

SUMMARY - Year 6 - 7

Expenditure Code	Building	C			Capital Total	R			Revenue Total	Total Cost to General Fund
		2010/11 ORIGINAL	2010/11 REVISED	2011/12		2010/11 ORIGINAL	2010/11 REVISED	2011/12		
PM0000	All properties (H&S)	-	-	-	-	5,000	-	42,000	42,000	42,000
PM0000 Total		-	-	-	-	5,000	-	42,000	42,000	42,000
PM0010	Art Gallery/Museum	-	-	-	-	-	2,700	2,500	5,200	5,200
	Clarence Street (51)	-	-	-	-	-	-	300	300	300
	Clarence Street (53)	-	-	-	-	-	-	300	300	300
	Clarence Street (55)	-	-	-	-	-	-	300	300	300
	Clarence Street Library	-	-	-	-	-	-	1,000	1,000	1,000
PM0010 Total		-	-	-	-	-	2,700	4,400	7,100	7,100
PM0020	Town Hall	-	-	-	-	83,500	83,500	30,000	113,500	113,500
PM0020 Total		-	-	-	-	83,500	83,500	30,000	113,500	113,500
PM0030	Pittville Pump Room	-	-	-	-	88,700	115,700	21,200	136,900	136,900
PM0030 Total		-	-	-	-	88,700	115,700	21,200	136,900	136,900
PM0040	Pittville Cricket Hall	-	-	-	-	-	12,200	-	12,200	12,200
	Pittville Rec Centre CP	-	-	-	-	2,000	2,000	1,000	3,000	3,000
	Pittville Recreation Centre	-	-	-	-	10,000	29,200	36,700	65,900	65,900
	Pittville Swimming Pool	-	-	-	-	5,000	6,500	7,000	13,500	13,500
PM0040 Total		-	-	-	-	17,000	49,900	44,700	94,600	94,600
PM0041	PoW Stadium CP	-	-	-	-	-	-	4,000	4,000	4,000
	Prince of Wales Stadium Track	-	-	-	-	2,000	2,000	62,500	64,500	64,500
	Prince of Wales Stadium	-	-	-	-	27,300	27,300	37,000	64,300	64,300
PM0041 Total		-	-	-	-	29,300	29,300	103,500	132,800	132,800
PM0042	Agg Gardner Pavilion	-	-	-	-	-	-	-	-	-
	Beeches Pavilion	-	-	-	-	-	-	-	-	-
	Brizen Pavilion	-	-	-	-	-	-	-	-	-
	Burrows Pavilion	-	-	-	-	12,000	12,000	-	12,000	12,000
	Central Cross Kiosk	-	-	-	-	-	-	7,950	7,950	7,950
	King George V Pavilion	-	-	-	-	-	-	-	-	-
	Mary Godwin Pavilion	-	-	-	-	-	-	-	-	-
	Naunton Park Pavilion	-	-	-	-	-	-	-	-	-
	Pittville Boat House	-	-	-	-	-	-	-	-	-
	Priors Farm Pavilion	-	-	-	-	141,000	30,000	-	30,000	30,000
	Welch Road Pavilion	-	-	-	-	-	-	-	-	-
	Whaddon Road Pavilion	-	-	-	-	-	-	-	-	-
	All Pavilions	-	-	-	-	5,000	5,000	-	5,000	5,000
	Hatherley Park Pavilion	-	-	-	-	-	-	-	-	-
PM0042 Total		-	-	-	-	158,000	47,000	7,950	54,950	54,950
PM0060	Central Depot (Swindon Rd)	-	-	-	-	30,000	33,000	57,500	90,500	90,500
PM0060 Total		-	-	-	-	30,000	33,000	57,500	90,500	90,500
PM0061	Civic Amenity Centre	-	-	-	-	-	-	1,500	1,500	1,500
PM0061 Total		-	-	-	-	-	-	1,500	1,500	1,500

Expenditure Code	Building	C			Capital Total	R			Revenue Total	Total Cost to General Fund
		2010/11	2010/11	2011/12		2010/11	2010/11	2011/12		
		ORIGINAL	REVISED			ORIGINAL	REVISED			
PM0070	Municipal Office	-	-	-	-	20,000	10,000	4,000	14,000	14,000
PM0070 Total		-	-	-	-	20,000	10,000	4,000	14,000	14,000
PM0080	Cemetery Gardens	-	-	-	-	25,000	25,000	-	25,000	25,000
	Cemetery Lodge	-	-	-	-	-	-	500	500	500
	Cemetery Chapel	-	-	-	-	-	-	1,200	1,200	1,200
	Cemetery Nursery	-	-	-	-	-	-	650	650	650
	Cemetery Offices	-	-	-	-	4,500	4,500	650	5,150	5,150
PM0080 Total		-	-	-	-	29,500	29,500	3,000	32,500	32,500
PM0081	The Crematorium	750,000	200,000	455,000	655,000	50,000	50,000	61,200	111,200	766,200
PM0081 Total		750,000	200,000	455,000	655,000	50,000	50,000	61,200	111,200	766,200
PM0082	Charlton Kings Cemetery	-	-	-	-	-	-	650	650	650
PM0082 Total		-	-	-	-	-	-	650	650	650
PM0090	Agg Gardner Recreation Grd	-	-	-	-	-	-	-	-	-
	Alma Rd Scouts Hut	-	-	-	-	-	-	-	-	-
	Barn Farm	-	-	-	-	-	-	-	-	-
	Bath Road (55)	-	-	-	-	-	-	-	-	-
	Berkley Mews	-	-	-	-	19,000	19,000	-	19,000	19,000
	Brizen Playing Field	-	-	-	-	-	-	-	-	-
	Burrows Playing Field	-	-	-	-	-	-	-	-	-
	Burts Yard	-	-	-	-	-	-	-	-	-
	Caernarvon Rd Recreation Grd	-	-	-	-	-	-	-	-	-
	Cambray Place (24)	-	-	-	-	2,000	2,000	-	2,000	2,000
	Cheltenham Spa Bowling Club	-	-	-	-	-	-	-	-	-
	Cheltenham Town Football Club	-	-	-	-	-	-	-	-	-
	Chester Walk (04)	-	-	-	-	-	-	-	-	-
	Chester Walk (05)	-	-	-	-	-	-	-	-	-
	Church St Nursery School Site	-	-	-	-	-	-	-	-	-
	Churchdown Parish Council Offices	-	-	-	-	-	-	-	-	-
	Civic Garage	-	-	-	-	-	-	100	100	100
	Civil Service Sports Ground	-	-	-	-	-	-	-	-	-
	Clyde Crescent Recreation Grd	-	-	-	-	-	-	-	-	-
	Dowty House	-	-	-	-	-	-	-	-	-
	Edinburgh Place Shopping Centre	-	-	-	-	-	-	-	-	-
	Elmfield Rd Playing Field	-	-	-	-	-	-	-	-	-
	Grange Walk Playing Field	-	-	-	-	-	-	-	-	-
	Grange Walk Tennis Crt	-	-	-	-	-	-	-	-	-
	Grange Walk Youth Club	-	-	-	-	-	-	-	-	-
	Griffiths Ave Nature Reserve	-	-	-	-	-	-	-	-	-
	Grosvenor Street (39)	-	-	-	-	-	-	-	-	-
	Hatherley Park	-	-	-	-	-	-	-	-	-
	Haywards Lane Playing Field	-	-	-	-	-	-	-	-	-
	Hesters Way Park	-	-	-	-	-	-	-	-	-
	Hesters Way Park Stores	-	-	-	-	-	-	-	-	-

Expenditure Code	Building	C			Capital Total	R			Revenue Total	Total Cost to General Fund
		2010/11	2010/11	2011/12		2010/11	2010/11	2011/12		
		ORIGINAL	REVISED			ORIGINAL	REVISED			
	Hill Farm	-	-	-	-	-	-	-	-	
	Horse & Groom	-	-	-	-	-	-	-	-	
	Imperial Sq Beer Pavilion	-	-	-	-	-	-	-	-	
	King George V Playing Field	-	-	-	-	-	-	-	-	
	King George V Tennis Crt	-	-	-	-	-	-	-	-	
	King Street (Site of)	-	-	-	-	-	-	-	-	
	Leckhampton Scouts Hall	-	-	-	-	-	-	-	-	
	Montpellier Gardens Bandstand	-	-	-	-	-	-	-	-	
	Montpellier Gardens Lodge	-	-	-	-	-	500	500	500	
	Montpellier Gardens Proscenium	-	-	-	-	-	-	-	-	
	Montpellier Gardens Shelter	-	-	-	-	15,000	15,000	15,000	15,000	
	Montpellier Gardens Tennis Crt	-	-	-	-	-	-	-	-	
	Naunton Park Recreation Grd	-	-	-	-	-	-	-	-	
	Neptune's Fountain	-	-	-	-	5,000	5,000	5,000	5,000	
	Old Patesians Sports Club	-	-	-	-	-	-	-	-	
	Pittville Civil Defence Centre	-	-	-	-	-	-	-	-	
	Pittville Park Aviaries	-	-	-	-	-	200	200	200	
	Pittville Park Bandstand	-	-	-	-	-	-	-	-	
	Pittville Park Golf Course	-	-	-	-	-	-	-	-	
	Pittville Park Landing Stage	-	-	-	-	-	-	-	-	
	Pittville Park Tennis Crt	-	-	-	-	-	-	-	-	
	Pittville Parks & Gardens	-	-	-	-	3,500	3,500	3,500	3,500	
	Playhouse Theatre	-	-	-	-	-	-	-	-	
	Priors Farm Playing Field	-	-	-	-	-	-	-	-	
	Promenade Basement Front	-	-	-	-	-	-	-	-	
	Promenade Long Gardens	-	-	-	-	-	-	-	-	
	Rose & Crown Passage Depot	-	-	-	-	-	-	-	-	
	Royal Crescent (14)	-	-	-	-	-	-	-	-	
	Royal Well Bus Station	-	-	-	-	-	-	-	-	
	Royal Well Clock	-	-	-	-	-	-	-	-	
	Sandford Park	-	-	-	-	-	-	-	-	
	Sandford Park Offices	-	-	-	-	21,300	21,300	400	21,700	
	Sandy Lane Playing Field	-	-	-	-	-	-	-	-	
	Shopmobility	-	-	-	-	-	-	-	-	
	Six Ways Hall	-	-	-	-	-	-	-	-	
	St Georges Place (03)	-	-	-	-	-	-	-	-	
	St Georges Place Burial Groun	-	-	-	-	-	-	-	-	
	St James Street (08)	-	-	-	-	-	-	-	-	
	St James Street (12)	-	-	-	-	-	-	-	-	
	St James Street (14)	-	-	-	-	-	-	-	-	
	St James Street (28)	-	-	-	-	-	-	-	-	

Expenditure Code	Building	C			Capital Total	R			Revenue Total	Total Cost to General Fund
		2010/11	2010/11	2011/12		2010/11	2010/11	2011/12		
		ORIGINAL	REVISED			ORIGINAL	REVISED			
	St James Street (30)	-	-	-	-	-	-	-	-	
	St James Street (32-34)	-	-	-	-	-	-	-	-	
	St James Street (36-38)	-	-	-	-	-	-	-	-	
	St Margaret's Hall	-	-	-	-	-	-	-	-	
	St Margaret's Scouts Hall	-	-	-	-	-	-	-	-	
	St Mary's Mission	-	-	-	-	-	200	200	200	
	St Pauls Terrace (04)	-	-	-	-	-	-	-	-	
	St Stephens Cricket Pavillion	-	-	-	-	-	-	-	-	
	Swindon Road (08)	-	-	-	-	-	-	-	-	
	Swindon Road (14)	-	-	-	-	-	-	-	-	
	Swindon Road Depot (Mitton's Garage)	-	-	-	-	-	-	-	-	
	Swindon Road Depot (Pipeline Compound)	-	-	-	-	-	-	-	-	
	Swindon Road Depot (PMF)	-	-	-	-	-	-	-	-	
	Swindon Road Depot (Tipweld)	-	-	-	-	-	-	-	-	
	Swindon Village Playing Field	-	-	-	-	-	-	-	-	
	TAVR Centre	-	-	-	-	-	-	-	-	
	The Beeches Playing Field	-	-	-	-	-	-	-	-	
	Tramway Cottage	-	-	-	-	25,000	25,000	200	25,200	
	Queen Elizabeth II Recreation Ground	-	-	-	-	-	-	7,000	7,000	
	Up Hatherley Way Playing Field	-	-	-	-	-	-	-	-	
	Welch Road Playing Field	-	-	-	-	-	-	-	-	
	Whaddon Rd Bowling Club	-	-	-	-	-	-	-	-	
	Whaddon Recreation Ground	-	-	-	-	-	-	-	-	
PM0090 Total		-	-	-	-	90,800	90,800	8,600	99,400	
PM0091	Everyman Theatre	-	-	-	-	35,000	35,000	-	35,000	
PM0091 Total		-	-	-	-	35,000	35,000	-	35,000	
PM0092	Cemetery Nursery	-	-	-	-	-	-	-	-	
	Central Nursery	-	-	-	-	26,700	26,700	1,100	27,800	
	Central Nursery House 1	-	-	-	-	12,000	12,000	-	12,000	
	Central Nursery House 2	-	-	-	-	8,000	8,000	-	8,000	
PM0092 Total		-	-	-	-	46,700	46,700	1,100	47,800	
PM0095	Edinburgh House	-	-	-	-	2,500	-	2,200	2,200	
PM0095 Total		-	-	-	-	2,500	-	2,200	2,200	
PM0096	Stanton Rooms	-	-	-	-	-	-	400	400	
PM0096 Total		-	-	-	-	-	-	400	400	
PM0099	Memorials/Statues/Fountains	-	-	-	-	-	1,000	2,000	3,000	
PM0099 Total		-	-	-	-	-	1,000	2,000	3,000	
PM0120	Arle Court Park/Ride	-	-	-	-	-	-	-	-	
	Baynham Way CP	-	-	-	-	-	-	-	-	
	Bennington Street CP	-	-	-	-	-	-	-	-	
	Chapel Walk CP	-	-	-	-	-	-	-	-	
	Coronation Square CP	-	-	-	-	-	-	-	-	

Expenditure Code	Building	C			Capital Total	R			Revenue Total	Total Cost to General Fund
		2010/11	2010/11	2011/12		2010/11	2010/11	2011/12		
		ORIGINAL	REVISED			ORIGINAL	REVISED			
	Glenfall Street CP	-	-	-	-	-	-	-	-	
	Jersey Street CP	-	-	-	-	-	-	-	-	
	Phoenix Passage CP	-	-	-	-	-	-	-	-	
	Pittville Park Golf Course CP	-	-	-	-	-	-	-	-	
	Race Course Park/Ride	-	-	-	-	-	-	-	-	
	Rodney Road CP	-	-	-	-	-	-	-	-	
	Sidney Street CP1	-	-	-	-	-	-	-	-	
	Sidney Street CP2	-	-	-	-	-	-	-	-	
	Springbank Way CP	-	-	-	-	-	-	-	-	
	St. Peter's Rec Ground CP	-	-	-	-	-	-	-	-	
	Whitehart Street CP	-	-	-	-	-	-	-	-	
	All CPs	-	-	-	-	8,000	8,000	-	8,000	
PM0120 Total		-	-	-	-	8,000	8,000	-	8,000	
PM0121	Bath Terrace CP	-	-	-	-	-	-	-	-	
PM0121 Total		-	-	-	-	-	-	-	-	
PM0123	Church Piece CP	-	-	-	-	-	-	-	-	
PM0123 Total		-	-	-	-	-	-	-	-	
PM0124	Commercial Street CP	-	-	-	-	-	-	-	-	
PM0124 Total		-	-	-	-	-	-	-	-	
PM0125	Grosvenor Terrace Multi-Storey CP	-	-	-	-	-	-	-	-	
PM0125 Total		-	-	-	-	-	-	-	-	
PM0126	High Street CP	-	-	-	-	-	-	-	-	
PM0126 Total		-	-	-	-	-	-	-	-	
PM0127	Idsall Drive CP	-	-	-	-	-	-	-	-	
PM0127 Total		-	-	-	-	-	-	-	-	
PM0128	Lansdown Place CP	-	-	-	-	-	-	-	-	
PM0128 Total		-	-	-	-	-	-	-	-	
PM0129	North Place CP	-	-	-	-	-	-	-	-	
PM0129 Total		-	-	-	-	-	-	-	-	
PM0130	Portland Street CP	-	-	-	-	-	-	-	-	
PM0130 Total		-	-	-	-	-	-	-	-	
PM0131	Regent Arcade Multi-storey CP	-	-	-	-	6,500	6,500	-	6,500	
PM0131 Total		-	-	-	-	6,500	6,500	-	6,500	
PM0133	Sherborne Place CP	-	-	-	-	-	-	-	-	
PM0133 Total		-	-	-	-	-	-	-	-	
PM0134	Whitefriars Sixways CP	-	-	-	-	-	-	-	-	
PM0134 Total		-	-	-	-	-	-	-	-	
PM0135	St. George's Road CP	-	-	-	-	-	-	-	-	
PM0135 Total		-	-	-	-	-	-	-	-	
PM0136	St. James's Street CP	-	-	-	-	-	-	-	-	
PM0136 Total		-	-	-	-	-	-	-	-	
PM0137	Synagogue Lane CP	-	-	-	-	-	-	-	-	
PM0137 Total		-	-	-	-	-	-	-	-	

Expenditure Code	Building	C			Capital Total	R			Revenue Total	Total Cost to General Fund
		2010/11	2010/11	2011/12		2010/11	2010/11	2011/12		
		ORIGINAL	REVISED			ORIGINAL	REVISED			
PM0139	Bath Parade CP	-	-	-	-	-	-	-	-	
PM0139 Total		-	-	-	-	-	-	-	-	
PM0150	Honeybourne Line Folly Lane Bridge	-	-	-	-	3,000	3,000	-	3,000	3,000
	Honeybourne Line Lower High St Bridge	-	-	-	-	40,000	40,000	-	40,000	40,000
	Honeybourne Line Malvern Rd Bridge	-	-	-	-	7,000	7,000	-	7,000	7,000
	Honeybourne Line Market St Bridge	-	-	-	-	5,000	5,000	-	5,000	5,000
	Honeybourne Line St. Paul's Rd Bridge	-	-	-	-	35,000	35,000	-	35,000	35,000
	Honeybourne Line Swindon Rd Bridge	-	-	-	-	8,000	8,000	-	8,000	8,000
	Kingham Lane Bridge	-	-	-	-	-	-	-	-	-
PM0150 Total		-	-	-	-	98,000	98,000	-	98,000	98,000
PM0160	Ambrose Street WC	-	-	-	-	-	-	500	500	500
	Bath Terrace WC	-	-	-	-	-	-	-	-	-
	Church Piece WC	-	-	-	-	-	-	300	300	300
	Cox's Meadow WC	-	-	-	-	-	-	300	300	300
	Edinburgh Place WC	-	-	-	-	-	-	-	-	-
	Grosvenor Terrace WC	-	-	-	-	-	-	-	-	-
	Imperial Gardens WC	-	-	-	-	-	-	300	300	300
	Montpellier WC	-	-	-	-	-	-	-	-	-
	Pittville Park WC	-	-	-	-	-	-	-	-	-
	Portland Street WC	-	-	-	-	-	-	300	300	300
	Royal Well WC	-	-	-	-	-	-	300	300	300
	Sandford Park WC	-	-	-	-	-	-	300	300	300
	All WCs	-	-	-	-	12,500	15,000	8,000	23,000	23,000
PM0160 Total		-	-	-	-	12,500	15,000	10,300	25,300	25,300
Grand Total		750,000	200,000	455,000	655,000	811,000	751,600	406,200	1,157,800	1,812,800
External Funding										
	Gloucestershire County Council				-	-	-	-	-	-
	Recreation Centre Maintenance Reserve				-	-	-	-	-	-
	War Commission				-	-	-	-	-	-
Total Net Cost to General Fund		750,000	200,000	455,000	655,000	811,000	751,600	406,200	1,157,800	1,812,800
Housing Revenue Account		-	-	-	-	-	-	2,200	2,200	2,200