

Appendix 8 - The Capital Programme

Code	Directorate / Scheme	Scheme Description	Total Scheme Budget	Revised Budget 2021/22 £	Actual Spend 2021/22 £	Variance 2021/22	For the Final Budget Proposal			
							Forecast Budget 2022/23 £	Forecast Budget 2023/24 £	Forecast Budget 2024/25 £	Forecast Budget 2025/26 £
FINANCE & ASSET MANAGEMENT										
Property Services										
CAP516	Gloucestershire Airport Limited	Runway repairs	7,500,000	3,930,000	2,300,000	(1,630,000)	5,200,000	-	-	-
CAP515	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	5,657,539	5,325,445	3,607,254	(1,718,191)	1,718,191	-	-	-
CAP522	Electric Vehicle Charging Points	Infrastructure to support the delivery of EV charging points	75,000	-	-	-	75,000	-	-	-
CAP518	Refurbishment of the Reception Sandford Park toilets	Refurbishment of the Reception in advance of re-opening Provide for new public toilet provision at Sandford Park	125,000 150,000	-	-	-	125,000 150,000	-	-	-
CAP208	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	95,000	-	(95,000)	95,000	-	-	-
CAP521	Montpellier Toilets	To improve public toilet provision in the town.	100,000	-	-	-	100,000	-	-	-
CAP517	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)	50,000	-	-	-
				9,400,445	5,907,254	(3,493,191)	7,513,191	-	-	-
PEOPLE & CHANGE										
ICT										
CAP030	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	17,984	(191,016)	332,016	-	-	-
CAP032	Public Sector Decarbonisation Scheme		382,600	382,600	233,083	(149,517)	149,517	-	-	-
CAP010	Digital Platform	Implementation and roll out of the new digital platform across the Council	180,000	-	85,154	85,154	94,846	-	-	-
CAP026	IT Infrastructure	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	350,000	50,000	-	(50,000)	250,000	100,000	-	-
CAP131	One Legal case management system		40,000	40,000	-	(40,000)	40,000	-	-	-
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	375,000	125,345	(249,655)	650,000	-	-	-
				1,056,600	461,566	(595,034)	1,516,379	100,000	-	-
PLACE & GROWTH										
CAP306	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.	200,000	50,000	-	(50,000)	200,000	-	-	-
CAP601/2/3	Crematorium Scheme - new chapels	Construction of new chapels	-	-	10,803	10,803	-	-	-	-
CAP606	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	285,000	20,000	-	(20,000)	285,000	-	-	-
CAP607	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	866,000	584,000	567,841	(16,159)	298,159	-	-	-
CAP204	Public Realm Investment - Grosvenor Street Car Park	Improving linkages to the High Street, signage and decoration.	115,500	115,500	-	(115,500)	115,500	-	-	-
CAP201	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	141,500	10,000	36,720	26,720	104,781	-	-	-
CAP205/6/7	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	412,914	12,000	-	(12,000)	412,914	-	-	-
CAP129	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.	400,000	243,951	389,682	145,731	-	-	-	-
CAP507	Changing Places	Two changing room accessible toilets in the town centre	42,185	-	-	-	42,185	-	-	-
Housing										
CAP221	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	-	471,333	(28,667)	500,000	500,000	500,000	500,000
CAP223	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	206,400	-	-	-	206,400	-	-	-
CAP224	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
CAP227	Housing Delivery	Enabling the delivery of Private Rented Sector (PRS) Housing through Cheltenham Borough Homes	13,500,000	-	-	-	4,500,000	4,500,000	4,500,000	-
CAP228	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	Clyde Scooter Skate Park	Developer Contributions	-	-	197	197	50,000	-	-	-
CAP102	Play Area Enhancement	we are tendering one large playground improvement contract. Both will be committed this year, but paid for in next financial year.	146,300	22,500	22,500	-	123,800	-	-	-
CAP501	The Burrows Improvement - phase two	Contribution to the works required to build the storage room for Leckhampton Rovers	25,000	-	-	-	25,000	-	-	-
CAP133	Naunton Park	Contribution to pathways and drainage work	25,000	-	-	-	25,000	-	-	-
CAP501	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	161,000	-	-	-	161,000	-	-	-
CAP133	Replacement Parks & Gardens Vehicles	Replacement vehicles for parks and gardens	40,800	40,800	-	(40,800)	-	-	-	-
Waste & Recycling										
CAP301	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	-	992,389	316,519	(675,870)	1,710,795	1,300,000	-	-
				2,609,540	1,815,594	(793,946)	9,031,679	6,318,400	5,018,400	518,400
TOTAL CAPITAL PROGRAMME				13,066,585	8,184,414	(4,882,171)	18,061,249	6,418,400	5,018,400	518,400

Funded by:										
General Fund Capital Receipts			2,218,140	932,127	(1,286,013)	4,702,990	1,300,000			
Capital Reserve							100,000			
Revenue Reserve			95,000	85,154	(9,846)	414,846				
Prudential Borrowing			5,997,901	2,649,710	(3,348,191)	11,418,191	4,500,000	4,500,000		
Partner Funding			3,854,544	3,788,385	(66,159)	807,305				
Capital Grant or Contribution			382,600	233,083	(149,517)	149,517				
Better Care Fund			518,400	471,333	(47,067)	518,400	518,400	518,400	518,400	518,400
s106 Funding				24,623	24,623	50,000				
Other Revenue Reserves										
Total			13,066,585	8,184,414	(4,882,171)	18,061,249	6,418,400	5,018,400	518,400	518,400