

| 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. | | | | | |
| | R | | | | | | | |

GENERAL FUND CAPITAL PROGRAMME

| Code | Funding | Scheme | Scheme Description | Budget 2017/18 £ | Revised Budget 2017/18 £ | Budget 2018/19 £ | Budget 2019/20 £ | Budget 2020/21 £ |
|------|---------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------|------------------------|------------------------|------------------------|
| | 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 |