

Appendix 2 - The Capital Programme

Code	Directorate / Scheme	Scheme Description	Total Scheme Budget £	Budget 2024/25 £	Actual Spend 2024/25 £	Forecast Spend for 2024/25 £
	FINANCE, ASSETS & REGENERATION					
CAP026	IT Infrastructure	5 year ICT infrastructure strategy	250,000	288,767	3,395	288,767
CAP035	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	500,000	-	-
CAP036	Resurfacing of the Regent Arcade Car park	To meet the obligations of the lease, resurfacing of the car park.	170,000	170,000	-	170,000
CAP037	Decarbonisation of Leisure@	To finance the investments in LED lighting and pool covers.	349,200	349,200	13,383	349,200
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	5,777	-	5,777
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
CAP515	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	5,657,539	618,847	633,095	633,095
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	-	19,000	19,000
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.	581,091	581,091	167,730	581,091
CAP522	Electric Vehicle Charging Points	Infrastructure to support the delivery of EV charging points	75,000	75,000	-	-
CAP526	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	347,502	-	-
CAP606	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	285,000	261,723	155,139	151,000
				8,100,653	991,742	2,450,676
	PLACE & COMMUNITIES					
CAP010	Digital Platform	Implementation and roll out of the new digital platform across the Council	180,000	54,000	1,050	54,000
CAP014	Digital Platform for Cem & Crem	To develop a digital platform to replace the current records system used by Bereavement Services	55,000	55,000	55,390	55,390
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	90,885	42,112	90,885
CAP034	UK Shared Prosperity Funding - Capital Projects	Delivery of the capital projects in line with the UKSPF funding bid	394,494	300,000	22,373	300,000
CAP101	Play Areas (Section 106 & CIL Grants)	Developer Contributions	15,560	21,376	21,376	21,376
CAP102	Play Areas Enhancement	We are tendering one large playground improvement contract.	80,000	152,026	58,404	152,026
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	391,180	58,800	391,180
CAP201	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	346,511	346,511	-	65,000
CAP204	Public Realm Investment - Town Centre East Car Park	Improving linkages to the High Street, signage and decoration.	115,500	115,500	-	-
CAP205/6/7	Public Realm Improvements - High Street Phase 2	Public Realm in the Strand / Cambray	412,914	191,385	60,571	191,385
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	500,000	153,518	500,000
CAP223	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	206,400	3,001	-	3,001

CAP224	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	40,200	40,200	-	40,200
CAP301	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	3,824,700	5,292,686	1,091,716	5,292,686
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	50,000	-	50,000
CAP501	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	161,000	154,608	-	-
CAP607	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	584,000	-	2,670	2,760
CAP608	Naunton Park Improvements	Contribution to pathways and drainage work	25,000	6,098	-	6,098
CAP609	Burrows Storage Facility	Contribution to the works required to build the storage room for Leckhampton Rovers	25,000	1,955	-	1,955
				7,766,411	1,567,980	7,217,942
TOTAL CAPITAL PROGRAMME				15,867,064	2,559,722	9,668,618

Funded by:

General Fund Capital Receipts		7,851,325	1,237,981	6,616,871
Capital Reserve		-	-	-
RCCO (funded from reserves)		54,000	1,050	54,000
Prudential Borrowing		5,968,047	646,478	982,295
Partner Funding		263,479	21,670	285,239
Capital Grant or Contribution		1,168,637	477,649	1,168,637
Better Care Fund		540,200	153,518	540,200
s106 Funding		21,376	21,376	21,376
Total		15,867,064	2,559,722	9,668,618