

Code	Funding	Directorate / Scheme	Scheme Description	Original Budget 2018/19 £	Revised Budget 2018/19 £	Actual 2018/19 £	Over / (Under) Variance £	Revised Budget 2019/20 £	Budget 2020/21 £	Budget 2021/22 £	Budget 2022/23 £
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	66,608	(8,392)	8,400	-	-	-
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	-	(80,000)	80,000	-	-	-
				-	155,000	66,608	(88,392)	88,400	-	-	-
		FINANCE & ASSET MANAGEMENT									
		Property Services									
CAP506	GCR	Enterprise Way Phase 2	Industrial units to complete development	525,000	585,000	58,290	(526,710)	526,710	-	-	-
CAP508-511	PB	Enhancing Investment Property Portfolio	To increase the Council's property portfolio.	-	43,083,001	43,125,926	42,925	50,747,400	-	-	-
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	-	(14,700)	-	-	-	-
				21,525,000	43,682,701	43,184,216	(498,485)	51,274,110	-	-	-
		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	-	(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	2,142,892	(26,305)	-	-	-	-
		ICT									
CAP026	GCR	IT Infrastructure	5 year ICT infrastructure strategy	100,000	134,107	267,203	133,096	100,000	100,000	100,000	100,000
CAP028	HCR	Telephony	Infrastructure plus the handsets/one off licences	-	16,400	26,050	9,650	-	-	-	-
		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	43,860	(6,140)	-	-	-	-
				100,000	2,698,823	2,480,005	(218,818)	100,000	100,000	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	5,460,557	(118,166)	118,166	-	-	-
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	1,223	(33,609)	33,609	-	-	-
CAP154	GCR	Public Realm - St. Mary's Churchyard	Public Art Scheme	-	56,900	-	(56,900)	56,900	-	-	-
CAP155	P/GCR	Pedestrian Wayfinding	GCC Pedestrian Wayfinding	-	48,000	46,775	(1,225)	-	-	-	-
CAP156	S106	Hatherley Art Project	Public Art - Hatherley (Section 106 funded)	-	11,800	12,885	1,085	-	-	-	-
CAP157	S106	King George V Public Art Project	Public Art - KGV (Section 106 funded)	-	-	19,000	19,000	-	-	-	-
CAP204	GCR	Public Realm - Improvements to Grosvenor terrace car park (Town Centre East)	Improving linkages to the High Street, signage and decoration.	-	115,500	-	(115,500)	115,500	-	-	-
CAP201	GCR	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	50,000	317,520	4,865	(312,655)	312,655	50,000	-	-
CAP205	GCR/P	Public Realm Improvements - High St.	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre (part funded by County)	-	928,500	773,322	(155,178)	-	-	-	-
CAP205	GCR/P	Public Realm Improvements - fees	High Street & Town Centre public realm improvement including repaving work in the High Street and town centre (part funded by County)	-	62,500	101,988	39,488	-	-	-	-
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	285,262	(1,838)	-	-	-	-

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		Public Realm Improvements - High Street Phase 2	Following an initial risk assessment of allotment provision over the short to long term it is considered unlikely that the current budget allocation of £561,402 is required. It is proposed that £400,000 is reallocated to the High Street fund to support delivery of phase 2. A full risk assessment will be undertaken and presented to Cabinet later this year to agree the final amount to be reallocated. In addition, in light of the current development of the High Street following the successful completion of Phase 1, it is recommended that the £1.8m set aside for the development of Boots Corner is reallocated to the next phase of the High Street (planned to be the Strand and Cambay Place) and this capital is then replenished by future allocations via Community Infrastructure Levy (CIL), future review of capital projects and any reallocation arising with continued investigation of match grant funding.	-	-	-	-	2,315,690	-	-	-
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	-	(400,000)	400,000	-	-	-
CAP130	C	Community Infrastructure levy software	Costs anticipated for the implementation of CIL software and licensing. Funded from capital reserve.	-	28,000	28,750	750	-	-	-	-
CAP507	C	Changing Places	Two changing room accessible toilets in the town centre	-	136,000	93,815	(42,185)	42,185	-	-	-
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	736,264	433,585	(302,679)	802,679	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	-	(211,425)	211,425	-	-	-
CAP224	PSDH	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	-	38,400	20,000	(18,400)	18,400	-	-	-
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	-	(252,746)	252,746	-	-	-
CAP101	S106	Parks and Gardens S.106 Play area refurbishment	Developer Contributions	50,000	35,000	-	(35,000)	85,000	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	27,114	(52,886)	132,886	80,000	-	-
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	-	563,904	2,502	(561,402)	161,402	-	-	-
CAP101	P/R/S106	Clyde Scooter Skate Park	Construction of a concrete scooter skate park in Clyde Crescent open space.	-	66,979	-	(66,979)	66,979	-	-	-
CAP133	GCR	Replacement Vehicles	Replacement vehicles for use by the Parks & Gardens service.	-	28,000	-	(28,000)	66,000	-	-	-
CAP301	PB/GCR	Waste & Recycling Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,000,000	1,496,000	407,810	(1,088,190)	2,792,190	328,800	410,550	271,500
CAP305	GCR	Depot workshop enhancements	Modifications and enhancement of workshops	-	114,100	114,095	(5)	-	-	-	-
				1,695,000	11,628,193	7,833,548	(3,794,645)	8,269,412	1,008,800	410,550	271,500
		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)	Now Vired to Public Realm Improvements - High Street Phase 2								
		TOTAL CAPITAL PROGRAMME		23,320,000	58,164,717	53,564,377	(4,600,340)	59,731,922	1,108,800	510,550	371,500

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	BCF	Funded by:		500,000	736,264	433,585	(302,679)	802,679	500,000	-	-
	SGG	DFG Better Care Fund / government grant		-	50,000	43,860	(6,140)	-	-	-	-
	P	Other specific government grant		21,000,000	732,807	655,171	(77,636)	-	-	-	-
	PSDH	Partnership Funding		-	249,825	20,000	(229,825)	229,825	-	-	-
	PPMR	Private Sector Decent Homes Grant		-	632,982	514,725	(118,257)	-	-	-	-
	S106	Property Planned Maintenance Reserve		50,000	314,546	31,885	(282,661)	404,725	50,000	-	-
	HCR	Developer Contributions S106		-	46,400	58,474	12,074	-	-	-	-
	GCR	HRA Capital Receipts		1,357,000	4,328,670	2,422,385	(1,906,285)	6,603,708	558,800	510,550	371,500
	PB	GF Capital Receipts		413,000	50,485,223	49,288,934	(1,196,289)	51,160,400	-	-	-
	R	Prudential Borrowing		-	405,000	-	(405,000)	400,000	-	-	-
	C	Revenue (RCCO) / other revenue reserves		-	183,000	95,358	(87,642)	130,585	-	-	-
		GF Capital Reserve		23,320,000	58,164,717	53,564,377	(4,600,340)	59,731,922	1,108,800	510,550	371,500