GENERAL FUND CAPITAL PROGRAMME 2020/21 to 2023/24 — **APPENDIX 7**

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						
		Gloucestershire Airport Limited	Runway repairs	-	-	7,250,000		-
		Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster		500,000	4,171,000	-	
CAP506	GCR	Enterprise Way Phase 2	Industrial units to complete development	507,732	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	4,647,966	-	4,647,966	-	-
CAP513	R	Smart Working Project	Municipal Offices ground and first floor refurbishment	495,001	95,000	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						
	C / P	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	432,600	300,000	-	-
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy	100,000	50,000	150,000	100,000	100,000
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	40,000	40,000	-	-	-
		Leisure Trust						
CAP135		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	**1,022,600**	**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 Ubico, 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 pestrianised 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 accessable toilets in the town centre	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	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		-	-

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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
	PB	Housing Delivery	Enabling the delivery of Private Rented Sector (PRS) Housing through Cheltenham Borough Homes		1,605,000	4,500,000	4,500,000	4,500,000
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	**5,238,705**	**6,582,572**	**6,498,400**	**6,498,400**
		BUDGET PROPOSALS FOR FUTURE CAPITAL PROGRAMME:						
		Imperial Gardens Railing Restoration	The restoration of the Imperial Gardens Railing to be funded by external resources and project managed by CBC. £100k					
		TOTAL CAPITAL PROGRAMME		**19,890,986**	**7,389,037**	**24,026,538**	**6,598,400**	**6,598,400**

		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	991,764	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	2,073,974	17,397,966	5,200,000	5,200,000
	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**	**7,389,037**	**24,026,538**	**6,598,400**	**6,598,400**