

Appendix 6 - The Capital Programme

Code	Funded	Directorate / Scheme	Scheme Description	Revised Budget 2023/24 £	Actual Spend 2023/24 £	Carry Forward to 2024/25 £	Revised Budget for 2024/25 £
FINANCE & ASSETS							
CAP516	PB	Gloucestershire Airport Limited	Runway repairs	1,839,571	516,347	-	-
CAP515	PB/Capital Grant	Minster Innovation Exchange and Minster Gardens	20,000 sq ft purpose-built commercial space adjacent to the Minster	4,117,779	3,498,932	618,847	618,847
CAP522	GF Cap receipts	Electric Vehicle Charging Points	Infrastructure to support the delivery of EV charging points	75,000	-	75,000	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	148,874	-	-
CAP513	GF Capital Receipts	Smart Working project	Municipal Offices ground and first floor refurbishment	125,000	143,121	-	-
CAP518	GF Cap receipts	Sandford Park toilets	Provide for new public toilet provision at Sandford Park	150,000	-	150,000	150,000
CAP521	Capital Grant Funding/Capital	Montpellier Toilets Refurbishment - including Changing Places	To improve public toilet provision in the town.	600,000	18,909	581,091	581,091
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	54,348	5,777	5,777
CAP026	GF Cap receipts	IT Infrastructure	5 year ICT infrastructure strategy	332,348	118,581	213,767	288,767
CAP227	PB	Housing Delivery	Enabling the delivery of Private Rented Sector (PRS) Housing	4,500,000	-	-	4,500,000
CAP526	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
CAP014	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
CAP035	PB	Civic Events Space	Funding for an event space to become a potential Council Chamber and meeting space following the sale of the Municipal Office building.	-	-	-	500,000
CAP036	Capital Receipts	Resurfacing of the Regent Arcade Car park	To meet the obligations of the lease.	-	-	-	170,000
CAP037	PB	Decarbonisation of Leisure@	To finance the investments in LED lighting and pool covers.	-	-	-	349,200
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	-	252,746	252,746
CAP606	GF Cap receipts	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	275,313	13,590	261,723	261,723
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	10,119	10,119	-	-
CAP525	PB	CTFC Solar Panels	Grant loan towards solar panels at CTFC	40,000	40,000	-	-
				12,521,514	4,562,821	2,158,951	8,155,653
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	54,503	90,885	90,885
CAP032	Capital Grant contribution	Public Sector Decarbonisation Scheme	Installation of the sub-meters in line with the SALIX grant application	-	1,443	-	-
CAP010	Revenue Reserves	Digital Platform	Implementation and roll out of the new digital platform across the Council	54,000	-	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	8,820	391,180	391,180
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	123,581	-	50,000
CAP607	Partner funding	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	49,958	52,105	-	-
CAP204	GF Cap receipts	Public Realm Investment - Grosvenor Street Car Park	Improving linkages to the High Street, signage and decoration.	115,500	-	115,500	115,500
CAP201	GF Cap receipts	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	121,980	1,750	120,230	346,511
CAP205/6/7	GF Cap receipts	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	358,951	167,566	191,385	191,385
CAP107	Section 106 Funding	Public Art	Public Art investment in line with Section 106 funding agreements	15,000	25,000	-	-
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	772,738	-	500,000
CAP223	Partner funding	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	201,808	198,807	3,001	3,001
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	40,200
CAP101	Section 106 Funding	Clyde Scooter Skate Park	Developer Contributions	17,780	2,220	15,560	15,560
CAP034	Capital Grant contribution	UK Shared Prosperity Funding - Capital Projects	Delivery of the capital projects in line with the UKSPF funding bid	79,494	82,137	-	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	7,974	72,026	152,026
CAP609	Partner funding	The Burrows Improvement - phase two	Contribution to the works required to build the storage room for Leckhampton Rovers	25,000	7,400	1,955	1,955
CAP608	GF Cap receipts	Naunton Park Improvements	Contribution to pathways and drainage work	25,000	18,902	6,098	6,098
CAP501	GF Cap receipts	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	157,750	3,142	154,608	154,608
CAP133	GF Cap receipts	Replacement Parks & Gardens Vehicles	Replacement vehicles for parks and gardens	40,800	52,186	-	-
CAP301	GF Cap receipts	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	2,435,057	969,771	1,465,286	5,292,686
				5,216,253	2,550,044	2,703,515	7,705,596
TOTAL CAPITAL PROGRAMME				17,737,767	7,112,866	4,862,466	15,861,249

Funded by:				
General Fund Capital Receipts	4,920,036	1,683,486	3,307,689	7,851,326
Capital Reserve	-	-	-	-
RCCO (funded from reserves)	654,000	-	54,000	54,000
Prudential Borrowing	10,640,863	4,204,153	618,847	5,968,047
Partner Funding	594,716	322,779	263,478	263,478
Capital Grant or Contribution	359,864	102,489	581,091	1,168,637
Better Care Fund	535,508	772,738	21,800	540,200
s106 Funding	32,780	27,220	15,560	15,560
Other Revenue Reserves	-	-	-	-
Total	17,737,767	7,112,866	4,862,466	15,861,249