

Appendix 5 - The Capital Programme

| Code    | Directorate / Scheme                                            | Scheme Description                                                                                                                                                                                              | Budget<br>2025/26<br>£ | Forecast 2025/26<br>£ | Budget<br>2026/27<br>£ | Budget<br>2027/28<br>£ | Budget<br>2028/29<br>£ |
|---------|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
|         | <b><u>FINANCE, ASSETS &amp; REGENERATION</u></b>                |                                                                                                                                                                                                                 |                        |                       |                        |                        |                        |
| CAP026  | IT Infrastructure                                               | 5 year ICT infrastructure strategy                                                                                                                                                                              | 100,000                | 150,000               | 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                | -                     | 500,000                |                        |                        |
| CAP036  | Resurfacing of the Regent Arcade Car park                       | To meet the obligations of the lease, resurfacing of the car park.                                                                                                                                              | 13,379                 | 4,103                 | 17,482                 |                        |                        |
| 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                | 4,550                 | 495,450                |                        |                        |
| 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                |
| 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             | 430,012               | 32,848,023             | 65,696,047             |                        |
| CAP 402 | Interest - National Cyber Innovation Centre Delivery            | Interest costs for Delivery of the National Cyber Innovation Centre at Golden Valley.                                                                                                                           | -                      | 6,050                 | 440,000                | 2,322,000              | -                      |
| 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               |                        |                        |                        |
| 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                | -                     | 150,000                |                        |                        |
| CAP606  | Crematorium Scheme - existing chapel                            | Redevelopment of existing chapel                                                                                                                                                                                | 50,000                 | 50,000                |                        |                        |                        |
|         |                                                                 |                                                                                                                                                                                                                 | 35,443,812             | 1,528,966             | 39,225,955             | 72,718,047             | 200,000                |
|         | <b><u>PLACE &amp; COMMUNITIES</u></b>                           |                                                                                                                                                                                                                 |                        |                       |                        |                        |                        |
| 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                 | 1,185                 | 50,000                 | 23,815                 |                        |
| 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                | 1,225,902             | 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                 | -                     | 77,000                 | 18,400                 | 18,400                 |
| CAP301  | Vehicles and recycling equipment and receptacles                | Replacement vehicles and recycling equipment                                                                                                                                                                    | 4,803,523              | 4,086,709             | 2,050,100              | 675,000                | 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                 | -                     |                        |                        |                        |
| CAP501  | Allotments                                                      | Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.                                                                                              | 154,608                | 20,000                | 134,608                |                        |                        |
|         |                                                                 |                                                                                                                                                                                                                 | 5,976,934              | 5,642,240             | 2,960,399              | 1,297,215              | 672,900                |
|         |                                                                 |                                                                                                                                                                                                                 |                        |                       |                        |                        |                        |
|         | <b>TOTAL CAPITAL PROGRAMME</b>                                  |                                                                                                                                                                                                                 | 41,420,746             | 7,171,206             | 42,186,354             | 74,015,262             | 872,900                |

\*A capital budget was also approved by Council on 21 July 2025, which was exempt due to the nature of the capital project.

|                               |            |           |            |            |         |
|-------------------------------|------------|-----------|------------|------------|---------|
| Funded by:                    |            |           |            |            |         |
|                               |            |           |            |            |         |
| General Fund Capital Receipts | 6,035,693  | 4,799,283 | 2,825,881  | 978,815    | 354,500 |
| Capital Reserve               | -          | -         | -          | -          | -       |
| RCCO (funded from reserves)   | -          | -         | -          | -          | -       |
| Prudential Borrowing          | 5,841,965  | 346,752   | 5,495,450  | 4,500,000  | -       |
| Partner Funding               | -          | -         | -          | -          | -       |
| Borrowing/Capital Receipts    | 14,017,632 | 430,012   | 18,221,904 | 65,696,047 | -       |
| Levelling Up Round 3 Funding  | 14,626,120 | -         | 14,626,120 | -          | -       |
| Capital Grant or Contribution | 252,746    | 252,746   | -          | -          | -       |
| Better Care Fund              | 558,600    | 1,225,902 | 577,000    | 518,400    | 518,400 |
| UNSURE (Assumed Borrowing)    | 87,990     | 116,511   | 440,000    | 2,322,000  | -       |
| Total                         | 41,420,746 | 7,171,206 | 42,186,354 | 74,015,262 | 872,900 |