

Appendix 2 - The Capital Programme

Code	Directorate / Scheme
<u>FINANCE, ASSETS & REGENERATION</u>	
CAP026	IT Infrastructure
CAP035	Civic Events Space
CAP036	Resurfacing of the Regent Arcade Car park
CAP037	Decarbonisation of Leisure@
CAP109	Pittville Steps
CAP014	Digital Platform for Cem & Crem
CAP227	Housing Delivery
CAP228	Housing Enabling
CAP515	Minster Innovation Exchange
CAP517	Imperial Gardens Railing Restoration
CAP518	Sandford Park toilets
CAP521	Montpellier Toilets
CAP522	Electric Vehicle Charging Points
CAP526	Leisure @ EVO Project
CAP606	Crematorium Scheme - existing chapel
<u>PLACE & COMMUNITIES</u>	
CAP010	Digital Platform
CAP030	Carbon Neutral agenda
CAP034	UK Shared Prosperity Funding - Capital Projects
CAP101	Play Areas (Section 106 & CIL Grants)
CAP102	Play Areas Enhancement
CAP135	Commercialisation opportunities within the Cheltenham Trust
CAP201	CCTV
CAP204	Public Realm Investment - Town Centre East Car Park
CAP205/6/7	Public Realm Improvements - High Street Phase 2
CAP221	Disabled Facilities Grants
CAP223	H&S, vacant property & renovation grants

CAP224	Warm & Well
CAP301	Vehicles and recycling equipment and receptacles
CAP306	In Cab Technology
CAP501	Allotments
CAP607	The Burrows Improvement Project
CAP608	Naunton Park Improvements
CAP609	Burrows Storage Facility
TOTAL CAPITAL PROGRAMME	

Scheme Description	Total Scheme Budget £
5 year ICT infrastructure strategy	250,000
Funding for an event space to become a potential Council Chamber and meeting space following the sale of the Municipal Office building.	500,000
To meet the obligations of the lease, resurfacing of the car park.	170,000
To finance the investments in LED lighting and pool covers.	349,200
The restoration of the Pittville Pump Room steps which is to be funded by external resources and project managed by CBC.	63,300
To develop a digital platform to replace the current records system used by Bereavement Services	55,000
Enabling the delivery of Private Rented Sector (PRS) Housing through Cheltenham Borough Homes	4,500,000
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
20,000 sq ft purpose-built commercial space adjacent to the Minster	5,657,539
The restoration of the Imperial Gardens Railing to be funded by external resources and project managed by CBC. £100k	100,000
Provide for new public toilet provision at Sandford Park	150,000
To improve public toilet provision in the town.	581,091
Infrastructure to support the delivery of EV charging points	75,000
To upgrade the AHU and Heating system to air and ground source heat pumps in line with the SALIX funding bid.	347,502
Redevelopment of existing chapel	285,000
Implementation and roll out of the new digital platform across the Council	180,000
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
Delivery of the capital projects in line with the UKSPF funding bid	394,494
Developer Contributions	15,560
We are tendering one large playground improvement contract.	80,000
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
Additional CCTV in order to improve shopping areas and reduce fear of crime	346,511
Improving linkages to the High Street, signage and decoration.	115,500
Public Realm in the Strand / Cambray	412,914
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
Assistance available under the council's Housing Renewal Policy	206,400

A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	40,200
Replacement vehicles and recycling equipment	3,824,700
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
Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	161,000
Forward funding for the Leckhampton playing field works.	584,000
Contribution to pathways and drainage work	25,000
Contribution to the works required to build the storage room for Leckhampton Rovers	25,000

Funded by:

General Fund Capital Receipts	
Capital Reserve	
RCCO (funded from reserves)	
Prudential Borrowing	
Partner Funding	
Capital Grant or Contribution	
Better Care Fund	
s106 Funding	
Total	

Budget 2024/25 £	Actual Spend 2024/25 £	Forecast Spend for 2024/25 £
288,767	3,395	150,000
500,000	-	-
170,000	-	170,000
349,200	-	87,500
5,777	-	5,777
55,000	27,695	55,390
4,500,000	-	-
252,746	-	-
618,847	633,288	633,288
-	19,000	19,000
150,000	-	-
581,091	315,526	581,091
75,000	-	-
347,502	-	-
261,723	112,617	151,000
8,155,653	1,111,521	1,853,046
54,000	1,050	16,000
90,885	68,315	90,885
300,000	47,771	300,000
21,376	11,115	21,376
152,026	8,365	152,026
391,180	58,800	391,180
346,511	3,137	10,000
115,500	-	-
191,385	81,530	191,385
500,000	287,517	500,000
3,001	-	3,001

40,200	-	-
5,292,686	1,259,750	2,000,000
50,000	-	-
154,608	-	-
-	2,670	2,760
6,098	-	6,098
1,955	396	1,955
7,711,411	1,830,416	3,686,666

15,867,064	2,941,937	5,539,712
-------------------	------------------	------------------

7,851,326	1,615,239	3,403,871
-	-	-
54,000	101,142	116,092
5,968,047	633,288	720,788
263,479	22,066	68,591
1,168,637	154,739	406,968
540,200	395,983	650,000
21,376	19,480	173,402
15,867,065	2,941,937	5,539,712