

Appendix 2 - The Capital Programme

Code	Directorate / Scheme	Scheme Description	Budget 2025/26 £	Forecast 2025/26 £	Budget 2026/27 £	Budget 2027/28 £	Budget 2028/29 £
	<u>FINANCE, ASSETS & REGENERATION</u>						
CAP026	IT Infrastructure	5 year ICT infrastructure strategy	100,000	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.	13,379	13,379			
CAP529	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	258,720			
CAP037	Decarbonisation of Leisure@	To finance the investments in LED lighting and pool covers.	327,365	327,365			
CAP038	Fixed Power Installation in Festival Gardens	To deliver a fixed power supply and distribution in the Festival Gardens.	500,000	-			
CAP014	Digital Platform for Cem & Crem	To develop a digital platform to replace the current records system used by Bereavement Services	-	5,539			
CAP209	Asset Management Strategy Implementation	To provide funding for the implementation of strategies to increase the profitability and longevity of our fixed assets.	100,000	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	
CAP402	National Cyber Innovation Centre Delivery	Delivery of the National Cyber Innovation Centre at Golden Valley.	28,643,752	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	252,746			
CAP515	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	14,600	14,837			
CAP015	Excavator Purchase	To purchase an excavator for the cemetery to deliver a revenue saving in the existing cost of hiring plant.	33,250	33,250			
CAP518	Sandford Park toilets	Provide for new public toilet provision at Sandford Park	150,000	-			
CAP606	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	50,000	50,000			
			35,443,812	29,799,588	75,105,330	4,700,000	200,000
	<u>PLACE & COMMUNITIES</u>						
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.	68,691	68,691			
CAP102	Play Areas Enhancement	We are tendering one large playground improvement contract.	159,522	159,522	80,000	80,000	80,000
CAP229	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	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);	87,990	104,922			
CAP201	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	75,000	75,000			
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	500,000	500,000	500,000
CAP224	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems	58,600	-	18,400	18,400	18,400
CAP301	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	4,803,523	3,000,000	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.	20,000	20,000			
CAP158	Pest Control Van Replacement	To replace one of the existing end of life vans with a more efficient model.	25,000	25,000			
CAP501	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infrastructure.	154,608	-			
			5,976,934	3,977,135	1,053,532	2,173,000	672,900
	TOTAL CAPITAL PROGRAMME		41,420,746	33,776,723	76,158,862	6,873,000	872,900

Funded by:					
General Fund Capital Receipts	6,123,683	4,032,484	810,132	1,854,600	354,500
Capital Reserve	-	-			
RCCO (funded from reserves)	-	5,539			
Prudential Borrowing	5,841,965	342,202	4,500,000	4,500,000	
Partner Funding	-	-			
Borrowing/Capital Receipts	14,017,632	14,017,632	70,330,330		
Levelling Up Round 3 Funding	14,626,120	14,626,120			
Capital Grant or Contribution	292,946	252,746			
Better Care Fund	518,400	500,000	518,400	518,400	518,400
Total	41,420,746	33,776,723	76,158,862	6,873,000	872,900