

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 £
	<u>FINANCE & ASSETS</u>					
CAP516	Gloucestershire Airport Limited	Runway repairs	7,250,000	270,000	133,702	270,000
CAP515	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	10,074,000	2,262,897	1,499,808	1,981,189
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.	294,513	143,513	116,259	143,513
CAP513	Smart Working project	Municipal Offices ground and first floor refurbishment	200,000	100,000	101,309	101,309
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.	426,950	426,950	16,409	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.	60,125	60,125	54,657	54,657
CAP026	IT Infrastructure	5 year ICT infrastructure strategy	250,000	332,348	24,573	75,000
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	-	-
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	-	-

CAP606	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	285,000	275,313	13,520	25,000
CAP517	Imperial Gardens Railing Restoration	The restoration of the Imperial Gardens Railing to be funded by external resources and project managed by CBC. £100k	100,000	-	7,000	7,000
				8,891,077	1,967,237	3,084,618
<u>PLACES & COMMUNITIES</u>						
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	534,774	-	1,443	1,443
CAP010	Digital Platform	Implementation and roll out of the new digital platform across the Council	180,000	54,000	-	54,000
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);	1,000,000	400,000	-	50,000
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.	150,000	88,046	61	88,046
CAP607	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	584,000	41,216	39,458	49,958
CAP201	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	131,500	121,980	-	50,000
CAP205/6/7	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	412,914	358,951	28,941	358,951
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.	513,708	513,708	350,891	513,708
CAP223	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	206,400	201,808	27,522	133,763

CAP224	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	21,800	21,800	-	21,800
CAP101	Clyde Scooter Skate Park	Developer Contributions	17,780	17,780	-	17,780
CAP034	UK Shared Prosperity Funding - Capital Projects	Delivery of the capital projects in line with the UKSPF funding bid	379,494	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.	80,000	80,000	-	80,000
CAP609	The Burrows Improvement - phase two	Contribution to the works required to build the storage room for Leckhampton Rovers	25,000	19,960	19,960	19,960
CAP608	Naunton Park Improvements	Contribution to pathways and drainage work	25,000	18,903	18,903	18,903
CAP501	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	161,000	157,750	3,142	20,000
CAP133	Replacement Parks & Gardens Vehicles	Replacement vehicles for parks and gardens	40,800	40,800	52,186	52,186
CAP301	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	2,435,057	2,435,057	1,296,737	1,325,000
CAP110	Replacement of Lifeline Equipment	To upgrade the existing lifeline equipment as part of the digital switchover	280,370	280,370	-	-
				5,012,517	1,870,027	3,015,886
	TOTAL CAPITAL PROGRAMME			13,903,594	3,837,264	6,100,504

Funded by:			
General Fund Capital Receipts		4,779,536	2,389,783
Capital Reserve		-	-
RCCO (funded from reserves)		480,950	480,950
Prudential Borrowing		7,176,410	2,394,702
Partner Funding		575,855	265,338
Capital Grant or Contribution		337,555	16,443

Better Care Fund		535,508	350,891	535,508
s106 Funding		17,780	-	17,780
Other Revenue Reserves		-	-	-
Total		13,903,594	3,836,207	6,100,504