

GENERAL FUND CAPITAL PROGRAMME 2017/18

Code	Fund	Scheme	Scheme Description	Original Budget 2017/18 £	Revised Budget 2017/18 £	Outturn 2017/18 £	(Underspend)/ Overspend 2017/18 £	Budget 2018/19 £	Revised Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
		RESOURCES									
		Property Services									
CAP601/2/3	PB/PPMR/HCR/GCR/R	Crematorium Scheme	Construction of new chapels	7,008,100	8,203,236	2,657,413	(5,545,823)	-	5,545,823	-	-
CAP505	GCR	Town Centre acquisitions	Works on shopfitters' site	-	47,406	49,906	2,500	-	-	-	-
CAP506	GCR	Enterprise Way Phase 2	Industrial units to complete development	-	60,000	-	(60,000)	525,000	585,000	-	-
CAP700	PB/GCR	Enhancing Investment Property Portfolio	To increase the Council's property portfolio.	10,200,000	9,615,000	-	(9,615,000)	-	9,615,000	-	-
CAP605	PB	Loan to St. Margaret's Hall Trust	Towards cost of capital works	-	50,000	50,000	-	-	-	-	-
CAP402	P	West Cheltenham \ Cyber Hub	Infrastructure to support cyber hub	-	1,000,000	-	(1,000,000)	21,000,000	22,000,000	-	-
		Financial Services									
CAP010	GCR	GO ERP	Development of ERP system within the GO Partnership	-	14,700	-	(14,700)	-	14,700	-	-
		ICT									
CAP026	GCR	IT Infrastructure	5 year ICT infrastructure strategy	100,000	133,600	99,493	(34,107)	100,000	134,107	100,000	100,000
CAP028	HCR	Telephony	Infrastructure plus the handsets/one off licences	-	16,400	-	(16,400)	-	16,400	-	-
		CHIEF EXECUTIVE									
		Leisure & Culture									
CAP126	GCR/R	Town Hall redevelopment scheme	Preliminary work, subject to Council approving a detailed scheme and a business case	360,000	400,000	70,881	(329,119)	-	329,119	-	-
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 spashpad area scheme, in partnership with the Cheltenham Trust	-	2,508,228	343,112	(2,165,116)	-	2,165,116	-	-
		Waste & Recycling									
CAP301	PB/GCR	Vehicles and recycling equipment	Replacement vehicles and recycling equipment	3,063,000	3,259,000	3,243,830	(15,170)	1,000,000	1,800,000	1,000,000	400,000
CAP303	C	Recycling receptacles	Heavy duty blue recycling bags, sacks and boxes	-	200,000	195,499	(4,501)	-	-	-	-
		Other									
CAP304	C	Other vehicles	Replacement vehicle for car park income collectors	-	11,050	11,031	(19)	-	-	-	-
		REGULATORY & ENVIRONMENTAL 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	9,668	(34,832)	-	34,832	-	-
CAP154	GCR	Public Realm - St. Mary's Churchyard	Public Art Scheme	39,600	56,900	-	(56,900)	-	56,900	-	-
CAP155	P/GCR	Pedestrian Wayfinding	GCC Pedestrian Wayfinding	-	48,000	-	(48,000)	-	48,000	-	-
CAP156	S106	Hatherley Art Project	Public Art - Hatherley	-	11,800	-	(11,800)	-	11,800	-	-
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	-	(115,500)	-	115,500	-	-
CAP201	GCR	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	300,000	300,000	32,480	(267,520)	50,000	317,520	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 Cap 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	-	(450,700)	-	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	84,810	(119,190)	-	119,190	-	-
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	-	(287,100)	-	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	323,213	(176,787)	500,000	635,666	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	30,000	15,000	15,000

Code	Fund	Scheme	Scheme Description	Original Budget 2017/18 £	Revised Budget 2017/18 £	Outturn 2017/18 £	(Underspend)/ Overspend 2017/18 £	Budget 2018/19 £	Revised Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
CAP223	PSDH	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	175,200	374,000	162,575	(211,425)	-	211,425	-	-
CAP224	PSDH	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	58,400	58,400	20,000	(38,400)	-	38,400	-	-
CAP228	S106	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with registered Social Landlords and the Homes and Communities Agency (HCA)	670,000	669,300	453,780	(215,520)	-	252,746	-	-
		Parks and Gardens									
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	50,000	50,000	67,850	17,850	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	41,585	(38,415)	80,000	80,000	80,000	80,000
CAP125	GCR	Pittville Park play area	Investment in the play area	12,500	12,500	(1,854)	(14,354)	-	-	-	-
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	559,600	567,900	3,996	(563,904)	-	563,904	-	-
CAP102	P	Clyde Scooter Skate Park		-	-	-	-	-	33,979	-	-
TOTAL CAPITAL PROGRAMME				24,041,900	29,364,220	7,919,268	(21,444,952)	23,320,000	45,542,927	1,795,000	1,195,000
		Funded by:									
	BCF	Better Care Fund (DFG) / government grant		500,000	500,000	323,213	(176,787)	500,000	635,666	500,000	500,000
	LAA	LAA Performance Reward Grant		58,400	58,400	6,719	(51,681)	-	-	-	-
	P	Partnership Funding		-	1,257,000	18,744	(1,238,256)	21,000,000	22,265,327	-	-
	PSDH	Private Sector Decent Homes Grant		175,200	374,000	27,813	(346,187)	-	249,825	-	-
	PPMR	Property Planned Maintenance Reserve		474,500	634,500	-	(634,500)	-	634,500	-	-
	S106	Developer Contributions S106		759,600	731,100	517,537	(213,563)	50,000	314,546	50,000	50,000
	HCR	HRA Capital Receipts		-	36,400	-	(36,400)	-	36,400	-	-
	GCR	GF Capital Receipts		5,403,394	5,795,536	2,064,900	(3,730,636)	1,357,000	5,110,360	832,000	645,000
	PB	Prudential Borrowing		16,670,806	19,393,234	4,682,931	(14,710,303)	413,000	15,923,303	413,000	-
	R	Revenue/(RCCO)/other revenue reserves		-	373,000	70,881	(302,119)	-	373,000	-	-
	C	GF Capital Reserve		-	211,050	206,530	(4,520)	-	-	-	-
				24,041,900	29,364,220	7,919,268	(21,444,952)	23,320,000	45,542,927	1,795,000	1,195,000