

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/10	Budget 2010/11 agreed 29/06/10	Revised Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16
				£	£	£	£	£	£	£	£	£
		<u>BUILT ENVIRONMENT</u>										
Various	C/R	Programmed Maintenance	New cremators			750,000	200,000	455,000				
	C	Regent Arcade	Estimated share of refurbishment costs - reclassified as revenue expenditure as asset was revalued at 31st March 2010	350,000		350,000						
		<u>GREEN ENVIRONMENT</u>										
LC6001	S	S.106 Play area refurbishment	Developer Contributions			50,000	50,000	50,000	50,000	50,000	50,000	50,000
LC6002	LPSA/P	Brizen Recreation Ground	Replacement/Enhancement of pod at Brizen Recreation Ground for young people	197,000		45,000						
LC6006	C	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards			226,000	226,000	80,000	80,000	80,000	80,000	80,000
LC6011	P	Pittville Park Boathouse	Enhancements to Pittville Park including the Boathouse bridge funded from Severn Trent Water Community Fund awarded following the floods in 2007.			72,000	72,000					
LC6015	P	Leckhampton Hill dry stone wall	Match funded with Natural England to construct dry stone walling on Leckhampton Hill sit of special scientific interest (SSSI)	620,000		483,000	483,000					
LC6020	C	Multi Use Games Areas (MUGA's)	Provision of MUGA's at Brizen Recreation Ground, Sandford Park, Naunton Park, and Oakley	135,000	121,754	13,000	13,000					
		<u>INTEGRATED TRANSPORT</u>										
EC0033	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime			84,000	84,000	50,000	50,000	50,000	50,000	50,000
		<u>ENVIRONMENTAL MAINTENANCE</u>										
EC0051	C	Re-jointing High Street/Promenade pedestrianised area	Re-jointing works required to improve safety and appearance of the core commercial area	60,000	36,734	23,000	23,000					
LC6022		Burial Chapel	Invest to save scheme to convert burial chapel to handle cremations.	110,000		110,000	110,000					
		<u>Financial Services</u>										
GCERP	C	GO ERP	Development of ERP system within the GO Partnership				321,700	100,000				
	c	Gloucestershire Airport	Contribution towards the redevelopment project - £1.2m loan					1,200,000				
		<u>ICT</u>										
DC3204	C	Business Change Programme	Preparation of the GO Centre of Excellence proposals for ICT hosting			20,000						
DC3211		Working Flexibly	Deliver council services at a time and place which suit the customer.			67,000	67,000					

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				£	£	£	£	£	£	£	£	£
DC3211		Flexible Working - Phase 2	Implementation of Citrix environment to deliver business applications to the home / remote users desktop			49,000	49,000					
DC3213		Storage Area Network	Storage for the council's data in a secure, expandable and robust environment	155,000		155,000	155,000					
		REVENUES & BENEFITS										
DC3214		IBS PTC scheduler	Scheduling software for the Revenues & Benefits System to automate the running of processes.				10,600					
		DSU										
DC3212		Replacement of committee web system	This proposal is to migrate to a purpose built committee management system, modern.gov which would be accessible from the new Jadu website	20,000		20,000	20,000					
		COMMUNITY SERVICES										
HC7440	C/SCG/PSR	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	614,000	600,000	600,000	600,000	600,000	600,000
HC7445	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	12,000	26,000	26,000	26,000	26,000	26,000
HC7400	PSDH	Health & Safety Grant / Loans	A new form of assistance available under the council's Housing Renewal Policy 2003-06									
HC7405	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06									
HC7410	PSR	Renovation Grants	Grants provided under the Housing Grants, Construction and Regeneration Act 1996			819,000	400,000	299,800				
HC7455	PSDH	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems									
HC9200	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with registered Social Landlords and the Housing Corporation			350,000	42,000	370,000				
HC9200	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with Cheltenham Borough Homes			500,000	110,000	1,790,000	2,900,000			
EC0006	C	CCTV/Town Centre initiative	Expansion of on street CCTV in the town centre to increase safety and secure the environment			55,000	55,000	50,000	50,000	50,000	50,000	50,000
		HEALTH AND WELL BEING										
	R/P	Art Gallery & Museum Development Scheme	Council's commitment to new scheme as agreed by Council 20th July 2008			1,000,000	0	1,000,000	1,000,000			
		Everyman Theatre	Contribution towards the redevelopment project - £1m loan and £250k grant	1,250,000				1,250,000				
		INTERIM BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:										
	C	Telephony switch upgrade						70,300	200,000	200,000	200,000	200,000

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				£	£	£	£	£	£	£	£	£
	C	Car park management technology						250,000				
		<u>CAPITAL SCHEMES - RECLASSIFIED AS REVENUE</u>										
DC1066	C	Land & Property presale costs	Property & Legal costs associated with the proposed Midwinter Development and Fellmongers site				10,000					
LC6005	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infrastructure.	353,100	336,450	16,600	16,600					
EC0043	C	Rationalisation & maintenance of street furniture and signposting	Obsolete furniture that need removing. Backlog of repairs to signposts and street furniture	20,000	8,071	12,000	12,000					
EC0054		Depot Rationalisation	Costs associated with incorporating Tewkesbury Borough Council within the Depot site at Swindon Road	200,000	191,973	120,000	108,000					
TOTAL CAPITAL PROGRAMME						6,015,600	3,263,900	7,641,100	4,956,000	1,056,000	1,056,000	1,056,000
Funded by:												
G Government Grants							10,600					
SCG Specified Capital Grant (DFG)						306,000	306,000	306,000	306,000	306,000	306,000	306,000
LPSA Local Public Service Agreement						45,000						
P Partnership Funding						803,000	791,000					
PSDH Private Sector Decent Homes Grant						819,000	548,000	299,800				
HLF Heritage Lottery Funding								100,000				
HRA Housing Revenue Account Contribution						750,000	200,000	455,000				
R Property Planned Maintenance Reserve						1,000,000		1,000,000	1,000,000			
R AG&M Development Reserve												
S Developer Contributions S106						50,000	50,000	50,000	50,000	50,000	50,000	50,000
C General Balances							321,700					
C HRA Capital Receipts							110,000	390,000				
C GF Capital Receipts							227,000					
C HIP Capital Reserve						850,000	42,000	370,000				
C Prudential Borrowing								3,600,000	2,900,000			
C GF Capital Reserve						1,392,600	657,600	1,070,300	700,000	700,000	700,000	700,000
						6,015,600	3,263,900	7,641,100	4,956,000	1,056,000	1,056,000	1,056,000