

Appendix 3: GENERAL FUND CAPITAL PROGRAMME MONITOR 2021/22

Code	Funded by	Directorate / Scheme	Scheme Description	Original Budget 2021/22 £
FINANCE & ASSET MANAGEMENT				
Property Services				
CAP516	PB	Gloucestershire Airport Limited	Runway repairs	7,250,000
CAP515	PB/SGG	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	4,338,906
CAP700	PB	Investment in regeneration and economic recovery	To investment in projects that will support the recovery of the town post pandemic	6,232,410
CAP512	PB	West Cheltenham development (Cyber Hub)	Infrastructure to support cyber hub	4,647,966
CAP513	R	Smart Working Project	Municipal Offices ground and first floor refurbishment	270,000
CAP518	GCR	Sandford Park toilets	Provide for new public toilet provision at Sandford Park. £150k	150,000
CAP517	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
				22,989,282
PEOPLE & CHANGE				
ICT				
CAP030	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.	732,600
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy	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
Leisure Trust				
CAP135	PB	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);	777,000
				1,699,600
PLACE & GROWTH				
CAP306	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
CAP606	GCR	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	285,000
CAP607	PF	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	866,000
CAP204	GCR	Public Realm - Improvements to Grosvenor terrace car park	Improving linkages to the High Street, signage and decoration.	115,500
CAP201	GCR	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	141,500
CAP205/6/7	GCR	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	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.	294,300
CAP507	PF	Changing Places	Two changing room accessible toilets in the town centre	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.	600,000
CAP223	BCF/GCR	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	206,400
CAP224	BCF	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	18,400
CAP227	PB	Housing Delivery	Enabling the delivery of Private Rented Sector (PRS) Housing through Cheltenham Borough Homes	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
Parks and Gardens				
CAP101	S106	S.106 Play area refurbishment	Developer Contributions	50,000
CAP102	GCR	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards	146,300
CAP501	GCR	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	161,402
CAP101	PF	Clyde Scooter Skate Park	Construction of a concrete scooter skate park in Clyde Crescent open space.	
CAP133	GCR	Replacement Parks & Gardens Vehicles		40,800
Waste & Recycling				
CAP301	PB	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,519,000
				9,864,447
TOTAL CAPITAL PROGRAMME				34,553,329