

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 £
CAP506 CAP700 CAP512 CAP513	GCR PB PB R	<b><u>FINANCE &amp; ASSET MANAGEMENT</u></b> <b>Property Services</b> Gloucestershire Airport Limited Minster Innovation Exchange Enterprise Way Phase 2 Enhancing Investment Property Portfolio West Cheltenham development (Cyber Hub) Smart Working Project Sandford Park toilets Imperial Gardens Railing Restoration	Runway repairs 20,000 sq ft purpose-built commercial space adjacent to the Minster Industrial units to complete development To enhance the Council's property portfolio. Infrastructure to support cyber hub Municipal Offices ground and first floor refurbishment 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	-	-	7,250,000	-	-
				507,732	507,732	4,171,000	-	-
				6,232,410	-	-	-	-
				4,647,966	-	4,647,966	-	-
				495,001	95,000	200,000	-	-
CAP026 CAP131	C / P C GCR	<b><u>PEOPLE &amp; CHANGE</u></b> <b>ICT</b> Carbon Neutral agenda  IT Infrastructure One Legal case management system	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. 5 year ICT infrastructure strategy 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	150,000	25,000	125,000	-	-
				100,000	-	100,000	-	-
				100,000	-	100,000	-	-
				100,000	-	100,000	-	-
				100,000	-	100,000	-	-
CAP135		<b><u>Leisure Trust</u></b> 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);	100,000	40,000	-	-	-
				1,000,000	500,000	500,000	-	-
				1,000,000	500,000	500,000	-	-
				1,000,000	500,000	500,000	-	-
				1,000,000	500,000	500,000	-	-
CAP601/2/3 CAP606 CAP152	GCR GCR GCR	<b><u>PLACE &amp; GROWTH</u></b> In Cab Technology  Crematorium Scheme - new chapels Crematorium Scheme - existing chapel Public Realm - Promenade pedestrianised area	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 Construction of new chapels Redevelopment of existing chapel Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone Environmental improvements Public Art Scheme	200,000	50,000	150,000	-	-
				109,716	109,716	-	-	-
				285,000	-	285,000	-	-
				33,609	33,609	-	-	-
				36,900	36,900	-	-	-
CAP154 CAP154 CAP204 CAP201	GCR S106 GCR GCR	Public Realm - Creative Hub / St. Mary's Churchyard Public Realm - Creative Hub / St. Mary's Churchyard Public Realm - Improvements to Grosvenor terrace car park CCTV	Improving linkages to the High Street, signage and decoration. Additional CCTV in order to improve shopping areas and reduce fear of crime	20,000	20,000	-	-	-
				115,500	-	115,500	-	-
				149,739	149,739	50,000	50,000	50,000
				2,133,672	50,000	383,672	-	-
				369,639	369,639	-	-	-
CAP507 CAP221 CAP223	P BCF BCF/GCR	<b>Changing Places</b> <b>Housing</b> Disabled Facilities Grants  H&S, vacant property & renovation grants	Two changing room accessible toilets in the town centre  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. Assistance available under the council's Housing Renewal Policy	42,185	42,185	-	-	-
				500,000	500,000	500,000	500,000	500,000
				211,425	211,425	-	-	-
				211,425	211,425	-	-	-
				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		-	-
		<b>Parks and Gardens</b>						
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	-	-	-
		<b>Waste &amp; Recycling</b>						
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
				<b>6,267,877</b>	<b>5,238,705</b>	<b>6,582,572</b>	<b>6,498,400</b>	<b>6,498,400</b>
		<b>BUDGET PROPOSALS FOR FUTURE CAPITAL PROGRAMME:</b>						
		Imperial Gardens Railing Restoration	The restoration of the Imperial Gardens Railing to be funded by external resources and project managed by CBC. £100k					
		<b>TOTAL CAPITAL PROGRAMME</b>		<b>19,890,986</b>	<b>7,389,037</b>	<b>24,026,538</b>	<b>6,598,400</b>	<b>6,598,400</b>

	BCF	<b>Funded by:</b>		518,400	518,400	518,400	518,400	518,400
	SCG	DFG Better Care Fund / government grant		211,425	41,556	3,114,000		
	P	Other specific government grant		109,164	991,764	157,000		
	S106	Partnership Funding		351,790	371,790		50,000	50,000
	GCR	Developer Contributions S106		4,655,856	3,246,553	2,489,172	600,000	600,000
	PB	GF Capital Receipts		13,449,350	2,073,974	17,397,966	5,200,000	5,200,000
	R	Prudential Borrowing		495,001	95,000	200,000		
	C	Revenue (RCCO) / other revenue reserves		100,000	50,000	150,000	230,000	230,000
		GF Capital Reserve						
		<b>TOTAL CAPITAL PROGRAMME</b>		<b>19,890,986</b>	<b>7,389,037</b>	<b>24,026,538</b>	<b>6,598,400</b>	<b>6,598,400</b>