400                | 317,300        |                |                |                |                |                |

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|--|---------|---|--|----------------------|----------------------|-------------------------|------------------------|------------------|------------------|------------------|----------------|----------------|----------------|
|  |         |   |  | £                    | £                    | £                       |                        | £                | £                | £                | £              | £              | £              |
| CAP204   | C       | Civic Pride   | Improvements to Grosvenor Terrace Car Park (Town Centre East), improving linkages to the High Street, signage and decoration.  |                      |                      |                         | 129,000                |                  |                  |                  |                |                |                |
| CAP201   | C       | CCTV in Car Parks                                     | Additional CCTV in order to improve shopping areas and reduce fear of crime  |                      |                      | 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. |                      |                      |                         | 37,100                 |                  |                  |                  |                |                |                |
|  | C       | Car park investment                                   | New car park machines to allow additional functionality to be introduced for the benefit of customers  |                      |                      |                         | 250,000                |                  |                  |                  |                |                |                |
| <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                 | 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                  | 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  |                      |                      |                         |                        |                  |                  |                  |                |                |                |
|  | PSDH    | Vacant Property Grant                                 | A new form of assistance available under the council's Housing Renewal Policy 2003-06  |                      |                      |                         | 287,900                |                  |                  |                  |                |                |                |
|  | 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  |                      |                      |                         | 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   |                      |                      | 2,300,000               | 2,418,500              |                  |                  |                  |                |                |                |
| CAP226   | C       | 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                |                  |                  |                  |                |                |                |
| CAP227   | C/S     | Housing Enabling - Garage Sites                       | Expenditure in support of enabling the provision of new affordable housing in partnership with Cheltenham Borough Homes  |                      |                      |                         | 1,400,000              |                  |                  |                  |                |                |                |
| <b>OPERATIONS</b>                                |         |   |  |                      |                      |                         |                        |                  |                  |                  |                |                |                |
| CAP301   | C       | Vehicles and recycling caddies                        | Replacement vehicles and recycling equipment   |                      |                      |                         | 61,800                 |                  |                  |                  |                |                |                |
| CAP301   | C       | 10 Year vehicle Replacement                           | CBC & Ubico vehicle & plant replacement programme  |                      |                      |                         | 628,000                | 806,000          | 905,000          | 143,000          | 834,000        | 729,000        | 95,000         |
| <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                  |                  |                  |                  |                |                |                |
| <b>TOTAL CAPITAL PROGRAMME</b>                   |         |   |  |                      |                      | <b>4,236,800</b>        | <b>9,558,000</b>       | <b>2,254,900</b> | <b>1,838,400</b> | <b>1,061,800</b> | <b>834,000</b> | <b>729,000</b> | <b>95,000</b>  |

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|      |      |  |                    | £                    | £                    | £                       |                        | £                | £                | £                | £              | £              | £              |
|      |      | <b>Funded by:</b>                        |                    |                      |                      |                         |                        |                  |                  |                  |                |                |                |
|      |      | G Government Grants                      |                    |                      |                      |                         |                        |                  |                  |                  |                |                |                |
|      |      | SCG Specified Capital Grant (DFG)        |                    |                      |                      | 319,697                 | 319,697                | 306,000          | 306,000          | 306,000          |                |                |                |
|      |      | LAA LAA Performance Reward Grant         |                    |                      |                      |                         | 90,000                 |                  |                  |                  |                |                |                |
|      |      | P Partnership Funding                    |                    |                      |                      |                         | 131,200                |                  |                  |                  |                |                |                |
|      |      | PSDH Private Sector Decent Homes Grant   |                    |                      |                      |                         | 287,900                |                  |                  |                  |                |                |                |
|      |      | HRA Housing Revenue Account Contribution |                    |                      |                      | 100,000                 | 100,000                | 50,000           | 50,000           | 50,000           |                |                |                |
|      |      | R IT Repairs and Renewals Reserve        |                    |                      |                      |                         | 162,700                |                  |                  |                  |                |                |                |
|      |      | S Developer Contributions S106           |                    |                      |                      | 50,000                  | 146,100                | 50,000           | 50,000           | 50,000           | 0              | 0              | 0              |
|      |      | C HRA Capital Receipts                   |                    |                      |                      |                         | 86,100                 |                  |                  |                  |                |                |                |
|      |      | C GF Capital Receipts                    |                    |                      |                      | 730,000                 | 1,730,000              | 130,000          | 130,000          | 130,000          |                |                |                |
|      |      | C Civic Pride Reserve                    |                    |                      |                      |                         | 215,300                |                  |                  |                  |                |                |                |
|      |      | C Prudential Borrowing                   |                    |                      |                      | 2,300,000               | 4,508,300              | 806,000          | 905,000          | 143,000          | 834,000        | 729,000        | 95,000         |
|      |      | C GF Capital Reserve                     |                    |                      |                      | 737,103                 | 1,780,703              | 912,900          | 397,400          | 382,800          | 0              | 0              | 0              |
|      |      |  |                    |                      |                      | <b>4,236,800</b>        | <b>9,558,000</b>       | <b>2,254,900</b> | <b>1,838,400</b> | <b>1,061,800</b> | <b>834,000</b> | <b>729,000</b> | <b>95,000</b>  |