

Appendix 2 - The Capital Programme

Code	Directorate / Scheme	Scheme Description	Approved Budget £	Actual Spend October 2022 £	Forecast Spend 2022/23 £	Variance (Over)/Under £
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	692,873	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	129,960	129,960	(4,960)
CAP513	Smart working	Project to implement agile working in the Municipal Offices	125,000	32,000	100,000	25,000
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	95,000	86,387	87,000	8,000
CAP521	Montpellier Toilets	Investment strategy outlined in the 2020/21 outturn report. To improve public toilet provision in the town.	100,000	11,249	11,249	88,751
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	90,431	90,431	9,569
CAP030	Carbon Neutral agenda	Seed funding to deliver the actions needed, as outlined in the report to Full Council in	332,016	35,671	100,000	232,016
CAP032	Public Sector Decarbonisation Scheme	October 2019, to facilitate the Council's ambition to become carbon neutral by 2030.	149,517	152,174	152,174	(2,657)
CAP010	Digital Platform	Installation of sub-meters across the property portfolio.	180,000	43,200	180,000	-
CAP026	IT Infrastructure	Implementation and roll out of the new digital platform across the Council 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	-
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
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	-	-	285,000
CAP607	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	298,159	214,695	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	Retention payment for the project completed in 2020	-	22,651	22,651	(22,651)
CAP507	Changing Places	Two changing room accessible toilets in the town centre	42,185	-	42,185	-
CAP611	High Street Regeneration	Purchase of High Street properties for regeneration of the town centre	3,307,507	3,307,507	3,307,507	-
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	368,775	500,000	-
CAP223	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	206,400	4,592	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	-
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	99,828	123,800	-
CAP501	Allotments	Contribution to the works required to build the storage room for Leckhampton Rovers	25,000	-	25,000	-
CAP133	Replacement Parks & Gardens Vehicles	Contribution to pathways and drainage work	25,000	-	25,000	-
CAP301	Vehicles and recycling equipment and receptacles	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	161,000	-	161,000	-
		Replacement vehicles for parks and gardens	40,800	-	40,800	-
		Replacement vehicles and recycling equipment	1,710,795	224,179	1,710,795	-
<b>TOTAL CAPITAL PROGRAMME</b>			<b>21,669,710</b>	<b>8,574,167</b>	<b>15,010,228</b>	<b>6,659,482</b>

<b>Funded by:</b>				
General Fund Capital Receipts	4,868,790	295,236	2,808,011	2,058,122
Capital Reserve				
Revenue Reserve	500,000	270,796	408,209	91,791
Prudential Borrowing	14,725,698	7,025,380	10,225,698	4,500,000
Partner Funding	857,305	404,954	847,736	9,569
Capital Grant or Contribution	149,517	152,174	152,174	
Better Care Fund	518,400	368,775	518,400	-
s106 Funding	50,000	20,260	50,000	-
<b>Total</b>	<b>21,669,710</b>	<b>8,574,167</b>	<b>15,010,228</b>	<b>6,659,482</b>