

GENERAL FUND CAPITAL PROGRAMME 2016/17 - Monitoring to 30th September 2016

Code	Fund	Scheme	Scheme Description	Budget 2016/17	Revised Budget 2016/17	Expenditure to 30/09/16	Forecast Spend 2016/17	Projected Variance	Budget 2017/18	Budget 2018/19	Narrative
				£	£	£	£	£	£	£	
		RESOURCES									
		Property Services									
CAP601	PB/C/PPMR	Crematorium Scheme: New Build	New cremators	5,823,600	316,200	51,732	264,468	0	6,000,000	-	Initial procurement work is in progress. Majority of project cost likely to fall in 2017/18
CAP602	PB	Crematorium: Contingencies	New cremators	882,900	-	-	-	-	882,900		
CAP603	PB	Crematorium Scheme: Resourcing	New cremators	236,600	118,300	6,188	112,112	0	118,300		
CAP505	PB/GCR	Town Centre acquisitions	Acquisition of Shopfitters	-	389,400	147,626	241,774	-			Works on site in progress two payments of £194,700 to be made
CAP503	GCR	Bus Station	Demolition of existing concrete bus shelter and waiting room and provision of services to supply new café facility	-	50,000	-	-	50,000			Budget held back pending discussions around external partners developing facilities at the site.
		Financial Services									
CAP010	C	GO ERP	Development of ERP system within the GO Partnership	-	14,700	-	-	14,700			Upgrade works still pending
		ICT									
CAP026	HCR/GCR	IT Infrastructure	5 year ICT infrastructure strategy	-	226,400	189,452	36,948	-			Majority of expenditure incurred in first half of financial year.
		WELLBEING & CULTURE									
		Parks & Gardens									
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	50,000	50,000	16,508	33,492	0	50,000	50,000	To be spent in 2016-17
CAP102	GCR	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards	63,900	105,300	-	105,300	-	80,000	80,000	Most work to complete in 16-17. Humpty Dumpty scheme may slip into 17-18 to allow time for consultation.
CAP125	GCR	Pittville Park play area	Investment in the play area	16,100	246,500	223,921	22,579	(0)			Retention of 2.5% payable Jun 2017.
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	-	579,600	11,703	8,297	559,600			£20k due to be spent 16-17 further expenditure pending outcome of Allotment Strategy and understanding of allotment provision requirements.
		Cultural Services									
CAP126	GCR	Town Hall redevelopment scheme	Preliminary work, subject to Council approving a detailed scheme and a business case	-	400,000	-	-	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	-	5,300	5,895	-	(595)			Completed May 16
		REGULATORY & ENVIRONMENTAL SERVICES									
CAP152	CPR	Civic Pride	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.	-	75,400	28,544		46,856			Partially complete. Further works to be completed in 2017-18.
CAP154	CPR/S106	Civic Pride	St.Mary's churchyard - Public Art Scheme	-	59,600	2,652	56,948	-			Works committed for completion this year.
CAP155	P	Pedestrian Wayfinding	GCC Pedestrian Wayfinding	-	48,000	(920)	48,920	(0)			Design complete, ready for tender. Planned completion Q4 2016-17.
CAP156	S106	Hatherley Art Project	Public Art - Hatherley	-	11,800	-	11,800	-			Completion in 16-17 depends on agreement of suitable site.
CAP204	CPR	Civic Pride	Improvements to Grosvenor Terrace Car Park (Town Centre East), improving linkages to the High Street, signage and decoration.	-	115,500	481	-	115,019			Expenditure is to be linked with forthcoming Car Parking Strategy.
CAP201	GCR	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime	50,000	315,000	6,430	-	308,570	50,000	50,000	Covers camera upgrade from analogue to digital. Scheme currently 'on hold' pending potential impact of outcome of negotiations with the Police and Crime Commissioner regarding police office move between buildings in Lansdown Road and the partnership agreement relating to Public Realm CCTV.
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	-	-	37,100			Work on Car Parking Strategy document is being commissioned. Major capital works on hold pending outcome. See CAP206 below.
CAP205	GCR	Public Realm Improvements	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre	-	491,000	39,453	-	451,547			A range of schemes is being planned but phasing yet to be determined with dependency on timings of developer schemes in town centre.
CAP206	GCR	Car Park Investment	New car park machines to allow additional functionality to be introduced for the benefit of customers	-	250,000	-	-	250,000			Work on Car Parking Strategy document is being commissioned. Major capital works on hold pending outcome.

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CAP221	SCG	Housing 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	600,000	123,076	326,924	150,000	600,000	600,000	Likely spend in 2016-17 c. £450k on current referral rates.
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	26,000	Currently no grants are being offered as owners have access to loan funding.
CAP223	PSDH	Health & Safety Grant / Loans	A new form of assistance available under the council's Housing Renewal Policy 2003-06	-	-	-	-	-	-	-	£305k to be used for compulsory purchase of properties in poor condition - offset by income generated through property charges on change of ownership of properties.
	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06	-	275,200	(32,827)	305,000	3,027	-	-	
	PSDH	Renovation Grants	Grants provided under the Housing Grants, Construction and Regeneration Act 1996	-	-	-	-	-	-	-	
CAP224	LAA	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	-	68,400	5,000	-	63,400	-	-	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	-	807,800	-	-	807,800	-	-	Scheme complete and delivered under budget.
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	1,000,000	-	1,000,000	-	500,000	-	YMCA development scheme - due to complete in second half of 2016-17
		OPERATIONS									
CAP301	GCR	Vehicles and recycling caddies	Replacement vehicles and recycling equipment	905,000	2,348,700	-	2,348,700	-	-	-	Orders are pending following a review of rounds
CAP301	PB/GCR	10 Year vehicle Replacement	CBC & Ubico vehicle & plant replacement programme	-	-	-	-	-	905,000	143,000	
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	-	98,200	-	-	98,200	-	-	Budget retained for further works if required by Ubico
		TOTAL CAPITAL PROGRAMME		9,154,100	9,129,400	824,913		3,381,224	9,212,200	949,000	
		Funded by:									
		SCG Specified Capital Grant (DFG)		306,000	383,000				306,000	306,000	
		LAA LAA Performance Reward Grant			68,400						
		P Partnership Funding			143,500						
		PSDH Private Sector Decent Homes Grant			275,200						
		PPMR Property Planned Maintenance Reserve			-				474,500		
		S106 Developer Contributions S106		50,000	1,103,800				550,000	50,000	
		HCR HRA Capital Receipts		50,000					50,000	50,000	
		GCR GF Capital Receipts		113,900	4,763,500				688,100	130,000	
		PB Prudential Borrowing		8,634,200	2,392,000				5,968,600		
		C GF Capital Reserve		-	-				1,175,000	413,000	
				9,154,100	9,129,400				9,212,200	949,000	