

GENERAL FUND CAPITAL PROGRAMME 2016/17

Code	Fund	Scheme	Scheme Description	Original Budget 2016/17 £	Revised Budget 2016/17 £	Outturn 2016/17 £	(Underspend)/ Overspend 2016/17 £	Budget 2017/18 £	Revised Budget 2017/18 £	Budget 2019/20 £	Budget 2020/21 £
CAP601/2/3	PB/C/PPMR	Crematorium Scheme: First Chapel		7,435,700	459,000	334,864	(124,136)	7,008,100	7,132,300	-	-
CAP601/2/3	PB/C/PPMR	Crematorium Scheme: Second Chapel		-	-	-	-	-	1,000,000	-	-
CAP505	PB/GCR	Town Centre acquisitions	Acquisition of Shopfitters	389,400	389,400	427,763	38,363	-	-	-	-
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)	-	-	-	-
CAP700	PB/GCR	Enhancing Investment Property Portfolio	To increase the Council's property portfolio.	-	-	-	-	10,200,000	10,200,000	-	-
CAP010	GCR	GO ERP	Development of ERP system within the GO Partnership	14,700	14,700	-	(14,700)	-	14,700	-	-
CAP026	GCR	IT Infrastructure	5 year ICT infrastructure strategy	226,400	226,400	192,760	(33,640)	100,000	133,600	100,000	100,000
CAP028	HCR	Telephony	Infrastructure plus the handsets/one off licences	-	60,000	43,637	(16,363)	-	16,400	-	-
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	50,000	50,000	31,441	(18,559)	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	32,341	(72,959)	80,000	80,000	80,000	80,000
CAP125	GCR	Pittville Park play area	Investment in the play area	134,900	234,000	237,553	3,553	12,500	12,500	-	-
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	579,600	20,000	11,703	(8,297)	559,600	567,900	-	-
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	400,000	-	-
CAP124	GCR	Town Hall Chairs	Replacement of Town Hall chairs on a like for like basis	5,300	5,900	5,895	(5)	-	-	-	-
CAP152	CPR	Civic Pride	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.	75,400	28,500	30,913	2,413	46,900	44,500	-	-
CAP154	CPR/S106	Civic Pride	St.Mary's churchyard - Public Art Scheme	59,600	20,000	2,652	(17,348)	39,600	56,900	-	-
CAP155	P	Pedestrian Wayfinding	GCC Pedestrian Wayfinding	48,000	48,000	-	(48,000)	-	48,000	-	-
CAP156	S106	Hatherley Art Project	Public Art - Hatherley	11,800	11,800	-	(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	-	(5,000)	110,500	115,500	-	-
CAP201	GCR	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	315,000	15,000	15,021	21	300,000	300,000	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	-	-	-	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	40,253	(44,747)	406,000	450,700	-	-
CAP206	GCR	Car Park Investment	Car park strategy priority actions: improvements to Regent Arcade payment system and refresh payment machines across the estate.	250,000	-	-	-	250,000	287,100	-	-
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	405,295	(44,705)	500,000	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). Or where relocation is the more cost effective solution.	26,000	-	-	-	15,000	15,000	15,000	15,000
CAP223	PSDH	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy 2003-06	275,200	100,000	17,578	(82,422)	175,200	374,000	-	-
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	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	-	-	-	-	-	-	-

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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	669,300	-	-
CAP301	PB/GCR	Vehicles and recycling caddies	Replacement vehicles and recycling equipment	2,348,700	196,000	-	(196,000)	3,063,000	3,259,000	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	-	-	-	-	-	-	-
TOTAL CAPITAL PROGRAMME				16,035,100	2,954,000	2,223,984	(734,427)	24,041,900	25,797,600	1,708,000	1,199,000
	BCF	Better Care Fund (DFG)		383,000	450,000	405,295		500,000	500,000	500,000	500,000
	LAA	LAA Performance Reward Grant		68,400	10,000	17,578		58,400	58,400	-	-
	LAA	LAA Grant - Warm & Well		-	-	11,385		-	-	-	-
	P	Partnership Funding		48,000	98,000	139,472		-	48,000	-	-
	PSDH	Private Sector Decent Homes Grant		275,200	100,000			175,200	374,000	-	-
	PPMR	Property Planned Maintenance Reserve		474,500	-			474,500	474,500	-	-
	S106	Developer Contributions S106		1,103,800	473,800	366,573		759,600	731,100	50,000	50,000
	HCR	HRA Capital Receipts		-	60,000	43,637		-	16,700	-	-
	GCR	GF Capital Receipts		5,321,600	1,738,200	1,240,044		5,403,394	5,889,400	745,000	649,000
	PB	Prudential Borrowing		8,360,600	-			16,670,806	17,705,500	413,000	-
	C	GF Capital Reserve		-	-			-	-	-	-
				16,035,100	2,930,000	2,223,984	-	24,041,900	25,797,600	1,708,000	1,199,000