

Appendix 6 - The Capital Programme

Code	Funded	Directorate / Scheme	Scheme Description	For the Final Budget Proposal					
				Approved Budget 2023/24	Actual Spend 2023/24	Forecast Outturn 2023/24	Forecast Budget 2024/25	Forecast Budget 2025/26	Forecast Budget 2026/27
				£	£	£	£	£	£
FINANCE & ASSETS									
CAP516	PB	Gloucestershire Airport Limited	Runway repairs	1,839,571	133,702	416,347	1,423,224	-	-
CAP515	PB	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	2,262,897	1,499,808	1,981,189	-	-	-
CAP522	GF Cap receipts	Electric Vehicle Charging Points	Infrastructure to support the delivery of EV charging points	75,000	-	-	-	-	-
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.	143,513	116,259	143,513	-	-	-
CAP513	GF Capital Receipts	Smart Working project	Municipal Offices ground and first floor refurbishment	100,000	101,309	101,309	-	-	-
CAP518	GF Cap receipts	Sandford Park toilets	Provide for new public toilet provision at Sandford Park	150,000	-	-	-	-	-
CAP521	Revenue Reserves	Montpellier Toilets	To improve public toilet provision in the town.	426,950	16,409	426,950	-	-	-
CAP109	Partner funding	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	54,657	55,536	4,589	-	-
CAP026	GF Cap receipts	IT Infrastructure	5 year ICT infrastructure strategy	332,348	24,573	75,000	175,000	175,000	175,000
CAP507	Capital Grant contribution	Changing Places	Two changing room accessible toilets in the town centre	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	-
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	-	-	-	-	-
CAP606	GF Cap receipts	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	275,313	13,520	25,000	250,313	-	-
CAP517	Partner funding	Imperial Gardens Railing Restoration	The restoration of the Imperial Gardens Railing to be funded by external resources and project managed by CBC. £100k	-	7,000	7,000	-	-	-
	Capital Grant/Receipts	Leisure @ EVO Project	To upgrade the AHU and Heating system to air and ground source heat pumps in line with the SALIX funding bid.	-	-	-	347,502	-	-
	Capital Receipts	Digital Platform for the Cem & Crem	To develop a digital platform to replace the current records system used by Bereavement Services	-	-	-	55,000	-	-
				10,460,648	1,967,237	3,231,844	6,755,628	4,675,000	175,000
PLACES & COMMUNITIES									
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.	145,388	15,783	145,388	-	-	-
CAP032	Capital Grant contribution	Public Sector Decarbonisation Scheme	Installation of the sub-meters in line with the SALIX grant application	-	1,443	1,443	-	-	-
CAP010	Revenue Reserves	Digital Platform	Implementation and roll out of the new digital platform across the Council	54,000	-	54,000	-	-	-
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);	400,000	-	50,000	350,000	-	-
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.	88,046	61	88,046	-	-	-
CAP607	Partner funding	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	49,958	39,458	49,958	-	-	-
CAP204	GF Cap receipts	Public Realm Investment - Grosvenor Street Car Park	Improving linkages to the High Street, signage and decoration.	115,500	-	-	-	-	-
CAP201	GF Cap receipts	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	121,980	-	50,000	226,281	-	-
CAP205/6/7	GF Cap receipts	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	358,951	28,941	358,951	-	-	-
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.	513,708	350,891	513,708	500,000	500,000	500,000
CAP223	Partner funding	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	201,808	27,522	133,763	68,045	-	-
CAP224	Better Care Fund	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	21,800	-	21,800	18,400	18,400	18,400
CAP101	Section 106 Funding	Clyde Scooter Skate Park	Developer Contributions	17,780	-	17,780	-	-	-
CAP034	Capital Grant contribution	UK Shared Prosperity Funding - Capital Projects	Delivery of the capital projects in line with the UKSPF funding bid	79,494	20,240	79,494	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.	80,000	-	80,000	80,000	80,000	80,000
CAP609	Partner funding	The Burrows Improvement - phase two	Contribution to the works required to build the storage room for Leckhampton Rovers	19,960	19,960	19,960	6,563	-	-
CAP608	GF Cap receipts	Naunton Park Improvements	Contribution to pathways and drainage work	18,903	18,903	18,903	6,982	-	-
CAP501	GF Cap receipts	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	157,750	3,142	20,000	137,750	-	-
CAP133	GF Cap receipts	Replacement Parks & Gardens Vehicles	Replacement vehicles for parks and gardens	40,800	52,186	52,186	-	-	-
CAP301	GF Cap receipts	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	2,435,057	1,296,737	1,325,000	3,827,400	3,272,000	455,200
CAP3**	GF Cap receipts	Replacement of Car Parking & Neighbourhood Team Vehicles	Replacement of Car Parking & Neighbourhood Team Vehicles	-	-	-	50,000	-	-
CAP110	Capital Grant contribution	Replacement of Lifeline Equipment	To upgrade the existing lifeline equipment as part of the digital switchover	280,370	-	-	-	-	-
				5,201,253	1,875,267	3,080,380	5,571,421	3,870,400	1,053,600
TOTAL CAPITAL PROGRAMME				15,661,901	3,842,504	6,312,224	12,327,049	8,545,400	1,228,600

Funded by:						
General Fund Capital Receipts	4,895,036	1,555,155	2,389,783	5,158,726	3,527,000	710,200
Capital Reserve	-	-	-	-	-	-
RCCO (funded from reserves)	480,950	16,409	480,950	-	-	-
Prudential Borrowing	8,745,981	1,749,769	2,541,049	5,923,224	4,500,000	-
Partner Funding	584,597	148,597	266,217	79,197	-	-
Capital Grant or Contribution	402,049	21,683	80,937	647,502	-	-
Better Care Fund	535,508	350,891	535,508	518,400	518,400	518,400
s106 Funding	17,780	-	17,780	-	-	-
Other Revenue Reserves	-	-	-	-	-	-
Total	15,661,901	3,842,504	6,312,224	12,327,049	8,545,400	1,228,600