

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/11	Revised Budget 2011/12	Outturn 2011/12	(Underspend)/Overspend 2011/12	Approved Budget 2012/13	Revised Budget 2012/13	Comments
				£	£	£			£	£	
		RESOURCES									
		Property Services									
Various	C/R	Programmed Maintenance	New cremators			524,000	517,552	6,448	131,000	137,500	
		Financial Services									
GCERP	C	GO ERP	Development of ERP system within the GO Partnership	421,700	212,309	219,400	164,404	54,996		80,000	The delay in implementation of the new ERP system at one 1 partner Council has resulted in additional resource being required to meet the August 2012 implementation date.
DC4002	C	Gloucestershire Airport	Contribution towards the redevelopment project - £1.2m loan			0			1,200,000	1,200,000	
		ICT									
DC3211	C	Working Flexibly	Deliver council services at a time and place which suit the customer. Implementation of Citrix environment to deliver business applications to the home / remote users desktop			35,300	26,576	8,724		8,700	
DC3213	C	Storage Area Network	Storage for the council's data in a secure, expandable and robust environment	155,000	142,297	12,700	13,906	(1,206)			
DC4003	C	Telephony switch upgrade	Upgrade of operating system, voice system and contacts centre with the benefit of future-proofing the council's system and adding flexibility.	70,300		70,300	70,638	(338)			
		WELLBEING & CULTURE									
		Parks & Gardens									
LC6001	S	S.106 Play area refurbishment	Developer Contributions			54,000	33,508	20,492	50,000	50,000	
LC6006	C	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards			80,000	79,825	175	80,000	80,000	
LC6011	P	Pittville Park Boathouse bridge	Enhancements to Pittville Park including the Boathouse bridge funded from Severn Trent Water Community Fund awarded following the floods in 2007.			72,000	70,854	1,146			
		Cemetery & Crematorium									
LC6022		Burial Chapel	Invest to save scheme to convert burial chapel to handle cremations.	110,000	99,829	10,100	813	9,287		9,300	
		Cultural Services									
LC4006	R/P	Art Gallery & Museum Development Scheme	Council's commitment to new scheme as agreed by Council 20th July 2008			2,030,000	1,013,448	1,016,552	4,270,000	5,286,552	The main contractors commenced work on the AG&M development in August 2011 and work is progressing well, with an expected open from Summer 2013. The remaining capital budget is needed to support the committed expenditure in 2012/13.
LC4007	C	Everyman Theatre	Contribution towards the redevelopment project - £1m loan and £250k grant	1,250,000		1,250,000	1,250,000	0			
		Community Safety									
EC0006	C	CCTV/Town Centre initiative	Expansion of on street CCTV in the town centre to increase safety and secure the environment			50,000	46,235	3,765	50,000	53,800	

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		BUILT ENVIRONMENT									
		Integrated Transport									
EC0033	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime			14,800	496	14,304	50,000	64,300	The implementation of the car park management system at Regent Arcade is scheduled for July 2012 and the remaining funding will be used at this time.
EC0060	C	Car park management technology	The upgrade of the car park management technology at selected sites such as Regent Arcade is essential as the existing management systems and hardware have now reached the end of their life cycle.			130,000	26,192	103,808	120,000	223,800	
		Housing									
HC7440	C/SCG	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.			600,000	653,208	(53,208)	600,000	600,000	Additional Disabled Facilities Grants funding has been made available, permitting additional expenditure in 2011/12
HC7445	C	Adaptation Support Grant	Used mostly where essential repairs (health and safety) are identified to enable the DFG work to proceed (e.g. electrical works).			26,000	8,716	17,284	26,000	26,000	
HC7400	PSDH	Health & Safety Grant / Loans	A new form of assistance available under the council's Housing Renewal Policy 2003-06								The resource is being used for the long term benefit of private sector housing, focussing on the worst properties and most vulnerable individuals. There has also been a change in approach to bringing vacant properties back into use to allow for better long term use of this limited funding. The balance of this funding will be used over coming years to meet these aims.
HC7405	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06			324,400	20,726	303,674		303,674	
HC7410	PSDH	Renovation Grants	Grants provided under the Housing Grants, Construction and Regeneration Act 1996								
HC7455	LAA / C	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems			60,000	60,000	0	60,000	60,000	
HC9200	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with registered Social Landlords and the Housing Corporation			270,000		270,000		270,000	The CPO process for Crabtree Place has commenced, however it is not likely to complete until 2013/14 due to the timeframe for moving through the process.
HC9200	C/S	Housing Enabling	Transformational improvements to private households in St. Paul's to assist them in raising the standard of their dwellings in line with new build council housing stock.			130,000		130,000		130,000	Grants for up to £10k for private households have been provided in 2012/13 and the works are in the final stages of completion.
HC9200	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with Cheltenham Borough Homes			1,790,000	1,790,000	0	2,900,000	2,900,000	
		OPERATIONS									
	C	Vehicles and recycling caddies	Replacement vehicles and recycling equipment			1,446,153	0	1,446,153		1,446,000	

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		BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:									
	C	Upgrade of Microsoft Office	Upgrade of Microsoft Office required as version currently used is an end of life product and no longer supported by Microsoft.						120,000	120,000	
	C	Virtual e-mail appliance licence	Virtual e-mail appliance licence -setting up of e-mail connection between all GO Partner authorities.						22,000	22,000	
	C	Improvements to Grosvenor Terrace Car Park	Improvements to Grosvenor Terrace Car Park including making a Green car park, improving linkages to the High Street, improved sustainability - rainwater harvesting, PV cells etc.						150,000	150,000	
		CAPITAL SCHEMES RECLASSIFIED AS REVENUE:									
DC1066	C	Land & Property presale costs	Property & Legal costs associated with the developments				19,004	(19,004)			
EC0051	C	Re-jointing High Street/Promenade pedestrianised area	Re-jointing works required to improve safety and appearance of the core commercial area	60,000	51,993	7,700	178	7,522		7,500	
LC6015	C	Leckhampton Hill dry stone wall	Match funded with Natural England to construct dry stone walling on Leckhampton Hill sit of special scientific interest (SSSI)	620,000	677,363	0	31,620	(31,620)			
LC6005	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	353,100	342,843	10,200	0	10,200		10,200	
EC0054	C	Depot Rationalisation	Costs associated with incorporating Tewkesbury Borough Council within the Depot site at Swindon Road	300,000	272,780	27,200	1,251	25,949		25,900	
		TOTAL CAPITAL PROGRAMME				9,244,253	5,899,150	3,345,103	9,829,000	13,265,226	
		Funded by:									
		G Government Grants									
		SCG Specified Capital Grant (DFG)				306,000	341,924		306,000	306,000	
		LAA LAA Performance Reward Grant				60,000	60,000		60,000	60,000	
		P Partnership Funding				768,000	965,458		2,854,000	2,700,000	
		PSDH Private Sector Decent Homes Grant				324,400	20,726			303,674	
		HLF Heritage Lottery Funding				750,000	0			750,000	
		HRA Housing Revenue Account Contribution				100,000	0				
		R Property Planned Maintenance Reserve				524,000	517,552		131,000	137,500	
		R AG&M Development Reserve				584,000	165,079		1,416,000	1,976,720	
		S Developer Contributions S106				54,000	33,508		50,000	50,000	
		C General Balances				109,400	0			80,000	
		C HRA Capital Receipts				390,000	490,000				
		C GF Capital Receipts				120,000	522,169				
		C HIP Capital Reserve				370,000	0			400,000	
		C Prudential Borrowing				3,846,153	2,400,000		4,100,000	5,546,000	
		C GF Capital Reserve				938,300	382,735		912,000	955,332	
						9,244,253	5,899,150	0	9,829,000	13,265,226	