

Code	Funding	Directorate / Scheme	Scheme Description	Original Budget 2019/20 £	Revised Budget 2019/20 £	Budget 2020/21 £	Budget 2021/22 £
CAP128	GCR	<b>CHIEF EXECUTIVE</b> 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	-	8,400	-	-
CAP131	GCR	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	-	-
				-	<b>88,400</b>	-	-
		<b>FINANCE &amp; ASSET MANAGEMENT</b>					
		<b>Property Services</b>					
CAP506	GCR	Enterprise Way Phase 2	Industrial units to complete development	-	480,000	561,700	-
CAP700	PB	Enhancing Investment Property Portfolio	To increase the Council's property portfolio.	-	-	6,232,410	-
CAP512	PB	West Cheltenham development (Cyber Hub)	Infrastructure to support cyber hub	-	28,104,200	4,648,010	-
				-	<b>28,584,200</b>	<b>11,442,120</b>	-
		<b>PEOPLE &amp; CHANGE</b>					
		<b>Leisure &amp; Culture</b>					
		<b>ICT</b>					
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy	100,000	100,000	100,000	100,000
		<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	-	-	-	-
				<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
		<b>PLACE &amp; GROWTH</b>					
CAP601/2/3	GCR	Crematorium Scheme - new chapels	Construction of new chapels	-	118,166	-	-
CAP606	GCR	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	285,000	-	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	-	33,609	-	-
CAP154	GCR	Public Realm - Creative Hub / St. Mary's Churchyard	Environmental improvements	-	36,900	-	-
CAP154	S106	Public Realm - Creative Hub / St. Mary's Churchyard	Public Art Scheme	-	-	20,000	-
CAP204	GCR	Public Realm - Improvements to Grosvenor terrace car park (Town Centre East)	Improving linkages to the High Street, signage and decoration.	-	115,500	-	-
CAP201	GCR	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	50,000	312,655	50,000	-

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CAP207	GCR	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 Cambray 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	-	-
CAP507	P	Changing Places	Two changing room accessible toilets in the town centre	-	42,185	-	-
CAP221	BCF	<b>Housing</b> 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	802,679	500,000	500,000
CAP223	BCF/GCR	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	-	211,425	-	-
CAP224	BCF	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	-	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	-	-
CAP101	S106	<b>Parks and Gardens</b> S.106 Play area refurbishment	Developer Contributions	50,000	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	132,886	80,000	-
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	-	161,402	-	-
CAP101	P	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.	38,000	66,000	-	-
CAP301	PB/GCR	<b>Waste &amp; Recycling</b> Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,704,000	2,117,816	850,000	-
				<b>2,707,000</b>	<b>7,290,038</b>	<b>1,835,000</b>	<b>500,000</b>
		<b>BUDGET PROPOSALS FOR FUTURE CAPITAL PROGRAMME:</b> In Cab Technology	The introduction of an In-Cab system would reduce the mileage required to be completed by Ubico, because it would guide the crew around their collection route and would largely eliminate mistakes. £200k				

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		Commercialisation opportunities within the Trust	Invest a sum of £1m to pump prime the commercial opportunities identified by The Cheltenham Trust (including investment which both sustains and grows income at the Town Hall);				
		Sandford Park toilets	Provide for new public toilet provision at Sandford Park. £150k				
		<b>TOTAL CAPITAL PROGRAMME</b>		<b>2,807,000</b>	<b>36,062,638</b>	<b>13,377,120</b>	<b>600,000</b>

	BCF	<b>Funded by:</b>		500,000	862,636	500,000	500,000
	SCG	DFG Better Care Fund / government grant		-	-	-	-
	P	Other specific government grant		-	109,164	-	-
	S106	Partnership Funding		50,000	337,746	70,000	-
	GCR	Developer Contributions S106		1,844,000	4,756,076	976,700	-
	PB	GF Capital Receipts		413,000	29,497,016	11,730,420	-
	R	Prudential Borrowing		-	400,000	-	-
	C	Revenue (RCCO) / other revenue reserves		-	100,000	100,000	100,000
		GF Capital Reserve		<b>2,807,000</b>	<b>36,062,638</b>	<b>13,377,120</b>	<b>600,000</b>