

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						
CAP401	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>													
CAP121		Art Gallery & Museum Development	Funding for additional expenditure identified since November 2014 and subject to external audit review				90,000						
CAP124	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						
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						

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								£	£	£	£	£	£	
CAP205	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						
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	0							
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>9,448,000</b>	<b>2,204,900</b>	<b>1,788,400</b>	<b>1,011,800</b>	<b>834,000</b>	<b>729,000</b>	<b>95,000</b>

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		<b>Funded by:</b>											
		G Government Grants				319,697	319,697	306,000	306,000	306,000			
		SCG Specified Capital Grant (DFG)					90,000						
		LAA LAA Performance Reward Grant					131,200						
		P Partnership Funding					287,900						
		PSDH Private Sector Decent Homes Grant											
		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	2,994,200	447,300	130,000	130,000			
		C Civic Pride Reserve					215,300						
		C Prudential Borrowing				2,300,000	3,818,500	806,000	905,000	143,000	834,000	729,000	95,000
		C GF Capital Reserve				737,103	1,096,303	545,600	347,400	332,800	0	0	0
						<b>4,236,800</b>	<b>9,448,000</b>	<b>2,204,900</b>	<b>1,788,400</b>	<b>1,011,800</b>	<b>834,000</b>	<b>729,000</b>	<b>95,000</b>