

Appendix 6 - The Capital Programme

Directorate / Scheme	Scheme Description	Revised Budget 2021/22 £	Forecast Outturn 2021/22 £	For the Final Budget Proposal			
				Forecast Budget 2022/23 £	Forecast Budget 2023/24 £	Forecast Budget 2024/25 £	Forecast Budget 2025/26 £
<b>FINANCE &amp; ASSET MANAGEMENT</b>							
<b>Property Services</b>							
Gloucestershire Airport Limited	Runway repairs	7,250,000	3,930,000	3,575,000	-	-	-
Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	4,338,906	5,325,445	-	-	-	-
Investment in regeneration and economic recovery	To investment in projects that will support the recovery of the town post pandemic	6,232,410	-	-	-	-	-
West Cheltenham development (Cyber Hub)	Infrastructure to support cyber hub	4,647,966	-	-	-	-	-
Electric Vehicle Charging Points		-	-	75,000	-	-	-
Smart Working Project	Municipal Offices ground and first floor refurbishment	270,000	-	-	-	-	-
Sandford Park toilets	Provide for new public toilet provision at Sandford Park. £150k	150,000	-	150,000	-	-	-
Clarence Fountain	Refurbishing the Clarence Fountain area in line with Green Economic Recovery and Investment strategy outlined in the 2020/21 outturn report.	-	95,000	-	-	-	-
Montpellier Toilets	To improve public toilet provision in the town.	-	-	100,000	-	-	-
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	50,000	50,000	-	-	-
		<b>22,989,282</b>	<b>9,400,445</b>	<b>3,950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PEOPLE &amp; CHANGE</b>							
<b>ICT</b>							
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	209,000	141,000	-	-	-
Public Sector Decarbonisation Scheme		382,600	382,600	-	-	-	-
Digital Platform	Implementation and roll out of the new digital platform across the Council			180,000			
IT Infrastructure	5 year ICT infrastructure strategy	150,000	50,000	200,000	100,000	-	-
	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						
One Legal case management system		40,000	40,000	-	-	-	-
<b>Leisure Trust</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);	777,000	375,000	400,000			
		<b>1,699,600</b>	<b>1,056,600</b>	<b>921,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>PLACE &amp; GROWTH</b>							
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	-	-	-
Crematorium Scheme - new chapels	Construction of new chapels	-	-	-	-	-	-
Crematorium Scheme - existing chapel	Redevelopment of existing chapel	285,000	20,000	265,000	-	-	-
The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	866,000	584,000	282,000	-	-	-
Public Realm Investment - Grosvenor Street Car Park	Improving linkages to the High Street, signage and decoration.	115,500	-	115,500	-	-	-
CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	141,500	10,000	131,500	-	-	-
Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	424,914	12,000	412,914	-	-	-
	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.						
Improvements to off-street car parking (£400k)		294,300	243,951	50,349	-	-	-
Changing Places	Two changing room accessible toilets in the town centre	42,185	-	42,185	-	-	-
<b>Housing</b>							
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	500,000
H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	206,400	-	206,400	-	-	-
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	18,400
Housing Delivery	Enabling the delivery of Private Rented Sector (PRS) Housing through Cheltenham Borough Homes	4,500,000	-	4,500,000	4,500,000	4,500,000	-
	Expenditure in support of enabling the provision of new affordable housing in partnership with registered Social Landlords and the Homes and Communities Agency (HCA)						
Housing Enabling		252,746	-	252,746	-	-	-
<b>Parks and Gardens</b>							
Clyde Scooter Skate Park	Developer Contributions	50,000		50,000	-	-	-
	We are tendering one large playground improvement contract. Both will be committed this year, but paid for in next financial year.						
Play Area Enhancement	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	146,300	22,500	123,800	-	-	-
Allotments		161,402	-	161,000	-	-	-
Replacement Parks & Gardens Vehicles	Replacement vehicles for parks and gardens	40,800	40,800	-	-	-	-
<b>Waste &amp; Recycling</b>							
Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,519,000	992,389	1,034,925	1,300,000	-	-
		<b>9,764,447</b>	<b>2,494,040</b>	<b>8,296,719</b>	<b>6,318,400</b>	<b>5,018,400</b>	<b>518,400</b>
<b>TOTAL CAPITAL PROGRAMME</b>		<b>34,453,329</b>	<b>12,951,085</b>	<b>13,167,719</b>	<b>6,418,400</b>	<b>5,018,400</b>	<b>518,400</b>

<b>Funded by:</b>							
General Fund Capital Receipts	1,808,616	2,015,640	3,069,988	1,300,000			
Capital Reserve	500,000	50,000	200,000	100,000			
Revenue Reserve		95,000	280,000				
Prudential Borrowing	26,151,282	5,925,000	8,075,000	4,500,000	4,500,000		
Partner Funding	1,008,185	634,000	50,000				
Capital Grant or Contribution	3,496,600	3,713,045	465,185				
Better Care Fund	621,600	518,400	724,800	518,400	518,400	518,400	
s106 Funding	302,746	-	302,746				
Other Revenue Reserves	564,300						
<b>Total</b>	<b>34,453,329</b>	<b>12,951,085</b>	<b>13,167,719</b>	<b>6,418,400</b>	<b>5,018,400</b>	<b>518,400</b>	