

Appendix 2 - The Capital Programme

Code	Directorate / Scheme	Scheme Description	Approved Budget £	Actual Spend July 2022 £	Forecast Spend 2022/23 £	Variance £
FINANCE & ASSET MANAGEMENT						
Property Services						
CAP516	Gloucestershire Airport Limited	Runway repairs	5,200,000	3,025,000	5,200,000	-
CAP515	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	1,718,191	395,963	1,718,191	-
CAP522	Electric Vehicle Charging Points	Infrastructure to support the delivery of EV charging points	75,000	-	75,000	-
CAP523	Refurbishment of the Reception	Refurbishment of the Reception in advance of re-opening	125,000	83,040	125,000	-
CAP513	Smart working	Project to implement agile working in the Municipal Offices	200,000	-	125,000	(75,000)
CAP518	Sandford Park toilets	Provide for new public toilet provision at Sandford Park	150,000	-	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	86,387	95,000	-
CAP521	Montpellier Toilets	To improve public toilet provision in the town.	100,000	1,404	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	50,000	7,553	50,000	-
			7,713,191	3,599,346	7,638,191	(75,000)
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.	332,016	22,826	100,000	(232,016)
CAP032	Public Sector Decarbonisation Scheme		149,517	143,269	149,517	-
CAP010	Digital Platform	Implementation and roll out of the new digital platform across the Council	94,846	43,200	94,846	-
CAP026	IT Infrastructure	5 year ICT infrastructure strategy	250,000	735	50,000	(200,000)
CAP131	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	-
Leisure Trust						
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);	650,000	-	250,000	(400,000)
			1,516,379	210,030	684,363	(832,016)
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	-	-	(200,000)
CAP601/2/3	Crematorium Scheme - new chapels	Construction of new chapels	-	-	-	-
CAP606	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	285,000	-	-	-
CAP607	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	298,159	162,587	298,159	-
CAP204	Public Realm Investment - Grosvenor Street Car Park	Improving linkages to the High Street, signage and decoration.	115,500	-	-	(115,500)
CAP201	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	104,781	-	104,781	-
CAP205/6/7	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	412,914	12,000	12,000	(400,914)
CAP506	Enterprise Way Phase two		-	22,651	22,651	22,651
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	281,461	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	-
CAP227	Housing Delivery	Enabling the delivery of Private Rented Sector (PRS) Housing through Cheltenham Borough Homes	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	50,000	20,260	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.	123,800	99,248	123,800	-
	The Burrows Improvement - phase two	Contribution to the works required to build the storage room for Leckhampton Rovers	25,000	-	25,000	-
	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	-	-	-	-
Waste & Recycling						
CAP301	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,710,795	223,629	1,710,795	-
			9,031,679	821,836	8,052,916	(693,763)
TOTAL CAPITAL PROGRAMME			18,261,249	4,631,211	16,375,471	(1,600,779)

Funded by:				
General Fund Capital Receipts	4,902,990	281,841	3,017,211	(1,600,779)
Capital Reserve				
Revenue Reserve	414,846	214,031	414,846	
Prudential Borrowing	11,418,191	3,420,963	11,418,191	
Partner Funding	807,305	269,387	807,305	
Capital Grant or Contribution	149,517	143,269	149,517	
Better Care Fund	518,400	281,461	518,400	
s106 Funding	50,000	20,260	50,000	
Other Revenue Reserves				
Total	18,261,249	4,631,211	16,375,471	(1,600,779)