

Code	Funding	Directorate / Scheme	Scheme Description	Original Budget 2018/19 £	Revised Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
CAP128	C	CHIEF EXECUTIVE Council chamber audio visual equipment	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	-	75,000	-	-
CAP131	C	One Legal case management system	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	-	80,000	-	-
				-	155,000	-	-
		FINANCE & ASSET MANAGEMENT					
		Property Services					
CAP506	GCR	Enterprise Way Phase 2	Industrial units to complete development	525,000	585,000	-	-
CAP508-511	PB/GCR	Enhancing Investment Property Portfolio	To increase the Council's property portfolio.	-	43,083,001	-	-
CAP402	P	West Cheltenham \ Cyber Hub	Infrastructure to support cyber hub	21,000,000	-	-	-
		Financial Services					
CAP010	GCR	GO ERP	Development of ERP system within the GO Partnership	-	14,700	-	-
				21,525,000	43,682,701	-	-
		PEOPLE & CHANGE					
		Leisure & Culture					
CAP126	GCR/R	Town Hall redevelopment scheme	Preliminary work, subject to Council approving a detailed scheme and a business case	-	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 splashpad area scheme, in partnership with the Cheltenham Trust	-	2,169,197	-	-
		ICT					
CAP026	GCR	IT Infrastructure	5 year ICT infrastructure strategy	100,000	134,107	100,000	100,000
CAP028	HCR	Telephony	Infrastructure plus the handsets/one off licences	-	16,400	-	-
		Revenues & Benefits					
CAP132	SGG	Council Tax Support / NNDR New Burdens software	Software to enable changes to council tax support scheme and NNDR new burdens	-	50,000	-	-
				100,000	2,698,823	100,000	100,000
		PLACE & GROWTH					
CAP601/2/3	PB/PPMR/HCR/GCR/R	Crematorium Scheme - new chapels	Construction of new chapels	-	5,578,723	-	-
CAP606	GCR	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	-	-	285,000	-
CAP152	GCR	Public Realm - Promenade pedestrianised area	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone	-	34,832	-	-
CAP154	GCR	Public Realm - St. Mary's Churchyard	Public Art Scheme	-	56,900	-	-
CAP155	P/GCR	Pedestrian Wayfinding	GCC Pedestrian Wayfinding	-	48,000	-	-
CAP156	S106	Hatherley Art Project	Public Art - Hatherley	-	11,800	-	-
CAP204	GCR	Public Realm - Improvements to Grosvenor terrace car park (Town Centre East)	Improving linkages to the High Street, signage and decoration.	-	115,500	-	-

Code	Funding	Directorate / Scheme	Scheme Description	Original Budget 2018/19 £	Revised Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
CAP201	GCR	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	50,000	317,520	50,000	50,000
CAP205	GCR	Public Realm Improvements - High St.	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre	-	598,500	-	-
CAP205	GCR	Public Realm Improvements - fees	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre	-	62,500	-	-
CAP206	GCR	Car Park Investment	Car park strategy priority actions: improvements to Regent Arcade payment system and refresh payment machines across the estate.	-	287,100	-	-
CAP129	R	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.	-	400,000	-	-
CAP130	C	Community Infrastructure levy software	Costs anticipated for the implementation of CIL software and licensing. Funded from capital reserve.	-	28,000	-	-
CAP507	C	Changing Places	Two changing room accessible toilets in the town centre	-	136,000	-	-
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	736,264	500,000	500,000
CAP222	GCR	Adaptation Support Grants	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	-	-	-
CAP223	PSDH	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	-	211,425	-	-
CAP224	PSDH	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	-	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)	-	252,746	-	-
Parks and Gardens							
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	50,000	35,000	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
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	-	563,904	-	-
CAP101	P/R/S106	Clyde Scooter Skate Park	Construction of a concrete scooter skate park in Clyde Crescent open space.	-	66,979	-	-
CAP133	GCR	Replacement Vehicles	Replacement vehicles for use by the Parks & Gardens service.	-	28,000	38,000	-
Waste & Recycling							
CAP301	PB/GCR	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,000,000	1,496,000	1,704,000	328,800
CAP305	GCR	Depot workshop enhancements	Modifications and enhancement of workshops	-	114,100	-	-
				1,695,000	11,298,193	2,707,000	1,008,800
BUDGET PROPOSALS FOR 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				
TOTAL CAPITAL PROGRAMME				23,320,000	57,834,717	2,807,000	1,108,800

		Funded by:					
--	--	------------	--	--	--	--	--

Code	Funding	Directorate / Scheme	Scheme Description	Original Budget 2018/19 £	Revised Budget 2018/19 £	Budget 2019/20 £	Budget 2020/21 £
	BCF	Better Care Fund (DFG) / government grant		500,000	736,264	500,000	500,000
	SGG	Specific government grant		-	50,000	-	-
	P	Partnership Funding		21,000,000	402,807	-	-
	PSDH	Private Sector Decent Homes Grant		-	249,825	-	-
	PPMR	Property Planned Maintenance Reserve		-	632,982	-	-
	S106	Developer Contributions S106		50,000	314,546	50,000	50,000
	HCR	HRA Capital Receipts		-	46,400	-	-
	GCR	GF Capital Receipts		1,357,000	4,328,670	1,844,000	558,800
	PB	Prudential Borrowing		413,000	50,485,223	413,000	-
	R	Revenue (RCCO) / other revenue reserves		-	405,000	-	-
	C	GF Capital Reserve		-	183,000	-	-
				23,320,000	57,834,717	2,807,000	1,108,800