

Code	Directorate / Scheme	Scheme Description	Budget 2025/26 £	Forecast 2025/26 £	Outturn 2025/26 £	Original Budget 2026/27 £	Adjusted Budget after Outturn 2026/27 £	Budget 2027/28 £	Budget 2028/29 £	Total Programme £
CAP014	<u>Funded from Capital Receipts or Borrowing</u> Digital Platform for Cem & Crem	To develop a digital platform to replace the current records system used by Bereavement Services	-	5,539	5,539					
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	33,250					
CAP026	IT Infrastructure	5 year ICT infrastructure strategy	100,000	150,000	234,800	175,000	175,000	100,000	100,000	
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.	68,691	-		68,691	68,691			
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	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	13,379	17,482	-			
CAP037	Decarbonisation of Leisure@	To finance the investments in LED lighting and pool covers.	327,365	327,365	13,083		314,282			
CAP038	Fixed Power Installation in Festival Gardens	To deliver a fixed power supply and distribution in the Festival Gardens.	500,000	4,550	21,392	495,450	478,608			
CAP039	Recreation Centre Waterproofing	Waterproofing and propping scheme for at recreation centre.				141,000	141,000			
CAP102	Play Areas Enhancement	We are tendering one large playground improvement contract.	159,522	159,522	68,797	80,000	120,725	80,000	80,000	
CAP113	Desilting of Hatherley Lake		55,000		6,158	48,842	48,842			
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	104,922		-			
CAP158	Pest Control Van Replacement	To replace one of the existing end of life vans with a more efficient model.	25,000	-			-			
CAP201	CCTV	Additional CCTV in order to improve shopping areas and reduce fear of crime	75,000	1,185	72,131	50,000	2,869	23,815		
CAP207	Public Realm Improvements - High Street Phase 2				49,619					
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	-	112,562	100,000	100,000	100,000	100,000	
CAP223	H&S, vacant property & renovation grants				59,000					
CAP227	Housing Delivery	Enabling the delivery of Private Rented Sector (PRS) Housing.	4,500,000	-		4,500,000	4,500,000	4,500,000		
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			24,000			
CAP301	Vehicles and recycling equipment and receptacles	Replacement vehicles and recycling equipment	4,803,523	4,086,709	3,331,260	2,050,100	2,805,549	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	37,842					
CAP501	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	154,608	20,000	3,014	134,608	151,594			
CAP513	Smart Working Project				118,837					
CAP515	Minster Innovation Exchange	20,000 sq ft purpose-built commercial space adjacent to the Minster	14,600	14,837	14,837					
CAP518	Sandford Park toilets	Provide for new public toilet provision at Sandford Park	150,000	-		150,000	150,000			
CAP516	Airport Loan Interest Capitalised				422,429					
CAP521	Montpellier Toilets Refurbishment				250					
CAP527	Delta Place Renovations				31,550	3,538,226	3,538,226			
CAP529			258,720	258,720	202,046		56,674			
	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								
CAP606	Crematorium Scheme - existing chapel	Redevelopment of existing chapel	50,000	50,000	16,603		33,397			
			12,020,648	5,256,496	4,973,301	12,049,399	13,209,457	5,478,815	354,500	-
	<u>Funded From Levelling Up and Borrowing/Capital Receipts</u>									
CAP402	National Cyber Innovation Centre Delivery	Delivery of the National Cyber Innovation Centre at Golden Valley.	28,643,752	430,012	430,012	32,848,023	32,848,023	65,696,047		
CAP402	Interest - National Cyber Innovation Centre Delivery	Interest costs for Delivery of the National Cyber Innovation Centre at Golden Valley.	-	6,050		440,000	440,000	2,322,000	-	
			28,643,752	436,062	430,012	33,288,023	33,288,023	68,018,047	-	-
	<u>Funded from Capital Grants</u>									
CAP034	UKSPF Projects				24,920					
CAP101	Play areas (Section 106)				11,194					
CAP107	Public Art				7,500					
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	252,746	43,614	-	-	-	-	-
	<u>Funded from Better Care Fund</u>									
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	961,362	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	-	300,000	77,000		18,400	18,400	
CAP528	Chelt Lido - Solar Panel Grant				19,504					
			558,600	1,225,902	1,280,866	577,000	-	518,400	518,400	-
	TOTAL CAPITAL PROGRAMME		41,475,746	7,171,206	6,727,793	45,914,422	46,497,480	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.