GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Budget 2017/18 £	Revised Budget 2017/18 £	Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
		RESOURCES						
		Property Services						
CAP601/2/3	PB/C/PPMR	Crematorium Scheme: First Chapel		7,008,100	8,203,300	-	-	-
CAP505	PB/GCR	Town Centre acquisitions	Works on Shopfitters site	-	47,406	-	-	-
CAP506	GCR	Enterprise Way Phase 2	Industrial units to complete development	-	60,000	525,000	-	-
CAP700	PB/GCR	Enhancing Investment Property Portfolio	To increase the Council's property portfolio.	10,200,000	9,615,000	-	-	-
CAP402	P	West Cheltenham \ Cyber Hub	Infrastructure to facilitate cyber hub	-	1,000,000	21,000,000	-	-
		Financial Services						
CAP010	GCR	GO ERP	Development of ERP system within the GO Partnership	-	14,700	-	-	-
		ICT						
CAP026	GCR	IT Infrastructure	5 year ICT infrastructure strategy	100,000	133,600	100,000	100,000	100,000
CAP028	HCR	Telephony	Infrastructure plus the handsets/one off licences	-	16,400	-	-	-
		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	80,000	80,000	80,000	80,000	80,000
CAP125	GCR	Pittville Park play area	Investment in the play area	12,500	12,500	-	-	-
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	559,600	567,900	-	-	-
		Cultural Services						
CAP126	GCR	Town Hall redevelopment scheme	Preliminary work, subject to Council approving a detailed scheme and a business case	360,000	400,000	-	-	-
		REGULATORY & ENVIRONMENTAL SERVICES						
CAP152	CPR	Civic Pride	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.	46,900	44,500	-	-	-
CAP154	CPR/S106	Civic Pride	St.Mary's churchyard - Public Art Scheme	39,600	56,900	-	-	-
CAP155	P	Pedestrian Wayfinding	GCC Pedestrian Wayfinding	-	48,000	-	-	-
CAP156	S106	Hatherley Art Project	Public Art - Hatherley	-	11,800	-	-	-
CAP204	CPR	Civic Pride	Improvements to Grosvenor Terrace Car Park (Town Centre East), improving linkages to the High Street, signage and decoration.	110,500	115,500	-	-	-

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CAP201	GCR	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	300,000	300,000	50,000	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	-	-	-	-
CAP205	GCR	Public Realm Improvements	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre	406,000	450,700	-	-	-
CAP205	P	Public Realm Improvements fees	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre	-	204,000			
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	287,100	-	-	-
		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.	500,000	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.	15,000	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	175,200	374,000	-	-	-
CAP224	LAA	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	58,400	58,400	-	-	-
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	670,000	669,300	-	-	-
		OPERATIONS						
CAP301	PB/GCR	Vehicles and recycling caddies	Replacement vehicles and recycling equipment	3,063,000	3,259,000	913,000	913,000	404,000
		BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:						
	GCR	Town Hall redevelopment (£1.8m)	Subject to Council approving a detailed scheme and a business case					
	GCR	Public Realm improvements (£1.8m)	Pending the completion of the Cheltenham Transport Plan process					

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	C	One Legal Case Management system (£80K)	The new Case Management System, when fully implemented, should deliver staffing efficiencies of between 5% - 10% which would free up resource to take on additional third party work as envisaged by the Business Plan and the anticipated increase in third party income would be estimated to exceed, over the three year period, the procurement cost					
		TOTAL CAPITAL PROGRAMME		**24,041,900**	**26,595,006**	**23,233,000**	**1,708,000**	**1,199,000**
		Funded by:						
	BCF	Better Care Fund (DFG)		500,000	500,000	500,000	500,000	500,000
	LAA	LAA Performance Reward Grant		58,400	58,400	-	-	-
	P	Partnership Funding		-	1,048,000	21,000,000	-	-
	PSDH	Private Sector Decent Homes Grant		175,200	374,000	-	-	-
	PPMR	Property Planned Maintenance Reserve		474,500	494,500	-	-	-
	S106	Developer Contributions S106		759,600	731,100	50,000	50,000	50,000
	HCR	HRA Capital Receipts		-	67,700	-	-	-
	GCR	GF Capital Receipts		5,403,394	5,568,400	1,270,000	745,000	649,000
	PB	Prudential Borrowing		16,670,806	17,752,906	413,000	413,000	-
	C	GF Capital Reserve		-	-	-	-	-
				24,041,900	**26,595,006**	**23,233,000**	**1,708,000**	**1,199,000**