

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Budget 2015/16 £	Revised Budget 2015/16 £	Budget 2016/17 £	Budget 2017/18 £
RESOURCES							
Property Services							
CAP001	PPMR	Cremators	New cremators		59,700		
CAP401	GCR	Town Centre acquisitions	Acquisition of Shopfitters site		432,300		
CAP601-4	GCR	Crematorium Development Scheme	Construction of new crematory building, car parks, exit roads and replacement cremators.		500,000	6,984,500	
	GCR/PB	Town Centre acquisitions	Acquisition of Delta Place		13,750,000		
Financial Services							
CAP010	GCR	GO ERP	Development of ERP system within the GO Partnership		14,700		
CAP012	GCR	Cash Receipting System	Capitalisation of 3 year contract extension		125,300		
ICT							
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy	275,600	746,400		
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	50,000	50,000
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	80,000	80,000
CAP125	GCR	Pittville Park play area	Investment in the play area		300,000		
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.		591,400		
Cultural Services							
CAP126	GCR	Town Hall redevelopment scheme	Preliminary work, subject to Council approving a detailed scheme and a business case		400,000		
CAP124	GCR	Town Hall Chairs	Replacement of Town Hall chairs on a like for like basis		80,000		
Recreation							
CAP112	C	Carbon reduction scheme	Replacement of Pool Hall lighting to LEDs at Leisure@		30,000		
BUILT ENVIRONMENT							
Integrated Transport							
CAP152	GCR	Civic Pride - Promenade Upgrade	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.		65,800		
CAP152	S106	Civic Pride - Promenade Upgrade	Public Art - Promenade		22,000		
CAP153	GCR	Civic Pride	Remodelling of Sherborne Place Car Park into a Green car park for short stay bus use.		0		
CAP154	GCR	Civic Pride - Creative Hub	Scheme for St.Mary's churchyard		45,300		
CAP154	S106	Civic Pride - Creative Hub	Public Art - St Mary's churchyard		20,000		
CAP155	S106	Pedestrian Wayfinding	GCC Pedestrian Wayfinding		27,500		
CAP156	S106	Hatherley Art Project	Public Art - Hatherley		7,800		
CAP204	GCR	Civic Pride	Improvements to Grosvenor Terrace Car Park (Town Centre East), improving linkages to the High Street, signage and decoration.		134,200		

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CAP201	GCR	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime	50,000	265,000	50,000	50,000
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		
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		
CAP206	GCR	Car Park Investment	New car park machines to allow additional functionality to be introduced for the benefit of customers		250,000		
Housing							
CAP221	SCG/GCR	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	500,000	600,000	600,000
CAP222	GCR	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	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		275,200		
	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06				
	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		78,400		
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		
CAP227	C/S	Housing Enabling - Garage Sites	Expenditure in support of enabling the provision of new affordable housing in partnership with Cheltenham Borough Homes				
CAP228	S106	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	
OPERATIONS							
CAP301	GCR	Vehicles and recycling caddies	Replacement vehicles and recycling equipment		61,800		
CAP301	PB/GCR	10 Year vehicle Replacement	CBC & Ubico vehicle & plant replacement programme	806,000	1,434,000	905,000	143,000
BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:							
	C	Town Hall redevelopment (£1.8m)	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				
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		
CAP503	GCR	Bus Station	Demolition of existing concrete bus shelter and waiting room and provision of services to supply new café facility		50,000		

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		<u>CAPITAL SCHEMES - RECLASSIFIED AS REVENUE</u>					
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		
		TOTAL CAPITAL PROGRAMME		2,308,900	24,262,900	9,195,500	949,000
		Funded by:					
		G Government Grants					
		SCG Specified Capital Grant (DFG)		306,000	383,000	380,000	380,000
		LAA LAA Performance Reward Grant			78,400		
		P Partnership Funding			0		
		PSDH Private Sector Decent Homes Grant			275,200		
		HRA Housing Revenue Account Contribution		50,000	0		
		PPMR Property Planned Maintenance Reserve			59,700	474,500	
		S106 Developer Contributions		50,000	643,200	550,000	50,000
		D Capital Debtor					
		HCR HRA Capital Receipts					
		GCR GF Capital Receipts		447,300	7,745,400	630,000	130,000
		CPR Civic Pride Reserve					
		PB Prudential Borrowing		806,000	14,294,100	6,915,000	143,000
		C GF Capital Reserve		649,600	783,900	246,000	246,000
				2,308,900	24,262,900	9,195,500	949,000