

Code	Funding	Directorate / Scheme	Scheme Description	Original Budget 2019/20 £	Revised Budget 2019/20 £	Actual 2019/20 £	Over / (Under) Variance £	Revised Budget 2020/21 £
CAP128	GCR	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	-	8,400	7,090	1,310	-
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	-	80,000	40,000
				-	88,400	7,090	81,310	-
		FINANCE & ASSET MANAGEMENT Property Services						
CAP506	GCR	Enterprise Way Phase 2	Industrial units to complete development	-	480,000	533,968	(53,968)	507,732
CAP700	PB	Enhancing Investment Property Portfolio	To enhance the Council's property portfolio.	-	-	-	-	6,232,410
CAP512	PB	West Cheltenham development (Cyber Hub)	Infrastructure to support cyber hub	-	28,104,200	28,104,244	(44)	4,647,966
CAP513	R	Smart Working Project	Municipal Offices ground and first floor refurbishment	-	15,000	4,999	10,001	495,001
CAP514		Municipal Offices second floor conversion/refurbishment	2nd Floor refurbishment	-	-	66,826	(66,826)	-
				-	28,599,200	28,710,037	(110,837)	11,927,120
		PEOPLE & CHANGE ICT						
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy	100,000	100,000	55,252	44,748	100,000
		Revenues & Benefits						
CAP132	SCG	Council Tax Support / NNDR New Burdens software	Software to enable changes to council tax support scheme and NNDR new burdens	-	131,550	131,550	-	-
		Leisure Trust						
		Sports & Play Hub Phase 1			-	(10,818)	10,818	-
				100,000	231,550	175,984	55,566	100,000
		PLACE & GROWTH						
CAP601/2/3	GCR	Crematorium Scheme - new chapels	Construction of new chapels	-	118,166	8,450	109,716	109,716
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	-	33,609	33,609
CAP154	GCR	Public Realm - Creative Hub / St. Mary's Churchyard	Environmental improvements	-	36,900	-	36,900	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	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	312,655	212,916	99,739	149,739

Code	Funding	Directorate / Scheme	Scheme Description	Original Budget 2019/20 £	Revised Budget 2019/20 £	Actual 2019/20 £	Over / (Under) Variance £	Revised Budget 2020/21 £
CAP205/6/7	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 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.					
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.	-	2,315,690	182,018	2,133,672	2,133,672
CAP507	P	Changing Places	Two changing room accessible toilets in the town centre	-	400,000	30,361	369,639	369,639
				-	42,185	-	42,185	42,185
		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	802,679	410,114	392,565	500,000
CAP223	BCF/GCR	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	-	211,425	-	211,425	211,425
CAP224	BCF	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	-	18,400	-	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
		Parks and Gardens						
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	50,000	85,000	35,956	49,044	99,044
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	60,777	72,109	152,109
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	-	161,402	-	161,402	161,402
CAP101	P	Clyde Scooter Skate Park	Construction of a concrete scooter skate park in Clyde Crescent open space.	-	66,979	-	66,979	66,979
CAP134		Pittville and Sandford Parks Improvements 2019/20		-	-	18,702	-	18,702
CAP133		Replacement Parks & Gardens Vehicles			66,000	25,162	40,838	40,838
		Waste & Recycling						
CAP301	PB/GCR	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,704,000	2,117,816	1,698,842	418,974	1,268,974
				2,707,000	7,290,038	2,683,298	4,606,740	6,067,877
		BUDGET PROPOSALS FOR FUTURE CAPITAL PROGRAMME:						
		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					

Code	Funding	Directorate / Scheme	Scheme Description	Original Budget 2019/20 £	Revised Budget 2019/20 £	Actual 2019/20 £	Over / (Under) Variance £	Revised Budget 2020/21 £
		Commercialisation opportunities within the Trust Sandford Park toilets Imperial Gardens Railing Restoration	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); Provide for new public toilet provision at Sandford Park. £150k The restoration of the Imperial Gardens Railing to be funded by external resources and project managed by CBC. £100k					
		TOTAL CAPITAL PROGRAMME		2,807,000	36,209,188	31,576,409	(4,632,779)	13,862,120

	BCF	Funded by: DFG Better Care Fund / government grant		500,000	862,636	410,114		518,400
	SCG	Other specific government grant		-	131,550	169,025		211,425
	P	Partnership Funding		-	109,164	31,233		109,164
	S106	Developer Contributions S106		50,000	337,746	4,724		351,790
	GCR	GF Capital Receipts		1,844,000	4,756,076	1,858,227		4,655,856
	PB	Prudential Borrowing		413,000	29,497,016	29,103,087		7,420,484
	R	Revenue (RCCO) / other revenue reserves		-	415,000			100,000
	C	GF Capital Reserve		-	100,000			495,001
		TOTAL CAPITAL PROGRAMME		2,807,000	36,209,188	31,576,409	-	13,862,120
		TOTAL CAPITAL PROGRAMME		2,807,000	36,209,188	31,576,409	(4,632,779)	13,862,120