

PROPOSALS FOR GROWTH

APPENDIX 4

Ref	Division	Project Name	Description	Revenue Costs				Capital Costs
				2015/16	2016/17	2017/18	2018/19	2015/16
				£	£	£	£	£
SUPPORTED GROWTH								
1	Regulatory and Environmental services	Car parking	Freeze car parking charges for 2015/16	63,700	63,700	63,700		
2	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		
3	Regulatory and Environmental services	Lifeline alarms	Freeze lifeline charges for 2015/16	3,700	3,700	3,700		
4	Regulatory and Environmental services	Urban Gulls	Additional annual budget (existing annual budget £5k p.a.) to improve the control of urban gulls.	4,100	4,100	4,100		
5	Resources	ICT	Additional line rental costs as a result of the network upgrade links between CBC sites	13,400	13,400	13,400		
6	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		
7	Commissioning	Heritage Open Days	Grant to the Civic Society towards publicity for heritage open days	2,000	2,000	2,000		
8	Commissioning	Holst Museum	Additional grant to Trust to support annual running cost shortfall (current Service level agreement is for £3k annually but expires on 31/3/15)	4,500	4,500	4,500		
9	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		
10	Regulatory and Environmental services	Building Control	Freeze Building Control fees and charges for 2015/16	7,000	7,000	7,000		
				150,900	152,900	155,900	-	-
SUPPORTED GROWTH (FUNDED FROM NEW HOMES BONUS)								
11	Commissioning	Community Pride	Community Pride 'bidding' budget for allocation in 2015/16	50,000				
12	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				
13	Regulatory and Environmental services	Urban Gulls	Additional one off budget to fund a scientific gull population survey.	4,500				

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14	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	
15	Corporate support	SLT capacity	Additional 'one off' capacity funding and back fill support for major projects	66,000				See EXEMPT Appendix
				525,500	200,000	200,000	150,000	-

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SUPPORTED ONE OFF GROWTH (FUNDED FROM HOMELESSNESS RESERVE)								
16	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)								
17	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
18	Resources	Bus Station	Demolition of existing concrete bus shelter and waiting room and provision of services to supply new café facility	50,000				
19	Regulatory and Environmental services	Capitalisation costs of Uniform database	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				
				154,000	-	-	-	-