

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/12	Budget 2012/13	Revised Budget 2012/13	Budget 2013/14	Budget 2014/15	Budget 2015/16	Budget 2016/17
				£	£	£	£	£	£	£	£
		RESOURCES									
		Property Services									
CAP001	C/R	Programmed Maintenance	New cremators	655,000	517,552	131,000	137,500				
		Financial Services									
CAP010	C	GO ERP	Development of ERP system within the GO Partnership	421,700	376,713		80,000				
CAP011	C	Gloucestershire Airport	Contribution towards the redevelopment project - £1.2m loan	1,200,000	1,190,585	1,200,000	9,415				
		ICT									
CAP021	C	Working Flexibly	Deliver council services at a time and place which suit the customer. Implementation of Citrix environment to deliver business applications to the home / remote users desktop	35,300	26,576		8,700				
CAP024	C	IT Infrastructure	Upgrade of Microsoft Office required as version currently used is an end of life product and no longer supported by Microsoft - moved to 5 year ICT infrastructure strategy.			120,000					
CAP025	C	IT Infrastructure	Virtual e-mail appliance licence -setting up of e-mail connection between all GO Partner authorities.			22,000	22,000				
CAP012	C	IT Infrastructure	Upgrade of Civica system to ensure PCI compliancy.			56,200	156,000				
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy					409,500	241,100	275,600	77,400
		Revenues									
CAP013	G	Localisation of Business Rates	Software changes required in order to introduce the Localisation of Business Rates as required by legislation and funded by grant	35,000			35,000				
		WELLBEING & CULTURE									
		Parks & Gardens									
CAP101	S	S.106 Play area refurbishment	Developer Contributions			50,000	50,000	50,000	50,000	50,000	50,000
CAP102	C	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards			80,000	80,000	80,000	80,000	80,000	80,000
		Cemetery & Crematorium									
CAP002	C	Burial Chapel	Invest to save scheme to convert burial chapel to handle cremations.	110,000	100,642		9,300				
		Cultural Services									
CAP121	R/P	Art Gallery & Museum Development Scheme	Council's commitment to new scheme as agreed by Council 20th July 2008	6,300,000	1,013,448	4,270,000	3,857,350	729,202			
		Community Safety									
CAP141	C	CCTV/Town Centre initiative	Expansion of on street CCTV in the town centre to increase safety and secure the environment			50,000	53,800	50,000	50,000	50,000	50,000

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		BUILT ENVIRONMENT									
		Integrated Transport									
CAP150	C	Civic Pride	CBC contribution to East Promenade repaving by GCC, plus street furniture costs.			145,000	145,000				
CAP151	C	Civic Pride	CBC contribution to West Promenade repaving by GCC.					100,000			
CAP152	C	Civic Pride	Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.			100,000		100,000			
CAP153	C	Civic Pride	Remodelling of Sherborne Place Car Park into a Green car park for short stay bus use.			100,000		100,000			
CAP154	C	Civic Pride	Scheme for St.Mary's churchyard			50,000		50,000			
CAP204	C	Civic Pride	Improvements to Grosvenor Terrace Car Park (Town Centre East) including making a Green car park, improving linkages to the High Street, improved sustainability - rainwater harvesting, PV cells etc.			150,000	30,000	120,000			
CAP201	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime			50,000	64,300	50,000	50,000	50,000	50,000
CAP202	C	Car park management technology	The upgrade of the car park management technology at selected sites such as Regent Arcade is essential as the existing management systems and hardware have now reached the end of their life cycle.	250,000	26,192	120,000	120,000				
		Housing									
CAP221	C/SCG	Disabled Facilities Grants	Mandatory Grant 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.			600,000	671,848	600,000	600,000	600,000	600,000
CAP222	C	Adaptation Support Grant	Used mostly where essential repairs (health and safety) are identified to enable the DFG work to proceed (e.g. electrical works).			26,000	26,000	26,000	26,000	26,000	26,000
CAP223	PSDH	Health & Safety Grant / Loans	A new form of assistance available under the council's Housing Renewal Policy 2003-06								
	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06				303,674				
	PSDH	Renovation Grants	Grants provided under the Housing Grants, Construction and Regeneration Act 1996								
CAP224	LAA / C	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems			60,000	60,000	60,000			
CAP225	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with registered Social Landlords and the Housing Corporation				400,000				
CAP226	C/S	Housing Enabling	Transformational improvements to private households in St. Paul's to assist them in raising the standard of their dwellings in line with new build council housing stock.				130,000				
CAP227	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with Cheltenham Borough Homes			2,900,000	2,200,000	1,300,000			

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CAP301	C	OPERATIONS Vehicles and recycling caddies BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME - (see Appendix 3):	Replacement vehicles and recycling equipment				250,000		411,000		
		CAPITAL SCHEMES - RECLASSIFIED AS REVENUE									
CAP203	C	Re-joining High Street/Promenade pedestrianised area	Re-joining works required to improve safety and appearance of the core commercial area	60,000	52,171		7,500				
CAP501	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	353,100	342,843		10,200				
CAP502	C	Depot Rationalisation	Costs associated with incorporating Tewkesbury Borough Council within the Depot site at Swindon Road	300,000	274,031		25,900				
		TOTAL CAPITAL PROGRAMME				10,280,200	8,943,487	4,235,702	1,097,100	1,131,600	933,400
		Funded by:									
		G Government Grants					35,000				
		SCG Specified Capital Grant (DFG)				306,000	377,848	306,000	306,000	306,000	306,000
		LAA LAA Performance Reward Grant				60,000	60,000	60,000			
		P Partnership Funding				2,854,000	1,205,000	654,832			
		PSDH Private Sector Decent Homes Grant					303,674				
		HLF Heritage Lottery Funding					750,000				
		HRA Housing Revenue Account Contribution						50,000	100,000	50,000	
		R Property Planned Maintenance Reserve				131,000	137,500				
		R IT Repairs and Renewals Reserve						221,765			
		R AG&M Development Reserve				1,416,000	1,902,350	74,370			
		S Developer Contributions S106				50,000	50,000	50,000	50,000	50,000	50,000
		C General Balances					80,000				
		C HRA Capital Receipts					130,000				
		C GF Capital Receipts									
		C HIP Capital Reserve					400,000				
		C Civic Pride Reserve				395,000	145,000	350,000			
		C Prudential Borrowing				4,100,000	2,459,415	1,300,000			
		C GF Capital Reserve				968,200	907,700	1,168,735	641,100	725,600	577,400
						10,280,200	8,943,487	4,235,702	1,097,100	1,131,600	933,400