

Code	Funding	Directorate / Scheme	Scheme Description	Original Budget 2020/21 £	Revised Budget 2020/21 £	Original Budget 2021/22 £	Original Budget 2022/23 £	Original Budget 2023/24 £
FINANCE & ASSET MANAGEMENT								
Property Services								
CAP506	GCR	Gloucestershire Airport Limited	Runway repairs	-	-	7,250,000	-	-
CAP700	PB	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	-	500,000	4,171,000	-	-
CAP512	PB	Enterprise Way Phase 2	Industrial units to complete development	507,732	507,732	-	-	-
CAP513	R	Enhancing Investment Property Portfolio	To enhance the Council's property portfolio.	6,232,410	-	-	-	-
		West Cheltenham development (Cyber Hub)	Infrastructure to support cyber hub	4,647,966	-	4,647,966	-	-
		Smart Working Project	Municipal Offices ground and first floor refurbishment	495,001	-	200,000	-	-
		Sandford Park toilets	Provide for new public toilet provision at Sandford Park. £150k	150,000	25,000	125,000	-	-
		Imperial Gardens Railing Restoration	The restoration of the Imperial Gardens Railing to be funded by external resources and project managed by CBC. £100k	100,000	-	100,000	-	-
				12,133,109	1,127,732	16,493,966	-	-
PEOPLE & CHANGE								
ICT								
CAP028	C	Carbon Neutral agenda	Seed funding to deliver the actions needed, as outlined in the report to Full Council in October 2019, to facilitate the Council's ambition to become carbon neutral by 2030.	350,000	50,000	300,000	-	-
CAP131	GCR	IT Infrastructure	5 year ICT infrastructure strategy	100,000	50,000	150,000	100,000	100,000
		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	40,000	40,000	-	-	-
Leisure Trust								
		Commercialisation opportunities within the Cheltenham 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);	1,000,000	500,000	500,000	-	-
				1,490,000	640,000	950,000	100,000	100,000
PLACE & GROWTH								
	GCR	In Cab Technology	The introduction of an In-Cab system would reduce the mileage required to be completed by Uber, because it would guide the crew around their collection route and would largely eliminate mistakes. £200k	200,000	50,000	150,000	-	-
CAP601/2/3	GCR	Crematorium Scheme - new chapels	Construction of new chapels	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	-	-	-
CAP154	GCR	Public Realm - Creative Hub / St. Mary's Churchyard	Environmental improvements	36,900	36,900	-	-	-
CAP154	S106	Public Realm - Creative Hub / St. Mary's Churchyard	Public Art Scheme	20,000	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	-	-
CAP201	GCR	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	149,739	149,739	-	50,000	50,000
CAP205/6/7	GCR	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	2,133,672	50,000	383,672	-	-
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	369,639	369,639	-	-	-
CAP507	P	Changing Places	Two changing room accessible toilets in the town centre	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	500,000	500,000	500,000	500,000
CAP223	BCF/GCR	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	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	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	-	-	-
Parks and Gardens								
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	99,044	99,044	-	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	152,109	152,109	-	80,000	80,000
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	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	-	-	-
CAP133		Replacement Parks & Gardens Vehicles		40,838	40,838	-	-	-
Waste & Recycling								
CAP301	PB/GCR	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,268,974	1,268,974	630,000	1,300,000	1,300,000
				6,267,877	3,633,705	2,082,572	1,998,400	1,998,400
BUDGET PROPOSALS FOR FUTURE CAPITAL PROGRAMME:								
TOTAL CAPITAL PROGRAMME				19,890,986	5,401,437	19,526,538	2,098,400	2,098,400
		Funded by:						
	BCF	DfG Better Care Fund / government grant		518,400	518,400	518,400	518,400	518,400
	SCG	Other specific government grant		211,425	41,556	3,114,000	-	-
	P	Partnership Funding		109,164	609,164	157,000	-	-
	S106	Developer Contributions S106		351,790	371,790	-	50,000	50,000
	GCR	GF Capital Receipts		4,655,856	3,246,553	2,489,172	600,000	600,000
	PB	Prudential Borrowing		13,449,350	468,974	12,897,966	700,000	700,000
	R	Revenue (RCCO) / other revenue reserves		495,001	95,000	200,000	-	-
	C	GF Capital Reserve		100,000	50,000	150,000	230,000	230,000
TOTAL CAPITAL PROGRAMME				19,890,986	5,401,437	19,526,538	2,098,400	2,098,400