

GENERAL FUND CAPITAL PROGRAMME 2016/17 - Monitoring to 31st December 2016

Code	Fund	Scheme	Scheme Description	Budget 2016/17	Revised Budget 2016/17	Forecast Spend 2016/17	Projected Variance	Budget 2017/18	Budget 2018/19	Budget 2019/20	Narrative
				£	£		£	£	£	£	
		RESOURCES									
		Property Services									
CAP601	PB/C/PPMR	Crematorium Scheme: New Build	New cremators	6,316,200	316,200	316,200	-	6,564,800	-	-	Initial procurement work is in progress. Majority of project cost likely to fall in 2017/18
CAP602	PB	Crematorium: Contingencies	New cremators	882,900	-	-	-	391,100	-	-	
CAP603	PB	Crematorium Scheme: Resourcing	New cremators	236,600	118,800	118,800	-	52,200	-	-	
CAP505	PB/GCR	Town Centre acquisitions	Acquisition of Shopfitters	389,400	389,400	424,538	(35,138)	-	-	-	There are additional costs due to unforeseen circumstances including: finding asbestos; and a need to undertake a Party Wall Award (PWA) requiring re-engineering a boundary wall solution; leading to significant contract delays and additional works. Final contract negotiations with the consultant and the Contractor are now underway to minimise projected overspend.
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	49,183	817	-	-	-	Works complete, No external partner found to develop refreshment facilities at the site.
NEW	PB/GCR	Investment Property Portfolio	To increase the Council's property portfolio.	-	-	-	-	10,200,000			
		Financial Services									
CAP010	GCR	GO ERP	Development of ERP system within the GO Partnership	14,700	14,700	-	14,700	-	-	-	Upgrade works still pending
		ICT									
CAP026	GCR	IT Infrastructure	5 year ICT infrastructure strategy	226,400	226,400	226,400	-	100,000	100,000	100,000	Project due for completion in final quarter of 2016-17
	HCR	Telephony	Infrastructure plus the handsets/one off licences	-	60,000	60,000	-	-	-	-	
		WELLBEING & CULTURE									
		Parks & Gardens									
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	50,000	50,000	50,000	-	50,000	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	121,400	105,300	105,300	-	80,000	80,000	80,000	
CAP125	GCR	Pittville Park play area	Investment in the play area	134,900	234,000	234,000	-	12,500	-	-	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	20,000	20,000	-	559,600	-	-	
		Cultural Services									
CAP121	R/P	Art Gallery & Museum Development Scheme	Council's commitment to new scheme as agreed by Council 20th July 2008	-	-	(6,141)	6,141	-	-	-	Final retention payment less than amount provided for.
CAP126	GCR	Town Hall redevelopment scheme	Preliminary work, subject to Council approving a detailed scheme and a business case	400,000	40,000	-	40,000	360,000	-	-	
CAP124	GCR	Town Hall Chairs	Replacement of Town Hall chairs on a like for like basis	5,300	5,900	5,895	5	-	-	-	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	28,500	28,544	(44)	46,900	-	-	Partially complete (phone boxes). Further works to be completed - delivery date unclear, dependent staff availability; the impact of the Tour of Britain; and phasing of other schemes
CAP154	CPR/S106	Civic Pride	St.Mary's churchyard - Public Art Scheme	59,600	20,000	2,652	17,348	39,600	-	-	Works committed,. Vacancies in the Townscape Team are delaying programme. Completion possible in Autumn 2017.
CAP155	P	Pedestrian Wayfinding	GCC Pedestrian Wayfinding	48,000	48,000	(920)	48,920	-	-	-	
CAP156	S106	Hatherley Art Project	Public Art - Hatherley	11,800	11,800	-	11,800	-	-	-	Project delayed due to vacancies in Townscape Team; now revived, site selected, completion likely in Autumn 2017.
CAP204	CPR	Civic Pride	Improvements to Grosvenor Terrace Car Park (Town Centre East), improving linkages to the High Street, signage and decoration.	115,500	5,000	5,000	-	110,500	-	-	

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CAP201	GCR	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime	315,000	15,000	15,000	-	300,000	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	85,000	40,253	44,747	406,000	-	-	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	BCF	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	450,000	450,000	-	500,000	500,000	500,000	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). Or where relocation is the more cost effective solution.	26,000	-	-	-	15,000	15,000	15,000	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	-	-	-	-	-	-	-	
	PSDH	Vacant Property Grant	Assistance available under the council's Housing Renewal Policy 2003-06	275,200	100,000	67,163	32,837	175,200	-	-	£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.
CAP224	LAA	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	68,400	10,000	10,000	-	58,400	-	-	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	-	-	-	-	-	-	Scheme complete and delivered under budget.
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	1,000,000	330,000	330,721	(721)	670,000	-	-	YMCA development schemes - one site has been delayed, and now expect both schemes to be complete during 2017-18. Payment instalments will run into 2016/17 and 2017/18.
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CAP301	PB/GCR	OPERATIONS Vehicles and recycling caddies	Replacement vehicles and recycling equipment	2,348,700	196,000	220,000	(24,000)	3,063,000	913,000	404,000	Orders are pending following a review of rounds
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	-	-	-	-	-	-	Budget retained for further works if required by Ubico
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		TOTAL CAPITAL PROGRAMME		16,035,100	2,930,000	2,772,588	157,412	24,041,900	1,708,000	1,199,000	
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		Funded by:									
	BCF	Better Care Fund (DFG)		383,000	450,000			500,000	500,000	500,000	
	LAA	LAA Performance Reward Grant		68,400	10,000			58,400	-	-	
	P	Partnership Funding		48,000	98,000			-	-	-	
	PSDH	Private Sector Decent Homes Grant		275,200	100,000			175,200	-	-	
	PPMR	Property Planned Maintenance Reserve		474,500	-			474,500	-	-	
	S106	Developer Contributions S106		1,103,800	473,800			759,600	50,000	50,000	
	HCR	HRA Capital Receipts		-	60,000			-	-	-	
	GCR	GF Capital Receipts		5,321,600	1,738,200			5,403,394	745,000	649,000	
	PB	Prudential Borrowing		8,360,600	-			16,670,806	413,000	-	
	C	GF Capital Reserve		-	-			-	-	-	
				16,035,100	2,930,000	-	-	24,041,900	1,708,000	1,199,000	