

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Budget 2015/16	Revised Budget 2015/16	Outturn 2015/16	Underspend/ (Overspend) 2015/16	Budget 2016/17	Revised Budget 2016/17	Budget 2017/18
				£	£	£	£	£	£	£
Property Services										
CAP001	PPMR	Cremators	New cremators		59,700	45,323	14,377			
CAP601-4	C/GCR	Crematorium Development Scheme	Construction of new crematory building, car parks, exit roads and replacement cremators.		500,000	7,420	492,580	6,984,500	7,435,700	
CAP505	GCR	Town Centre acquisitions	Acquisition of Shopfitters site		432,300	42,931	389,369		389,400	
CAP504	C/PB/GCR	Town Centre acquisitions	Acquisition of Delta Place		14,300,000	14,300,000	0			
Financial Services										
CAP010	GCR	GO ERP	Development of ERP system within the GO Partnership		14,700	0	14,700		14,700	
CAP012	GCR	Cash Receipting System	Capitalisation of 3 year contract extension		125,300	125,326	(26)			
ICT										
CAP026	HCR/GCR	IT Infrastructure	5 year ICT infrastructure strategy including capitalisation of UNIFORM	379,600	746,400	519,986	226,414		226,400	
Parks & Gardens										
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	50,000	3,900	3,865	35	50,000	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	53,729	41,371	80,000	121,400	80,000
CAP106	P	Pittville Gates	Restoration of Pittville Gates - Partnership Funding			6,395	(6,395)			
CAP125	C/GCR	Pittville Park play area	Investment in the play area		399,500	264,611	134,889		134,900	
CAP501	C/GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.		591,400	11,758	579,642		579,600	
Cultural Services										
CAP121	P/C	Art Gallery & Museum Development	Net residual costs on the completed Art Gallery & Museum redevelopment scheme			2,744	(2,744)			
CAP126	GCR	Town Hall redevelopment scheme	Preliminary work, subject to Council approving a detailed scheme and a business case		400,000	0	400,000		400,000	
CAP124	GCR	Town Hall Chairs	Replacement of Town Hall chairs on a like for like basis		80,000	74,694	5,306		5,300	
Recreation										
CAP112	C	Carbon reduction scheme	Replacement of Pool Hall lighting to LEDs at Leisure@		30,000	0	30,000		0	

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Budget 2015/16	Revised Budget 2015/16	Outturn 2015/16	Underspend/ (Overspend) 2015/16	Budget 2016/17	Revised Budget 2016/17	Budget 2017/18
				£	£	£	£	£	£	£
		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	12,439	53,361		53,400	
CAP152	GCR	Civic Pride - Promenade Upgrade	Public Art - Promenade		22,000		22,000		22,000	
CAP154	GCR	Civic Pride - Creative Hub	Scheme for St.Mary's churchyard		45,300	5,749	39,551		39,600	
CAP154	GCR	Civic Pride - Creative Hub	Public Art - St Mary's churchyard		20,000		20,000		20,000	
CAP155	P	Pedestrian Wayfinding	GCC Pedestrian Wayfinding		53,200	5,150	48,050		48,000	
CAP156	S106	Hatherley Art Project	Public Art - Hatherley		13,800	1,970	11,830		11,800	
CAP204	GCR	Civic Pride	Improvements to Grosvenor Terrace Car Park (Town Centre East), improving linkages to the High Street, signage and decoration.		134,200	18,740	115,460		115,500	
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	315,000	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	0	37,100		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	70,695	491,005		491,000	
CAP206	GCR	Car Park Investment	New car park machines to allow additional functionality to be introduced for the benefit of customers		250,000	0	250,000		250,000	
		Housing								
CAP221	BCF/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	453,840	46,160	600,000	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	10,841	15,159	26,000	26,000	26,000
CAP223	PSDH	Vacant Property Grants	Health and Safety Grants and Loans and for funding compulsory purchase associated with regeneration/ vacant property under the Housing Renewal Policy 2012 – 2017 (Appendix 5 Housing and Homelessness Strategy 2012 – 2017)		275,200	0	275,200		275,200	
CAP224	LAA	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems		78,400	10,000	68,400		68,400	
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	1,504,990	807,810		807,800	
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	0	500,000	500,000	1,000,000	

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Budget 2015/16	Revised Budget 2015/16	Outturn 2015/16	Underspend/ (Overspend) 2015/16	Budget 2016/17	Revised Budget 2016/17	Budget 2017/18
				£	£	£	£	£	£	£
CAP301	PB/GCR	Operations 10 Year vehicle Replacement	CBC & Ubico vehicle & plant replacement programme and recycling equipment	806,000	1,495,800	52,056	1,443,744	905,000	2,348,700	143,000
		BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:								
	GCR	Town Hall redevelopment (£1.8m)	Subject to Council approving a detailed scheme and a business case							
	GCR	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	291,782	98,218		98,200	
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		50,000	
		<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	0	7,500			
		TOTAL CAPITAL PROGRAMME		2,308,900	24,882,100	17,897,034	6,985,066	9,195,500	16,035,100	949,000
		Funded by:								
		BCF Better Care Fund (DFG)		306,000	383,000	383,180		380,000	383,000	383,000
		LAA LAA Performance Reward Grant			78,400	10,000			68,400	
		P Partnership Funding			25,700	25,728			48,000	
		PSDH Private Sector Decent Homes Grant			275,200				275,200	
		PPMR Property Planned Maintenance Reserve			59,700	45,323		474,500	474,500	
		S106 Developer Contributions		50,000	649,200	67,835		550,000	1,103,800	50,000
		HCR HRA Capital Receipts		50,000		54,990				
		GCR GF Capital Receipts		447,300	7,745,400	3,513,514		630,000	5,321,600	373,000
		PB Prudential Borrowing		806,000	14,294,100	12,750,000		6,915,000	8,360,600	143,000
		C GF Capital Reserve		649,600	1,371,400	1,046,464		246,000		
				2,308,900	24,882,100	17,897,034		9,195,500	16,035,100	949,000