

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/12	Revised Budget 2012/13	Outturn 2012/13	Underspend/ (Overspend) 2012/13	Approved Budget 2013/14	Revised Budget 2013/14	Comments
				£	£	£	£	£	£	£	
		<b>RESOURCES</b>									
		<b>Property Services</b>									
CAP001	C/R	Programmed Maintenance	New cremators	655,000	517,552	137,500	110,151	27,349		27,300	
		<b>Financial Services</b>									
CAP010	C	GO ERP	Development of ERP system within the GO Partnership	421,700	376,713	80,000	65,260	14,740		14,700	
CAP011	C	Gloucestershire Airport	Contribution towards the redevelopment project - £1.2m loan	1,200,000	1,190,585	9,415	3,255	6,160		6,100	
		<b>ICT</b>									
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.								
CAP025	C	IT Infrastructure	Virtual e-mail appliance licence -setting up of e-mail connection between all GO Partner authorities.			22,000		22,000		22,000	
CAP012	C	IT Infrastructure	Upgrade of Civica system to ensure PCI compliance.			156,000	156,785	(785)			
CAP026	C	IT Infrastructure	5 year ICT infrastructure strategy						409,500	409,500	
		<b>Revenues</b>									
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		35,000		35,000	
		<b>WELLBEING &amp; CULTURE</b>									
		<b>Parks &amp; Gardens</b>									
CAP101	S	S.106 Play area refurbishment	Developer Contributions			50,000	81,694	(31,694)	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	57,300	22,700	80,000	80,000	
CAP106	P	Pittville Gates	Restoration of Pittville Gates - Partnership Funding				118,009	(118,009)			Scheme to be completed in 2013-14 and to be Partnership Funded
CAP108	S	King George V Playing Field Cycletrack	Developer Contributions				36,069	(36,069)			Scheme to be completed in 2013-14 and to be funded by Developer Contributions
		<b>Cultural Services</b>									
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	3,857,350	3,283,516	573,834	729,202	1,303,000	The main contractors commenced work on the AG&M development in August 2011 and work is progressing well, with an expected open from Summer 2013. The remaining capital budget is needed to support the committed expenditure in 2013/14
		<b>Community Safety</b>									
CAP141	C	CCTV/Town Centre initiative	Expansion of on street CCTV in the town centre to increase safety and secure the environment			53,800	54,940	(1,140)	50,000	50,000	

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		<b>BUILT ENVIRONMENT</b>									
		<b>Integrated Transport</b>									
CAP105	S	Gardners Lane Reconstruction	A part council owned unadopted lane which provides access to the animal shelter, Gardners Lane Primary School, the University's playing field and Midwinter allotments required major repair prior to Gloucestershire County Council being willing to adopt it. To negate the council's ongoing maintenance responsibility the road has been repaired to adoptable standards in partnership with the other organisations using the access lane. The council has responsibility for managing the project and investing the partners funding contributions.				18,127	(18,127)			The road has been repaired but further payments were required in 2012/13 to cover the final contractor payments and retention. These costs were funded by the partners.
CAP150	C	Civic Pride	CBC contribution to East Promenade repaving by GCC, plus street furniture costs.			145,000	139,000	6,000		6,000	
CAP151	C	Civic Pride	CBC contribution to West Promenade repaving by GCC.						100,000	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.			30,000	9,350	20,650	120,000	140,600	
CAP201	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime			64,300	19,470	44,830	50,000	99,800	
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	76,465	43,535		43,500	
		<b>Housing</b>									
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.			671,848	485,202	186,646	600,000	786,600	Additional Disabled Facilities Grants funding was made available in 2012/13
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	13,288	12,712	26,000	38,700	
CAP223	PSDH	Health & Safety Grant / Loans	A new form of assistance available under the council's Housing Renewal Policy 2003-06								The resource is being used for the long term benefit of private sector housing, focussing on the worst properties and most vulnerable individuals. There has also been a change in approach to bringing vacant properties back into use to allow for better long term use of this limited funding. The balance of this funding will be used over coming years to meet these aims.
CAP223	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06			303,674	8,172	295,502		295,500	
CAP223	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	20,000	40,000	60,000	100,000	
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		400,000		400,000	The CPO process for Crabtree Place has commenced, however it is not likely to complete until 2013/14 due to the timeframe for moving through the process.
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	126,710	3,290		3,300	
CAP227	C/S	Housing Enabling	Expenditure in support of enabling the provision of new affordable housing in partnership with Cheltenham Borough Homes			2,200,000	2,000,000	200,000	1,300,000	1,500,000	

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CAP301	C	<b>OPERATIONS</b> Vehicles and recycling caddies	Replacement vehicles and recycling equipment			250,000		250,000		250,000	
		<b>BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:</b>									
CAP111		Gym Equipment	To replace worn out equipment and ensure that we retain a successful and competitive publicly accessible fitness provision						211,000	211,000	
CAP123		Café Art Galley & Museum	To refurbish new café area as part of the Art Gallery & Museum redevelopment including fitting out						170,000	170,000	
CAP112		Carbon reduction scheme	Replacement of Pool Hall lighting to LEDs at leisure@ - subject to business case						30,000	30,000	
		<b>CAPITAL SCHEMES RECLASSIFIED AS REVENUE:</b>									
CAP002	C	Burial Chapel	Invest to save scheme to convert burial chapel to handle cremations.	110,000	100,642	9,300	1,692	7,608		7,600	
CAP021	C	Working Flexibly Infrastructure	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	1,098	7,602		7,600	
CAP104	C	Leckhampton Hill Dry Stone Wall	Match funded with Natural England to construct dry stone walling on Leckhampton Hill site of special scientific interest (SSS)				1,030	(1,030)			
CAP203	C	Re-jointing High Street/Promenade pedestrianised area	Re-jointing works required to improve safety and appearance of the core commercial area	60,000	52,171	7,500		7,500		7,500	
CAP401	C	Land & Property presale costs	Property & Legal costs associated with the developments				26,129	(26,129)			
CAP501	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infra-structure.	353,100	342,843	10,200		10,200		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	26,365	(465)			
		<b>TOTAL CAPITAL PROGRAMME</b>				<b>8,943,487</b>	<b>6,939,077</b>	<b>2,004,410</b>	<b>4,235,702</b>	<b>6,455,500</b>	
		<b>Funded by:</b>									
		G Government Grants				35,000				35,000	
		SCG Specified Capital Grant (DFG)				377,848	377,848		306,000	306,000	
		LAA LAA Performance Reward Grant				60,000	20,000		60,000	100,000	
		P Partnership Funding				1,205,000	1,342,278		654,832	654,832	
		PSDH Private Sector Decent Homes Grant				303,674	7,445			296,229	
		HLF Heritage Lottery Funding				750,000	498,885			251,115	
		HRA Housing Revenue Account Contribution							50,000	50,000	
		R Property Planned Maintenance Reserve				137,500	110,151			27,300	
		R IT Repairs and Renewals Reserve							221,765	221,765	
		R AG&M Development Reserve				1,902,350	1,578,489		74,370	398,231	
		S Developer Contributions S106				50,000	117,763		50,000	50,000	
		C General Balances				80,000	65,260			14,700	
		C Revenue Contributions					56,314				
		C HRA Capital Receipts				130,000				130,000	
		C GF Capital Receipts					498,516				
		C HIP Capital Reserve				400,000				400,000	
		C Civic Pride Reserve				145,000	139,000		350,000	356,000	
		C Prudential Borrowing				2,459,415	2,003,256		1,300,000	1,756,100	
		C GF Capital Reserve				907,700	123,872		1,168,735	1,408,228	
						<b>8,943,487</b>	<b>6,939,077</b>		<b>4,235,702</b>	<b>6,455,500</b>	