

Code	Fund	Scheme	Scheme Description	Budget 2015/16	Revised Budget 2015/16	Expenditure to 31/12/15	Variance	Budget 2016/17	Budget 2017/18	Narrative
				£	£	£	£	£	£	
		RESOURCES								
		Property Services								
CAP001	PPMR	Cremators	New cremators		59,700	44,723	14,977			2015-16 relates to feasibility study fees and ongoing cremator related equipment replacement costs, including stamp duty Works to progress at the beginning of 2016.
CAP401	PB/GCR	Town Centre acquisitions	Acquisition of Delta Place		13,750,000	14,323,272	(573,272)			
CAP401	PB/GCR	Town Centre acquisitions	Acquisition of Shopfitters		432,300	13,329	418,971			
		Financial Services								
CAP010	C	GO ERP	Development of ERP system within the GO Partnership		14,700	2,640	12,060			Upgrade due end of January 2016
		ICT								
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy	275,600	746,400	448,136	298,264			Includes additional £276,000 approved July 2015 and likely to be fully expended by the end of the financial year.
CAP026	C	IT Infrastructure	Capitalisation of UNIFORM	104,000	0					
		WELLBEING & CULTURE								
		Parks & Gardens								
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	50,000	65,900	2,440	63,460	50,000	50,000	To be spent in 2015-16
CAP102	GCR	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards	80,000	95,100	41,127	53,973	80,000	80,000	£40k to be carried forward to 2016-17 to support Pittville Park scheme
CAP125	GCR	Pittville Park play area	Investment in the play area		300,000	0	300,000			£200k due to be spent in 2015-16 with completion due in 2016-17. £20k due to be spent 15-16, further expenditure pending outcome of Allotment Strategy and understanding of allotment provision requirements.
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.		591,400	8,503	582,897			Final payment, to be funded by external contributions
CAP106	P	Pittville Gates	Restoration of Pittville Gates - Partnership Funding			5,225				
		Cultural Services								
CAP126	GCR	Town Hall redevelopment scheme	Preliminary work, subject to Council approving a detailed scheme and a business case		400,000	0	400,000			CBC contribution to a larger scheme, preliminary work on scoping out the development brief for consultancy support has been made.
CAP124	GCR	Town Hall Chairs	Replacement of Town Hall chairs on a like for like basis		80,000	0	80,000			Purchase due in final quarter of 2015-16, order has been placed.
		Recreation								
CAP112	C	Carbon reduction scheme	Replacement of Pool Hall lighting to LEDs at Leisure@		30,000	0	30,000			
		BUILT ENVIRONMENT								
		Integrated Transport								
CAP152	CPR	Civic Pride - Promenade Upgrade	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.		65,800	7,516	58,284			Order for works has been placed
CAP152	S106	Civic Pride - Promenade Upgrade	Public Art - Promenade		22,000	0	22,000			
CAP153	CPR	Civic Pride	Remodelling of Sherborne Place Car Park into a Green car park for short stay bus use.		100,000	0	100,000			No longer required.
CAP154	CPR	Civic Pride - Creative Hub	Scheme for St.Mary's churchyard		45,300	1,502	43,798			
CAP154	S106	Civic Pride - Creative Hub	Public Art - St Mary's churchyard		20,000	0	20,000			
CAP155	S106	Pedestrian Wayfinding	GCC Pedestrian Wayfinding		27,500	2,575	24,925			
CAP156	S106	Hatherley Art Project	Public Art - Hatherley		7,800	1,970	5,830			
CAP204	CPR	Civic Pride	Improvements to Grosvenor Terrace Car Park (Town Centre East), improving linkages to the High Street, signage and decoration.		134,200	18,740	115,460			
CAP201	GCR	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime	50,000	265,000	0	265,000	50,000	50,000	Covers upgrade from digital to fibre optic. Scheme on hold but being surveyed to assess cost of upgrade.
CAP202	GCR	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	0	37,100			Upgrade of the machines in Regent Arcade, out to tender and due for implementation quarter 4 2015-16. See also CAP206
CAP205	GCR	Public Realm Improvements	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre	317,300	561,700	10,551	551,149			A range of schemes is being planned but phasing yet to be determined.
CAP206	GCR	Car Park Investment	New car park machines to allow additional functionality to be introduced for the benefit of customers		250,000	5,000	245,000			Linked to car park strategy, and reverting to 'pay on foot' system in Regent Arcade. See also CAP202

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		Housing								
CAP221	SCG/GC R	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. Used mostly where essential repairs (health and safety) are identified to enable the DFG work to proceed (e.g. electrical works).	600,000	600,000	343,959	256,041	600,000	600,000	Likely spend c. £475k on current referral rates.
CAP222	GCR	Adaptation Support Grant		26,000	26,000	10,841	15,159	26,000	26,000	Small underspend likely on current referral rates.
CAP223	PSDH	Health & Safety Grant / Loans	A new form of assistance available under the council's Housing Renewal Policy 2003-06		275,200	0	275,200			Likely to be an element of carry forward to 2016-17.
CAP223	PSDH	Vacant Property Grant	Grants provided under the Housing Grants, Construction and Regeneration Act 1996							
CAP223	PSDH	Renovation Grants								
CAP224	LAA / C	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems		78,400	10,000	68,400			Likely to be an element of carry forward to 2016-17.
CAP225	PB/HCR	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		2,312,800	1,504,674	808,126			Folley Gardens/St Pauls' - timing to be confirmed
CAP228	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	0	500,000	500,000	500,000	YMCA development scheme - timing to be confirmed
		OPERATIONS								
CAP301	GCR	Vehicles and recycling caddies	Replacement vehicles and recycling equipment		61,800	0	61,800			
CAP301	PB/GCR	10 Year vehicle Replacement	CBC & Ubico vehicle & plant replacement programme	806,000	1,434,000	52,056	1,381,944	905,000	143,000	Orders are pending following a review of rounds
		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							
CAP302	GCR	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	183,782	206,218			Following the takeover of the Bulky Waste Facility by Ubico in October 2015, most of the spend is likely to be incurred this financial year.
CAP503	GCR	Bus Station	Demolition of existing concrete bus shelter and waiting room and provision of services to supply new café facility		50,000	0	50,000			Due on site January 2016, completion March 2016.
		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		7,500	0	7,500			
		TOTAL CAPITAL PROGRAMME		2,308,900	23,837,600	17,042,561	6,800,264	2,211,000	949,000	
		Funded by:								
		G Government Grants								
		SCG Specified Capital Grant (DFG)		306,000	306,000			306,000	306,000	
		LAA LAA Performance Reward Grant			78,400					
		P Partnership Funding			275,200					
		PSDH Private Sector Decent Homes Grant								
		HLF Heritage Lottery Funding								
		HRA Housing Revenue Account Contribution		50,000	50,000			50,000	50,000	
		R Property Planned Maintenance Reserve			59,700					
		R IT Repairs and Renewals Reserve								
		S Developer Contributions S106		50,000	643,200			550,000	50,000	
		C HRA Capital Receipts								
		C GF Capital Receipts		447,300	6,962,400			130,000	130,000	
		C HIP Capital Reserve								
		C Civic Pride Reserve			345,300					
		C Prudential Borrowing		806,000	14,368,800					
		C GF Capital Reserve		649,600	748,600			1,175,000	413,000	
				2,308,900	23,837,600			2,211,000	949,000	

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ABW	16,512,124
AG&M	82,300
ICT	448,136
	<u>17,042,560</u>