

Code	Funding	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/PPMR/HCR/GCR/R	Crematorium : Construction of new Chapels		7,008,100	8,203,236	-	-	-
CAP505	GCR	Town Centre acquisitions	Works on Shopfitters site	-	47,406	-	-	-
CAP503	GCR	Bus Station	Demolition of existing concrete bus shelter and waiting room and provision of services to supply new café facility	-	-	-	-	-
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	-	-	-
CAP605	PB	Loan to St. Margarets' Hall Trust	Towards cost of capital works	-	50,000	-	-	-
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/HCR	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	-	-	-
CHIEF EXECUTIVE								
Leisure & Culture								
CAP126	GCR	Town Hall redevelopment scheme	Preliminary work, subject to Council approving a detailed scheme and a business case	360,000	400,000	-	-	-
CAP127	PPMR/P/GCR/PB	Sports and Play Hub Phase 1	Capital improvements to the leisure centre changing rooms. Extension of gym facilities and creation of new splashpad area. Scheme in partnership with The Cheltenham Trust	-	2,508,228	-	-	-
Waste & Recycling								
CAP301	PB/GCR	Vehicles and recycling equipment	Replacement vehicles and recycling equipment	3,063,000	3,259,000	1,000,000	1,000,000	400,000
CAP303	C	Recycling receptacles	Heavy duty blue recycling bags, sacks and boxes	-	200,000	-	-	-
Other								
CAP304	C	Other vehicles	Replacement vehicle for car park income collectors	-	11,050	-	-	-
ENVIRONMENTAL & REGULATORY SERVICES								
CAP152	GCR	Public Realm - Promenade pedestrianised area	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.	46,900	44,500	-	-	-
CAP154	GCR	Public Realm - 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	-	-	-
CAP157	S106	King George V Public Art Project		-	-	-	-	-
CAP204	GCR	Public realm - Improvements to Grosvenor Terrace Car Park (Town Centre East)	Improving linkages to the High Street, signage and decoration.	110,500	115,500	-	-	-
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. From 2017/18 Revised Budget consolidated with Car Park Investment scheme.	37,100	-	-	-	-
CAP205	GCR	Public Realm Improvements - High St	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre	406,000	450,700	-	-	-
CAP205	GCR	Public Realm Improvements fees	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre	-	204,000	-	-	-

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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	-	-	-
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.	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	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	-	-	-
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	-	-	-	-	-
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	670,000	669,300	-	-	-
CAP101	S106	Parks & Gardens 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	-	-	-
		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					
		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					
	C	Improvements to off-street car parking (£400k)	Additional capital funding for investment in infrastructure improvements to the Council's off-street car parks, aligned to the actions proposed in the Car Parking Strategy approved by Cabinet in June 2017. Funded from car parking earmarked reserve.					
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	C	Replacement of Audio Visual system in the council chamber (£75k)	Replacement of the audio visual system in the council chamber plus the potential to improve access to public meetings using webcasting technologies linked via social media and/or the council's website. Funded from capital reserve					
	C	Community Infrastructure Levy (CIL) (£28k)	Costs anticipated for the implementation of CIL software and licensing. Funded from capital reserve.					
TOTAL CAPITAL PROGRAMME				24,041,900	29,364,220	23,320,000	1,795,000	1,195,000
	BCF	Funded by: Better Care Fund (DFG)		500,000	500,000	500,000	500,000	500,000
	LAA	LAA Performance Reward Grant		58,400	58,400	-	-	-
	LAA	LAA Grant - Warm & Well		-	-	-	-	-
	P	Partnership Funding		-	1,257,000	21,000,000	-	-
	PSDH	Private Sector Decent Homes Grant		175,200	374,000	-	-	-
	PPMR	Property Planned Maintenance Reserve		474,500	634,500	-	-	-
	S106	Developer Contributions S106		759,600	731,100	50,000	50,000	50,000
	HCR	HRA Capital Receipts		-	36,400	-	-	-
	GCR	GF Capital Receipts		5,403,394	5,795,536	1,357,000	832,000	645,000
	PB	Prudential Borrowing		16,670,806	19,393,234	413,000	413,000	-
	R	Revenue (RCCO)/other revenue reserves		-	373,000	-	-	-
	C	GF Capital Reserve		-	211,050	-	-	-
				24,041,900	29,364,220	23,320,000	1,795,000	1,195,000