

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/14	Revised Budget 2014/15	Outturn 2014/15	Underspend/ (Overspend) 2014/15	Budget 2015/16	Revised Budget 2015/16	Budget 2016/17	Budget 2017/18
				£	£	£	£	£	£	£	£	£
		RESOURCES										
		Property Services										
CAP001	C/R	Cremators	New cremators			188,300	128,517	59,783		59,700		
CAP401	C	Town Centre acquisitions	Acquisition of Shopfitters site & Delta Place			1,000,000	567,628	432,372		14,182,300		
		Financial Services										
CAP010	C	GO ERP	Development of ERP system within the GO Partnership	421,700	441,973	14,700		14,700		14,700		
		ICT										
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		7,600				
CAP025	C	IT Infrastructure	Virtual e-mail appliance licence -setting up of e-mail connection between all GO Partner authorities.			22,000		22,000				
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy			403,800	393,167	10,633	275,600	470,400		
CAP026	C	IT Infrastructure	Capitalisation of UNIFORM			0	122,550	(122,550)	104,000	0		
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				
		WELLBEING & CULTURE										
		Parks & Gardens										
CAP101	S	S.106 Play area refurbishment	Developer Contributions			72,000	56,092	15,908	50,000	65,900	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	64,862	15,138	80,000	95,100	80,000	80,000
			Investment in the play area							300,000		
CAP501	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.			610,200	18,754	591,446		591,400		
CAP104	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)				(500)	500				
CAP106	P	Pittville Gates	Restoration of Pittville Gates - Partnership Funding				54,935					
CAP108	S	King George V Playing Field Cycle Track	Developer Contributions				2,507					
		Cultural Services										
CAP121	R/P	Art Gallery & Museum Development Scheme	Council's commitment to new scheme as agreed by Council 20th July 2008			90,000	101,052	(11,052)				
			Preliminary work, subject to Council approving a detailed scheme and a business case							400,000		
CAP124	C	Town Hall Chairs	Replacement of Town Hall chairs on a like for like basis			80,000		80,000		80,000		
		Recreation										
CAP112	C	Carbon reduction scheme	Replacement of Pool Hall lighting to LEDs at Leisure@			30,000		30,000		30,000		

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BUILT ENVIRONMENT												
Integrated Transport												
CAP152	C	Civic Pride	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.			65,800		65,800		65,800		
CAP152	S	Civic Pride	Public Art - Promenade			22,000		22,000		22,000		
CAP153	C	Civic Pride	Remodelling of Sherborne Place Car Park into a Green car park for short stay bus use.			100,000		100,000		100,000		
CAP154	C	Civic Pride	Scheme for St.Mary's churchyard			49,500	4,190	45,310		45,300		
CAP154	S	Civic Pride	Public Art - St Mary's churchyard			20,000		20,000		20,000		
CAP155	S	Pedestrian Wayfinding	GCC Pedestrian Wayfinding			131,200	103,701	27,499		27,500		
CAP156	S	Hatherley Art Project	Public Art - Hatherley			10,000	2,122	7,878		7,800		
CAP204	C	Civic Pride	Improvements to Grosvenor Terrace Car Park (Town Centre East), improving linkages to the High Street, signage and decoration.			129,000	(5,250)	134,250		134,200		
CAP201	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime			245,700	30,644	215,056	50,000	265,000	50,000	50,000
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		37,100		37,100		
CAP205	C	Public Realm Improvements	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre			244,400		244,400	317,300	561,700		
CAP206	C	Car Park Investment	New car park machines to allow additional functionality to be introduced for the benefit of customers			250,000		250,000		250,000		
Housing												
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	445,390	154,610	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	12,393	13,607	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									
CAP223	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06			287,900	12,656	275,244		275,200		
CAP223	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	11,587	78,413		78,400		
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			2,418,500	805,639	1,612,861		2,312,800		
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	1,400,000	0				
	S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with registered Social Landlords and the Housing Corporation							500,000	500,000	

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		OPERATIONS										
CAP301	C	Vehicles and recycling caddies	Replacement vehicles and recycling equipment			61,800		61,800		61,800		
CAP301	C	10 Year vehicle Replacement	CBC & Ubico vehicle & plant replacement programme			628,000		628,000	806,000	1,434,000	905,000	143,000
		BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:										
	C	Town Hall redevelopment (£2m)	Subject to Council approving a detailed scheme and a business case									
	C	Public Realm improvements (£2m)	Pending the completion of the Cheltenham Transport Plan process									
	C	Investment in the Crematorium (£1m)	Pending the Council approving a detailed proposal including a business case									
	C	Material Bulking Plant	Maximum Project Budget for acquisition cost of creating the materials' bulking plant at the central Depot, required to deliver annual revenue savings of £92k							390,000		
	C	Bus Station	Demolition of existing concrete bus shelter and waiting room and provision of services to supply new café facility							50,000		
		CAPITAL SCHEMES - RECLASSIFIED AS REVENUE										
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		7,500		7,500		
		TOTAL CAPITAL PROGRAMME				9,448,000	4,332,636	5,172,806	2,308,900	23,561,600	2,211,000	949,000
		Funded by:										
		G Government Grants				319,697	319,696		306,000	306,000	306,000	306,000
		SCG Specified Capital Grant (DFG)				90,000	11,587					
		LAA LAA Performance Reward Grant				131,200	157,387					
		P Partnership Funding				287,900	12,656					
		PSDH Private Sector Decent Homes Grant				100,000			50,000	50,000	50,000	50,000
		HRA Housing Revenue Account Contribution								59,700		
		R Property Planned Maintenance Reserve				146,100	60,720		50,000	565,900	550,000	50,000
		S Developer Contributions S106					1,832					
		C Capital Debtor				86,100	205,639					
		C HRA Capital Receipts				2,994,200	651,244		447,300	5,218,200	130,000	130,000
		C GF Capital Receipts				215,300	4,190					
		C Civic Pride Reserve				3,818,500	2,100,000		806,000	14,996,800		
		C Prudential Borrowing				1,259,003	807,685		649,600	2,365,000	1,175,000	413,000
		C GF Capital Reserve				9,448,000	4,332,636	0	2,308,900	23,561,600	2,211,000	949,000