

| Code       | Funding           | Directorate / Scheme   | Scheme Description   | Original Budget 2018/19<br>£          | Revised Budget 2018/19<br>£ | Actual 2018/19<br>£ | Over / (Under) Variance<br>£ | Revised Budget 2019/20<br>£ | Budget 2020/21<br>£ | Budget 2021/22<br>£ | Budget 2022/23<br>£ |
|------------|-------------------|--|--|---------------------------------------|-----------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|---------------------|
| CAP128     | C                 | <b>CHIEF EXECUTIVE</b><br>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                      | -                   | -                   | -                   |
|            |                   |  |  | <b>FINANCE &amp; ASSET MANAGEMENT</b> |                             |                     |                              |                             |                     |                     |                     |
|            |                   |  |  | <b>Property Services</b>              |                             |                     |                              |                             |                     |                     |                     |
| 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                            | -                           | -                   | -                            | -                           | -                   | -                   | -                   |
|            |                   |  |  | <b>Financial Services</b>             |                             |                     |                              |                             |                     |                     |                     |
| 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                  | -                   | -                   | -                   |
|            |                   |  |  | <b>PEOPLE &amp; CHANGE</b>            |                             |                     |                              |                             |                     |                     |                     |
|            |                   |  |  | <b>Leisure &amp; Culture</b>          |                             |                     |                              |                             |                     |                     |                     |
| 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)                     | -                           | -                   | -                   | -                   |
|            |                   |  |  | <b>ICT</b>                            |                             |                     |                              |                             |                     |                     |                     |
| 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                        | -                           | -                   | -                   | -                   |
|            |                   |  |  | <b>Revenues &amp; Benefits</b>        |                             |                     |                              |                             |                     |                     |                     |
| 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             |
|            |                   |  |  | <b>PLACE &amp; GROWTH</b>             |                             |                     |                              |                             |                     |                     |                     |
| 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                      | -                   | -                   | -                   |
|        |          | <b>Housing</b>  |  |                              |                             |                     |                              |                             |                     |                     |                     |
| 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                     | 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                     | -                   | -                   | -                   |
|        |          | <b>Parks and Gardens</b>                              |  |                              |                             |                     |                              |                             |                     |                     |                     |
| CAP101 | S106     | 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                      | -                   | -                   | -                   |
|        |          | <b>Waste &amp; Recycling</b>                          |  |                              |                             |                     |                              |                             |                     |                     |                     |
| CAP301 | PB/GCR   | 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)                          | -                           | -                   | -                   | -                   |
|        |          |   |  | <b>1,695,000</b>             | <b>11,628,193</b>           | <b>7,833,548</b>    | <b>(3,794,645)</b>           | <b>8,269,412</b>            | <b>1,008,800</b>    | <b>410,550</b>      | <b>271,500</b>      |
|        |          | <b>BUDGET PROPOSALS FOR FUTURE CAPITAL PROGRAMME:</b> |  |                              |                             |                     |                              |                             |                     |                     |                     |
|        | 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   |                              |                             |                     |                              |                             |                     |                     |                     |
|        |          | <b>TOTAL CAPITAL PROGRAMME</b>                        |  | <b>23,320,000</b>            | <b>58,164,717</b>           | <b>53,564,377</b>   | <b>(4,600,340)</b>           | <b>59,731,922</b>           | <b>1,108,800</b>    | <b>510,550</b>      | <b>371,500</b>      |

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