

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/10	Revised Budget 2010/11	Outturn 2010/11	(Underspend)/Overspend 2010/11	Approved Budget 2011/12	Revised Budget 2011/12	Comments
				£	£	£			£	£	
		<u>BUILT ENVIRONMENT</u>									
Various	C/R	Programmed Maintenance	New cremators			200,000	0	200,000	455,000	655,000	Complexities in procurement process have delayed expenditure until 2011/12.
	C	Regent Arcade	Estimated share of refurbishment costs - reclassified as revenue expenditure as asset was revalued at 31st March 2010	350,000		0	0	0			
		<u>GREEN ENVIRONMENT</u>									
LC6001	S	S.106 Play area refurbishment	Developer Contributions			50,000	23,431	26,569	50,000	76,500	Focus during 2010/11 has been placed on spending Playbuilder funds which are time limited, resulting in a delay to other planned works. The remaining funds will be used to continue these refurbishments in 2011/12.
LC6006	C	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards			226,000	228,223	(2,223)	80,000	80,000	
LC6011	P	Pittville Park Boathouse	Enhancements to Pittville Park including the Boathouse bridge funded from Severn Trent Water Community Fund awarded following the floods in 2007.			72,000	0	72,000	0	72,000	The budget of £72,000 is funded by the Severn Trent Community Fund for improvements to the Pittville Park Boathouse Bridge. Contracts have been let, but works will not be completed until July 2011.
LC6015	P	Leckhampton Hill dry stone wall	Match funded with Natural England to construct dry stone walling on Leckhampton Hill sit of special scientific interest (SSSI)	620,000		483,000	540,418	(57,418)			The construction of dry walling on Leckhampton Hill has been match funded by Natural England, balance of overspend will be funded by Natural England in 2011/12.
LC6020	C	Multi Use Games Areas (MUGA's)	Provision of MUGA's at Brizen Recreation Ground, Sandford Park, Naunton Park, and Oakley	135,000	121,754	13,000	13,650	(650)			
		<u>INTEGRATED TRANSPORT</u>									
EC0033	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime			84,000	29,113	54,887	50,000	104,800	Further work is required in the strategic management process associated with CCTV. Car Parks and Community Protection will be working on linking the various CCTV facilities including operation and monitoring, which will include the need for investment in Automatic Number Plate Recognition (APNR) technology. The 2010/11 underspend will be needed in 2011/12 to support this investment.
EC0037	C	s106 Integrated Transport Division				0	9,661	(9,661)			
		<u>ENVIRONMENTAL MAINTENANCE</u>									
EC0051	C	Re-jointing High Street/Promenade pedestrianised area	Re-jointing works required to improve safety and appearance of the core commercial area	60,000	36,734	23,000	15,259	7,741	0	7,700	The Highways Authority has yet to confirm dates for the remaining works to be undertaken, the underspend will be needed in 2011/12.

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LC6022	C	Burial Chapel	Invest to save scheme to convert burial chapel to handle cremations.	110,000		110,000	99,829	10,171	0	10,100	Further works to the Chapel are planned including, the provision of a removable external speaker system for large funerals that are unable to fit within the chapels, improvement to roads, road markings and signage around the chapel, new furniture/fittings for the chapel waiting room and new planting. The remaining budget will be required to fund these works in 2011/12.
LC6023	P	Gardners Lane	A part council owned unadopted lane which provides access to the animal shelter, Gardners Lane Primary School, the University's playing field and Midwinter allotments required major repair prior to Gloucestershire County Council being willing to adopt it. To negate the council's ongoing maintenance responsibility the road has been repaired to adoptable standards in partnership with the other organisations using the access lane. The council has responsibility for managing the project and investing the partners funding contributions.			0	89,891	(89,891)			The road has been repaired but further payments totalling c. £21k will be required in 2011/12 to cover the final contractor payments and retention. These costs will be funded by the partners.
EC0057	C	Recycling Vehicles				0	619,138	(619,138)			
EC0058	C	Recycling Caddies				0	192,887	(192,887)			Capital expenditure in 2010/11 on assets required for the delivery of the Waste & Recycling Scheme.
EC0059	C	Recycling 240l Bins (Green Waste)				0	270,580	(270,580)			
Financial Services											
GCERP	C	GO ERP	Development of ERP system within the GO Partnership			321,700	212,309	109,391	100,000	209,400	Balance of 2010/11 budget will be required in 2011/12 to ensure delivery of the GO Programme.
	C	Gloucestershire Airport	Contribution towards the redevelopment project - £1.2m loan						1,200,000	1,200,000	
ICT											
DC3204	C	Business Change Programme	Preparation of the GO Centre of Excellence proposals for ICT hosting								
DC3211	C	Working Flexibly	Deliver council services at a time and place which suit the customer. Implementation of Citrix environment to deliver business applications to the home / remote users desktop			116,000	80,698	35,302	0	35,300	The balance of this budget will be required in 2011/12 to support the procurement of a replacement remote application access gateway, licences and professional services as a result of the current supplier's imminent decommissioning of the gateway in current use. This is necessary for the continued delivery of the remote working functionality.
DC3213	C	Storage Area Network	Storage for the council's data in a secure, expandable and robust environment	155,000		155,000	142,297	12,703	0	12,700	The remaining funds will be needed in 2011/12 to enable additional servers to be in scope for continual improvement, software and professional services.

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		REVENUES & BENEFITS									
DC3214	G	IBS PTC scheduler	Scheduling software for the Revenues & Benefits System to automate the running of processes.			10,600	11,600	(1,000)			
		DSU									
DC3212	C	Replacement of committee web system	This proposal is to migrate to a purpose built committee management system, modern.gov which would be accessible from the new Jadu website	20,000		20,000	15,000	5,000			A saving of £5,000 following the procurement and installation of the Committee Web System will be returned to the capital reserve.
		COMMUNITY SERVICES									
HC7440	C/SCG/PSR	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.			614,000	618,100	(4,100)	600,000	600,000	
HC7445	C	Adaptation Support Grant	Used mostly where essential repairs (health and safety) are identified to enable the DFG work to proceed (e.g. electrical works).			12,000	12,000	0	26,000	26,000	
HC7400	PSDH	Health & Safety Grant / Loans	A new form of assistance available under the council's Housing Renewal Policy 2003-06								
HC7405	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06								
HC7410	PSR	Renovation Grants	Grants provided under the Housing Grants, Construction and Regeneration Act 1996			400,000	375,351	24,649	299,800	324,400	The remaining 2010/11 works have been approved and will be completed in 2011/12.
HC7455	PSDH	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems								
HC9200	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with registered Social Landlords and the Housing Corporation			42,000	12,000	30,000	0	30,000	The remaining budget will be used to help fund transformational improvements in the St.Pauls area to private households. This will assist private householders to raise the standard of their private housing in the area, to keep in line with new build council housing stock.
HC9200	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with registered Social Landlords and the Housing Corporation						370,000	370,000	
HC9200	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with Cheltenham Borough Homes			110,000	110,000	0	1,790,000	1,790,000	
EC0006	C	CCTV/Town Centre initiative	Expansion of on street CCTV in the town centre to increase safety and secure the environment			55,000	54,245	755	50,000	50,000	
		HEALTH AND WELL BEING									
	R/P	Art Gallery & Museum Development Scheme	Council's commitment to new scheme as agreed by Council 20th July 2008						1,000,000	1,000,000	
LC4007	C	Everyman Theatre	Contribution towards the redevelopment project - £1m loan and £250k grant	1,250,000					1,250,000	1,250,000	
		INTERIM BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:									
	C	Telephony switch upgrade							70,300	70,300	

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	C	Car park management technology							250,000	250,000	
		<u>CAPITAL SCHEMES - RECLASSIFIED AS REVENUE</u>									
DC1066	C	Land & Property presale costs	Property & Legal costs associated with the proposed Midwinter Development and Fellmongers site			10,000	22,605	(12,605)			
LC6005	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infrastructure.	353,100	336,450	16,600	6,393	10,207	0	10,200	Planned to use remaining budget to purchase a compost toilet at the Alma Road site once the location becomes available.
EC0043	C	Rationalisation & maintenance of street furniture and signposting	Obsolete furniture that need removing. Backlog of repairs to signposts and street furniture	20,000	8,071	12,000	12,000	0			
EC0054		Depot Rationalisation	Costs associated with incorporating Tewkesbury Borough Council within the Depot site at Swindon Road	200,000	191,973	108,000	80,807	27,193	0	27,200	Underspend to be carried forward to 2011/12 to fund outstanding works necessary to complete the project. This includes further improvements to the Household Recycling Centre, safety improvements and building works to the main office buildings.
LC4003	C	Public Art				0	538	(538)			
		TOTAL CAPITAL PROGRAMME				3,263,900	3,898,023	(634,123)	7,641,100	8,261,600	
		Funded by:									
		G Government Grants				10,600	10,600				
		SCG Specified Capital Grant (DFG)				306,000	310,100		306,000	306,000	
		LPSA Local Public Service Agreement									
		P Partnership Funding				791,000	848,316				
		PSDH Private Sector Decent Homes Grant				548,000	523,351		299,800	299,800	
		HLF Heritage Lottery Funding									
		HRA Housing Revenue Account Contribution							100,000	100,000	
		R Property Planned Maintenance Reserve				200,000			455,000	655,000	
		R AG&M Development Reserve							1,000,000	1,000,000	
		S Developer Contributions S106				50,000	45,629		50,000	50,000	
		C General Balances				321,700	212,309				
		C HRA Capital Receipts				110,000	110,000		390,000	390,000	
		C GF Capital Receipts				227,000	242,954				
		C HIP Capital Reserve				42,000			370,000	370,000	
		C Prudential Borrowing							3,600,000	3,600,000	
		C GF Capital Reserve				657,600	668,258		1,070,300	1,490,800	
						3,263,900	3,898,023		7,641,100	8,261,600	