Ref	Division	Project Name	Description	Revenue Costs			Income/savings/match funding			Net revenue requirement			Capital Costs		
				2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14
				£	£	£	£	£	£	£	£	£	£	£	£
	SUPPORTED GROWTH (RECURRING)														
1	CA&ST	Telephony switch upgrade	The upgrade of the telephony software version is essential to maintain support with the manufacturer. We are unable to purchase any additional telephony licences under the current version. This will enable us to have more up to date versions of the contact centre software which is essential for supplying telephony to our services.										70,300		
2	Built Environment	Freeze car parking charges	Maintain car park charges at current levels - i.e. no inflationary increase	106,500	106,500	106,500				106,500	106,500	106,500			
3	Built Environment	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. The upgrades will ensure continued compliance in data collection and storage, ongoing viability of the management and operating system and will release resources needed to provide ongoing service delivery										250,000		
				106,500	**106,500**	**106,500**	**0**	**0**	**0**	**106,500**	**106,500**	**106,500**	**320,300**	**-**	**-**
	SUPPORTED GROWTH (ONE OFF)														
4	Operations	Extended programme of urban gull population control by egg oiling (sterilization)	Changes in weather patterns has resulted in breeding times changing with eggs being laid over a longer period. Additional £1,500 per annum will pay for 3-4 extra treatment days.	1,500	1,500										
5	Operations	Parks and Gardens	Investment in Imperial and Montpellier Gardens to provide improved facilities for hirers, including Cheltenham Festivals.	140,000											
6	Health and Wellbeing	Arts Council	One-off transitional funding in lieu of permanent cut to funding.	6,000											
				147,500	**1,500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	SUPPORTED GROWTH (FUNDED FROM GENERAL RESERVE)														
7	CA&ST	Business Change	Support the organisation's business change activity in a period of significant change including the major change to an Enterprise Resource Planning (ERP) system facilitated by the GO programme.	80,000											
8	CA&ST	Shared Revenues and Benefits Service	Funding towards a potential shared revenues and benefits shared service with another council subject to a business case.	100,000											
				180,000	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	SUPPORTED GROWTH (FUNDED FROM PROPERTY R&R RESERVE)														
9	Built Environment	Power Perfectors	Installation of voltage optimisation devices to improve efficiency of electricity supply coming into buildings.	75,900			4,300	15,700							
				75,900	**-**	**-**	**4,300**	**15,700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**