

Appendix 6 - The Capital Programme

Code	Directorate / Scheme	Scheme Description	Budget 2024/25 £	Actual Spend 2024/25 £	Forecast Spend 2024/25 £	Budget 2025/26 £	Budget 2026/27 £	Budget 2027/28 £	Budget 2028/29 £
<u>FINANCE, ASSETS & REGENERATION</u>									
CAP026	IT Infrastructure	5 year ICT infrastructure strategy	288,767	3,395	75,000	100,000	175,000	100,000	100,000
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	-	-				
CAP036	Resurfacing of the Regent Arcade Car park	To meet the obligations of the lease, resurfacing of the car park.	170,000	-	170,000				
NEW	Floor strengthening work and survey at the Pittville Pump Rooms	To strengthen the sprung flooring and ensure the appropriate surveys can be carried out on the ceiling of the Pump Rooms				258,720			
CAP037	Decarbonisation of Leisure@	To finance the investments in LED lighting and pool covers.	349,200	-	87,500				
NEW	Fixed Power Installation in Festival Gardens	To deliver a fixed power supply and distribution in the Festival Gardens.				500,000			
NEW	Civica Contract Renewal	To renew the five year contract for the Civica payment system.	450,000	-					
CAP109	Pittville Steps	The restoration of the Pittville Pump Room steps which is to be funded by external resources and project managed by CBC.	5,777	-	5,777				
CAP014	Digital Platform for Cem & Crem	To develop a digital platform to replace the current records system used by Bereavement Services	55,000	27,695	55,390				
NEW	Asset Management Strategy Implementation	To provide funding for the implementation of strategies to increase the profitability and longevity of our fixed assets.	150,000	-	150,000	100,000	100,000	100,000	100,000
CAP227	Housing Delivery	Enabling the delivery of Private Rented Sector (PRS) Housing.	4,500,000	-	-	4,500,000	4,500,000	4,500,000	
NEW	National Cyber Innovation Centre Delivery	Delivery of the National Cyber Innovation Centre at Golden Valley.	4,500,000	4,447,635	5,373,880	28,643,752	70,330,330		
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	-	-				
CAP515	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	618,847	633,288	633,288				
NEW	Excavator Purchase	To purchase an excavator for the cemetery to deliver a revenue saving in the existing cost of hiring plant.	-	-	-	33,250			
CAP517	Imperial Gardens Railing Restoration	The restoration of the Imperial Gardens Railing to be funded by external resources and project managed by CBC.	-	19,000	19,000				
CAP518	Sandford Park toilets	Provide for new public toilet provision at Sandford Park	150,000	-	-				
CAP521	Montpellier Toilets Refurbishment	To improve public toilet provision in the town.	581,091	315,526	581,091				
CAP606	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	261,723	112,617	151,000				
			12,833,151	5,559,156	7,301,926	34,135,722	75,105,330	4,700,000	200,000
<u>PLACE & COMMUNITIES</u>									
CAP010	Digital Platform	Implementation and roll out of the new digital platform across the Council	54,000	1,050	16,000				
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.	90,885	68,315	90,885				

CAP034	UK Shared Prosperity Funding - Capital Projects	Delivery of the capital projects in line with the UKSPF funding bid	300,000	47,771	300,000				
CAP101	Play Areas (Section 106 & CIL Grants)	Developer Contributions	15,560	11,115	15,560				
CAP102	Play Areas Enhancement	We are tendering one large playground improvement contract.	152,026	8,365	152,026	80,000	80,000	80,000	80,000
NEW	Noise Monitoring Equipment	The replacement of two noise monitoring systems required for the Council to undertake it's statutory duty to survey noise.				24,000			
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);	391,180	58,800	391,180				
CAP201	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	306,511	3,137	70,000	50,000			
CAP205/6/7	Public Realm Improvements - High Street	Public Realm in the Strand / Cambray	306,885	81,530	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	287,517	500,000	500,000	500,000	500,000	500,000
CAP223	H&S, vacant property & renovation grants	Assistance available under the council's Housing Renewal Policy	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	-	-	18,400	18,400	18,400	18,400
CAP301	Vehicles and recycling equipment and	Replacement vehicles and recycling equipment	5,292,686	1,259,750	3,118,924	4,803,523	455,132	1,574,600	74,500
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.	50,000	-	50,000	20,000			
NEW	Pest Control Van Replacement	To replace one of the existing end of life vans with a more efficient model.				25,000			
CAP501	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	154,608	-	-				
CAP607	The Burrows Improvement Project	Forward funding for the Leckhampton playing field works.	-	2,670	2,760				
CAP608	Naunton Park Improvements	Contribution to pathways and drainage work	6,098	-	6,098				
CAP609	Burrows Storage Facility	Contribution to the works required to build the storage room for Leckhampton Rovers	1,955	396	1,955				
			7,665,595	1,830,416	4,909,774	5,520,923	1,053,532	2,173,000	672,900
TOTAL CAPITAL PROGRAMME			20,498,746	7,389,572	12,211,700	39,656,645	76,158,862	6,873,000	872,900

Funded by:							
General Fund Capital Receipts	8,270,271	1,623,604	4,922,790	5,494,493	810,132	1,854,600	354,500
Capital Reserve	-	-	-				
RCCO (funded from reserves)	54,000	1,050	16,000				
Prudential Borrowing	5,968,047	633,288	720,788	5,000,000	4,500,000	4,500,000	
Partner Funding	269,577	22,066	38,591				
Borrowing/Capital Receipts				14,017,632	70,330,330		
Levelling Up Round 3 Funding			5,373,880	14,626,120			
Capital Grant or Contribution	881,091	363,297	624,091				

Better Care Fund	540,200	287,517	500,000	518,400	518,400	518,400	518,400
s106 Funding	15,560	11,115	15,560				
Total	15,998,746	2,941,937	12,211,700	39,656,645	76,158,862	6,873,000	872,900