

Appendix 6 - The Final Capital Programme

Code	Funded	Directorate / Scheme	Scheme Description	Approved Budget 2022/23 £	Actual Spend 2022/23 £	Forecast Outturn 2022/23 £	Forecast Budget 2023/24 £	Forecast Budget 2024/25 £	Forecast Budget 2025/26 £
<b>FINANCE &amp; ASSETS</b>									
CAP516	PB	Gloucestershire Airport Limited	Runway repairs	5,200,000	3,025,000	3,193,000	270,000	-	-
CAP515	PB	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	4,218,191	1,613,552	2,718,191	1,500,000	-	-
CAP522	GF Cap receipts	Electric Vehicle Charging Points	Infrastructure to support the delivery of EV charging points	75,000	-	-	75,000	-	-
CAP033	Revenue Reserves	Refurbishment of the Reception	Refurbishment of the Reception in advance of re-opening	130,000	130,403	130,403	-	-	-
CAP506	GF Cap receipts	Enterprise Way Phase 2	Industrial units to complete development	-	22,651	22,651	-	-	-
CAP524	PB	Green Investment Fund - Upgrade of the Building Management System	Installation of a new building management system to reduce energy usage across the main buildings in our portfolio.	151,000	-	151,000	-	-	-
CAP513	GF Capital Receipts	Smart Working project	Municipal Offices ground and first floor refurbishment	200,000	34,720	100,000	50,000	-	-
CAP518	GF Cap receipts	Sandford Park toilets	Provide for new public toilet provision at Sandford Park	150,000	-	-	150,000	-	-
CAP208	Revenue Reserves	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	87,049	87,049	-	-	-
CAP521	Revenue Reserves	Montpellier Toilets	To improve public toilet provision in the town.	100,000	11,249	25,000	75,000	-	-
CAP026	GF Cap receipts	IT Infrastructure	5 year ICT infrastructure strategy	250,000	735	80,523	319,477	150,000	150,000
			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	40,000	-	40,000	-	-	-
CAP131	GF Cap receipts	One Legal case management system		40,000	-	40,000	-	-	-
CAP507	GF Cap receipts	Changing Places	Two changing room accessible toilets in the town centre	42,185	-	-	42,185	-	-
CAP227	PB	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
CAP228	Partner funding	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	-	-	-
CAP606	GF Cap receipts	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	285,000	-	50,000	235,000	-	-
CAP523	PB	High Street Regeneration and Investment	Investment for the purchase and regeneration of properties and enhancement of the Council's property portfolio	6,232,410	3,307,507	3,307,507	-	-	-
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	90,431	90,431	-	-	-
				<b>22,021,532</b>	<b>8,323,297</b>	<b>10,248,501</b>	<b>7,216,662</b>	<b>4,650,000</b>	<b>4,650,000</b>
<b>PLACE &amp; COMMUNITIES</b>									
CAP030	GF Cap receipts	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	113,859	150,000	182,016	-	-
CAP032	Capital Grant contribu	Public Sector Decarbonisation Scheme	Installation of the sub-meters in line with the SALIX grant application	149,517	152,174	152,174	-	-	-
CAP010	Revenue Reserves	Digital Platform	Implementation and roll out of the new digital platform across the Council	94,846	43,200	43,200	51,646	-	-
CAP135	GF Cap receipts	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	250,000	400,000	-	-
CAP306	GF Cap receipts	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	-	130,781	-	-	-
CAP607	Partner funding	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	298,159	214,695	298,159	-	-	-
CAP204	GF Cap receipts	Public Realm Investment - Grosvenor Street Car Park	Improving linkages to the High Street, signage and decoration.	115,500	-	-	115,500	-	-
CAP201	GF Cap receipts	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	104,781	9,520	10,000	226,281	-	-
CAP205/6/7	GF Cap receipts	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	412,914	30,498	412,914	-	-	-
CAP221	Better Care Fund	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	500,000	500,000	500,000
CAP223	Partner funding	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	206,400	4,592	206,400	-	-	-
CAP224	Better Care Fund	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
CAP101	Section 106 Funding	Clyde Scooter Skate Park	Developer Contributions	50,000	61,280	50,000	50,000	50,000	50,000
CAP102	Capital Grant contribu	UK Shared Prosperity Funding - Capital Projects	Delivery of the capital projects in line with the UKSPF funding bid	15,000	-	15,000	64,494	300,000	-
CAP102	GF Cap receipts	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	-	-	-
CAP608	GF Cap receipts	The Burrows Improvement - phase two	Contribution to the works required to build the storage room for Leckhampton Rovers	25,000	-	-	25,000	-	-
CAP608	GF Cap receipts	Naunton Park Improvements	Contribution to pathways and drainage work	25,000	-	-	25,000	-	-
CAP501	GF Cap receipts	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	161,000	-	161,000	-	-	-
CAP133	GF Cap receipts	Replacement Parks & Gardens Vehicles	Replacement vehicles for parks and gardens	-	-	-	40,800	-	-
CAP301	GF Cap receipts	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,710,795	516,235	1,710,795	1,300,000	-	-
				<b>5,193,128</b>	<b>1,864,656</b>	<b>4,232,623</b>	<b>2,999,137</b>	<b>868,400</b>	<b>568,400</b>
<b>TOTAL CAPITAL PROGRAMME</b>				<b>27,214,660</b>	<b>10,187,953</b>	<b>14,481,124</b>	<b>10,215,799</b>	<b>5,518,400</b>	<b>5,218,400</b>

Funded by:	2022/23	2023/24	2024/25	2025/26
General Fund Capital Receipts	4,902,991	1,078,046	4,242,464	4,686,259
Prudential Borrowing	20,301,601	7,946,059	8,369,698	4,770,000
Partner Funding	857,305	309,718	847,736	-
Capital Grant or Contribution	164,517	152,174	167,174	64,494
Better Care Fund	518,400	368,775	518,400	518,400
s106 Funding	50,000	61,280	50,000	50,000
Revenue Reserves	419,846	271,901	285,652	126,646
<b>Total</b>	<b>27,214,660</b>	<b>10,187,953</b>	<b>14,481,124</b>	<b>10,215,799</b>