

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 |