

Appendix 2 - The Capital Programme

Code	Directorate / Scheme	Scheme Description	Total Scheme Budget £	Budget 2023/24 £	Actual Spend 2023/24 £	Forecast Spend for 2023/24 £
FINANCE, ASSETS & REGENERATION						
CAP026	IT Infrastructure	5 year ICT infrastructure strategy	250,000	332,348	-	332,348
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	60,125	-	60,125
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	-	252,746
CAP507	Changing Places	Two changing room accessible toilets in the town centre	42,185	42,185	-	-
CAP513	Smart Working project	Municipal Offices ground and first floor refurbishment	200,000	100,000	59,797	100,000
CAP515	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	5,657,539	2,262,897	806,551	1,878,897
CAP516	Gloucestershire Airport Limited	Runway repairs	7,500,000	270,000	133,702	303,444
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	10,119	7,605	9,569
CAP518	Sandford Park toilets	Provide for new public toilet provision at Sandford Park	150,000	150,000	-	-
CAP521	Montpellier Toilets	To improve public toilet provision in the town.	100,000	426,950	12,029	426,950
CAP522	Electric Vehicle Charging Points	Infrastructure to support the delivery of EV charging points	75,000	75,000	-	-
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	143,513	63,551	143,513
CAP606	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	285,000	275,313	6,500	275,313
				8,901,196	1,089,735	3,782,905
PLACE & COMMUNITIES						
CAP010	Digital Platform	Implementation and roll out of the new digital platform across the Council	180,000	54,000	-	44,000
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	145,388	15,783	145,388
CAP032	Public Sector Decarbonisation Scheme	Installation of the sub-meters in line with the SALIX grant application	-	-	4,156	4,156
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
CAP101	Play Areas (Section 101)	Developer Contributions	50,000	17,780	-	17,780
CAP102	Play Areas Enhancement	We are tendering one large playground improvement contract.	80,000	80,000	-	80,000
CAP110	Replacement of Lifeline Equipment	To upgrade the existing lifeline equipment as part of the digital switchover	-	280,370	-	280,370
CAP133	Replacement Parks & Gardens Vehicles	Replacement vehicles for parks and gardens	-	40,800	-	52,249
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	400,000	-	-
CAP201	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	131,500	121,980	-	121,980
CAP205/6/7	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	412,914	358,951	22,803	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	513,708	138,459	513,708
CAP223	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	206,400	201,808	-	133,763
CAP224	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	18,400	21,800	-	21,800
CAP301	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	1,034,925	2,435,057	1,148,341	2,435,057
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.	150,000	88,046	-	88,046
CAP501	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	161,000	157,750	3,142	157,750
CAP607	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	584,000	41,216	22,907	41,216
CAP608	Naunton Park Improvements	Contribution to pathways and drainage work	25,000	18,903	-	-
CAP609	Burrows Storage Facility	Contribution to the works required to build the storage room for Leckhampton Rovers	25,000	19,960	25,000	25,000
				5,012,517	1,380,591	4,536,214
TOTAL CAPITAL PROGRAMME				13,913,713	2,470,326	8,319,119

Funded by:

General Fund Capital Receipts	4,799,496	1,281,366	4,452,452
Capital Reserve	-	-	-
RCCO (funded from reserves)	200,950	12,029	470,950
Prudential Borrowing	7,176,410	1,003,804	2,325,854
Partner Funding	596,014	30,512	497,419
Capital Grant or Contribution	437,555	4,156	19,156
Better Care Fund	685,508	138,459	535,508
s106 Funding	17,780	-	17,780
Total	13,913,713	2,470,326	8,319,119