

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Budget 2016/17 £	Revised Budget 2016/17 £	Budget 2017/18 £	Budget 2018/19 £	Budget 2019/20 £
		Property Services						
CAP601	PB/C/PPMR	Crematorium Scheme: New Build	New cremators	6,316,200	316,200	6,564,800	-	-
CAP602	PB	Crematorium: Contingencies	New cremators	882,900	-	391,100	-	-
CAP603	PB	Crematorium Scheme: Resourcing	New cremators	236,600	118,800	52,200	-	-
CAP505	PB/GCR	Town Centre acquisitions	Acquisition of Shopfitters	389,400	389,400	-	-	-
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	-	-	-
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	-	-	-
		ICT						
CAP026	GCR	IT Infrastructure	5 year ICT infrastructure strategy	226,400	226,400	100,000	100,000	100,000
	HCR		Telephony		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
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	80,000	80,000	80,000
CAP125	GCR/S106/P	Pittville Park play area	Investment in the play area	134,900	234,000	12,500	-	-
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	579,600	20,000	559,600	-	-
		Cultural Services						
CAP126	GCR	Town Hall redevelopment scheme	Preliminary work, subject to Council approving a detailed scheme and a business case	400,000	40,000	360,000	-	-
CAP124	GCR	Town Hall Chairs	Replacement of Town Hall chairs on a like for like basis	5,300	5,900	-	-	-

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		<u>REGULATORY & ENVIRONMENTAL SERVICES</u>						
CAP152	CPR	Civic Pride	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.	75,400	28,500	46,900	-	-
CAP154	CPR/S106	Civic Pride	St.Mary's churchyard - Public Art Scheme	59,600	20,000	39,600	-	-
CAP155	P	Pedestrian Wayfinding	GCC Pedestrian Wayfinding	48,000	48,000	-	-	-
CAP156	S106	Hatherley Art Project	Public Art - Hatherley	11,800	11,800	-	-	-
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	110,500	-	-
CAP201	GCR	CCTV in Car Parks	CCTV upgrade in order to improve shopping areas and reduce fear of crime	315,000	15,000	300,000	50,000	50,000
CAP202	GCR	Car park management technology	New or upgraded car park machines to allow additional monitoring functionality to be introduced for the benefit of customers and service management.	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	491,000	85,000	406,000	-	-
CAP206	GCR	Car Park Investment	The upgrade of the car park management technology at selected sites such as Regent Arcade is essential, as some of the existing management systems and hardware have now reached the end of their useful life.	250,000	-	250,000	-	-
		Housing						
CAP221	BCF	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	500,000	500,000	500,000
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	-	15,000	15,000	15,000
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	-	100,000	175,200	-	-
CAP224	LAA	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	68,400	10,000	58,400	-	-
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	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	1,000,000	330,000	670,000	-	-

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CAP301	PB/GCR	OPERATIONS 10 Year vehicle Replacement	CBC & Ubico vehicle & plant replacement programme	2,348,700	196,000	3,063,000	913,000	404,000
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	-	-	-	-
	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					
		TOTAL CAPITAL PROGRAMME		16,035,100	2,930,000	24,041,900	1,708,000	1,199,000
		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