

Appendix 8 - The Capital Programme

Code	Directorate / Scheme	Scheme Description	Total Scheme Budget £	Revised Budget 2022/23 £	Actual Spend 2022/23 £	Variance 2022/23	Forecast Budget 2023/24 £	Forecast Budget 2024/25 £	Forecast Budget 2025/26 £	Forecast Budget 2026/27 £
FINANCE, ASSETS & REGENERATION										
CAP516	Gloucestershire Airport Limited	Runway repairs	7,500,000	3,193,000	3,110,429	(82,571)	270,000			
CAP515	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	5,657,539	2,718,191	1,955,294	(762,897)	2,262,897			
CAP522	Electric Vehicle Charging Points	Infrastructure to support the delivery of EV charging points	75,000	-	-	-	75,000			
CAP033	Refurbishment of the Reception	Refurbishment of the Reception in advance of re-opening	125,000	125,000	124,567	(433)	-			
CAP506	Enterprise Way Phase 2	Industrial units to complete development	22,651	22,651	22,651	-	-			
CAP524	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	7,487	(143,513)	143,513			
CAP513	Smart Working project	Municipal Offices ground and first floor refurbishment	200,000	100,000	107,946	7,946	100,000			
CAP518	Sandford Park toilets	Provide for new public toilet provision at Sandford Park	150,000	-	-	-	150,000			
		Refurbishing the Clarence Fountain area in line with Green Economic Recovery and Investment strategy outlined in the 2020/21 outturn report.								
CAP208	Clarence Fountain		95,000	87,049	86,387	(662)	-			
CAP521	Montpellier Toilets	To improve public toilet provision in the town.	100,000	25,000	18,123	(6,877)	426,950			
CAP109	Pittville Steps	The restoration of the Pittville Pump Room steps which is to be funded by external resources and project managed by CBC.	63,300	-	3,175	3,175	60,125			
CAP026	IT Infrastructure	5 year ICT infrastructure strategy	250,000	80,523	67,652	(12,871)	332,348	150,000	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								
CAP131	One Legal case management system		40,000	40,000	-	(40,000)	-			
CAP129	Off Street car parking Infrastructure Investment	St Georges Road Car Park- Landscaping	-	-	5,804	5,804	-			
CAP507	Changing Places	Two changing room accessible toilets in the town centre	42,185	-	-	-	42,185			
CAP227	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	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)								
CAP228	Housing Enabling		252,746	252,746	-	(252,746)	252,746			
CAP606	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	285,000	50,000	9,687	(40,313)	275,313			
CAP523	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	3,339,257	31,750	-			
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	-	-			
		To upgrade the AHU and Heating system to air and ground source heat pumps in line with the SALIX funding bid.								
	Leisure@ EVO Project		-	-	-	-	-	347,502		
				10,243,098	8,948,890	(1,294,208)	8,891,077	4,997,502	4,650,000	4,650,000
PLACE & COMMUNITIES										
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	150,000	126,672	(23,328)	145,388			
CAP032	Public Sector Decarbonisation Scheme	Installation of the sub-meters in line with the SALIX grant application	-	152,174	148,074	(4,100)	-			
CAP010	Digital Platform	Implementation and roll out of the new digital platform across the Council 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);	180,000	43,200	43,200	-	54,000			
CAP135	Commercialisation opportunities within the Cheltenham Trust	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.	1,000,000	250,000	253,780	3,780	400,000			
CAP607	In Cab Technology	Forward funding for the Leckhampton playing field works.	150,000	130,781	61,954	(68,827)	88,046			
CAP204	The Burrows Improvement Project		584,000	298,159	256,943	(41,216)	41,216			
CAP204	Public Realm Investment - Grosvenor Street Car Park	Improving linkages to the High Street, signage and decoration.	115,500	-	-	-	-			
CAP201	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	131,500	10,000	9,520	(480)	121,980			
CAP205/6/7	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	412,914	412,914	53,963	(358,951)	358,951			
CAP221	Disabled Facilities Grants	County Council Grant funding 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	673,708	173,708	513,708	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	4,592	(201,808)	201,808			
CAP224	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	18,400	18,400	15,000	(3,400)	21,800	18,400	18,400	18,400
CAP101	Play Areas (Section 101)	Developer Contributions	50,000	50,000	61,280	11,280	17,780	-	0	0
CAP034	UK Shared Prosperity Funding - Capital Projects	Delivery of the capital projects in line with the UKSPF funding bid	15,000	15,000	-	(15,000)	15,000			
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	123,800	169,697	45,897	-			
CAP608	Naunton Park Improvements	Contribution to pathways and drainage work	25,000	-	6,097	6,097	18,903			
CAP609	Burrows Storage Facility	Contribution to the works required to build the storage room for Leckhampton Rovers	25,000	-	5,040	5,040	19,960			
CAP501	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	161,000	161,000	3,250	(157,750)	157,750			
CAP133	Replacement Parks & Gardens Vehicles	Replacement vehicles for parks and gardens	-	-	-	-	40,800			
CAP301	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,034,925	1,710,795	575,738	(1,135,057)	2,435,057			
		To upgrade the existing lifeline equipment as part of the digital switchover					280,370			
				4,232,623	2,468,508	(1,764,115)	4,932,517	518,400	518,400	518,400
TOTAL CAPITAL PROGRAMME				14,475,721	11,417,398	(3,058,323)	13,823,594	5,515,902	5,168,400	5,168,400

Funded by:									
General Fund Capital Receipts		4,242,464	1,454,398	(2,788,066)	4,719,496	209,956	150,000	150,000	
Capital Reserve		-	-	-	-	-	-	-	-
RCCO (funded from reserves)		285,652	268,441	(17,211)	200,950				
Prudential Borrowing		8,369,698	8,082,762	(286,936)	7,176,410	4,500,000	4,500,000	4,500,000	4,500,000
Partner Funding		847,736	521,468	(326,268)	585,895				
Capital Grant or Contribution		167,174	340,341	173,167	437,555				
Better Care Fund		518,400	688,708	170,308	685,508	805,946	518,400	518,400	518,400
s106 Funding		50,000	61,280	11,280	17,780	-	-	-	-
Total		14,481,124	11,417,398	(3,063,726)	13,823,594	5,515,902	5,168,400	5,168,400	5,168,400