

Appendix 8: GENERAL FUND CAPITAL PROGRAMME OUTTURN 2020/21

Code	Funded by	Directorate / Scheme	Scheme Description	Original Budget 2020/21 £	Revised Budget 2020/21 £	Actual 2020/21	Variance 2020/21	Revised Budget 2021/22 £
FINANCE & ASSET MANAGEMENT								
Property Services								
	PB	Gloucestershire Airport Limited	Runway repairs	-	-		-	7,250,000
CAP519	PB/SGG	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster		500,000	332,094	(167,906)	4,338,906
CAP520	PB	Glos Airport - loan for substation	Loan for substation			90,000	90,000	-
CAP506	PB	Glos Airport - loan for radar	Loan for Radar			75,000	75,000	-
CAP700	GCR	Enterprise Way Phase 2	Industrial units to complete development	507,732	507,732	366,800	(140,932)	-
	PB	Investment in regeneration and economic recovery	To investment in projects that will support the recovery of the town post pandemic	6,232,410	-		-	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	25,208	(69,792)	270,000
	GCR	Sandford Park toilets	Provide for new public toilet provision at Sandford Park. £150k	150,000	25,000	-	(25,000)	150,000
	PF	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	889,102	(238,630)	22,989,282
PEOPLE & CHANGE								
ICT								
	C/SGG	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	-	(432,600)	732,600
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy	100,000	50,000	46,234	(3,766)	150,000
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	-	(40,000)	40,000
CAP135	PB	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	222,980	(277,020)	777,000
				1,490,000	1,022,600	269,214	(753,386)	1,699,600
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		(50,000)	200,000
CAP601/2/3	GCR	Crematorium Scheme - new chapels	Construction of new chapels	109,716	109,716	38,725	(70,991)	-
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)	33,600
CAP154	GCR	Public Realm - Creative Hub / St. Mary's Churchyard	Environmental improvements	36,900	36,900		(36,900)	36,900
CAP607	PF	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.			30,141	30,141	866,000
CAP154	S106	Public Realm - Creative Hub / St. Mary's Churchyard	Public Art Scheme	20,000	20,000		(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	8,294	(141,445)	141,500
CAP205/6/7	GCR	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	2,133,672	50,000	8,758	(41,242)	424,914
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	75,377	(294,262)	294,300
CAP507	PF	Changing Places	Two changing room accessible toilets in the town centre	42,185	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	500,000	292,586	(207,414)	500,000

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CAP223	BCF/GCR	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	211,425	211,425	5,000	(206,425)	206,400
CAP224	BCF	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	18,400	18,400	20,000	1,600	18,400
	PB	Housing Delivery	Enabling the delivery of Private Rented Sector (PRS) Housing through Cheltenham Borough Homes		1,605,000	1,605,000	-	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		(252,746)	252,746
		Parks and Gardens					-	
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	99,044	99,044		(99,044)	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	5,830	(146,279)	146,300
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	161,402	161,402		(161,402)	161,402
CAP101	PF	Clyde Scooter Skate Park	Construction of a concrete scooter skate park in Clyde Crescent open space.	66,979	66,979	229,516	162,537	
CAP133	GCR	Replacement Parks & Gardens Vehicles		40,838	40,838		(40,838)	40,800
		Waste & Recycling					-	
CAP301	PB	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,268,974	1,268,974	379,841	(889,133)	1,519,000
				6,267,877	5,238,705	2,699,070	(2,539,635)	9,854,947
		TOTAL CAPITAL PROGRAMME		19,890,986	7,389,037	3,857,386	(3,531,651)	34,543,829