## GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme	Payments to	Revised Budget	Outturn	Underspend/ (Overspend)	Approved Budget	Revised Budget	Comments
				Cost	31/03/12	2012/13	2012/13	2012/13	2013/14	2013/14	
				£	£	£	£	£	£	£	
		RESOURCES									
		Property Services									
CAP001	C/R	Programmed Maintenance	New cremators	655,000	517,552	137,500	110,151	27,349		27,300	
		Financial Services									
CAP010	С	GO ERP	Development of ERP system within the GO Partnership	421,700	376,713	80,000	65,260	14,740		14,700	
CAP011	С	Gloucestershire Airport	Contribution towards the redevelopment project - £1.2m loan	1,200,000	1,190,585	9,415	3,255	6,160		6,100	
		ICT	Lineards of Missas & Office and a second sec								
CAP024	С	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	С	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	С	IT Infrastructure	Upgrade of Civica system to ensure PCI compliancy.			156,000	156,785	(785)			
CAP026	С	IT Infrastructure	5 year ICT infrastructure strategy						409,500	409,500	
		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		35,000		35,000	
		WELLBEING & CULTURE									
		Parks & Gardens									
CAP101	S	S.106 Play area refurbishment	Developer Contributions			50,000	81,694	(31,694)	50,000	50,000	
CAP102	С	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	
O/4 102	Ü	r lay Area Elinancement	ensure they improve and meet safety standards			00,000	07,000	22,700	00,000		Scheme to be completed in 2013-14 and to be
CAP106	Р	Pittville Gates	Restoration of Pittville Gates - Partnership Funding				118,009	(118,009)			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
		Cultural Services									
											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
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	remaining capital budget is neeed to support the committed expenditure in 2013/14
		Community Safety									
CAP141	С	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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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
				£	£	£	£	£	£	£	
		BUILT ENVIRONMENT									
		Integrated Transport									
CAP105 CAP150 CAP151 CAP152	c c	Gardners Lane Reconstruction Civic Pride Civic Pride Civic Pride	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.  CBC contribution to East Promenade repaving by GCC, plus street furniture costs.  CBC contribution to West Promenade repaving by GCC.  Upgrade of Promenade pedestrianised area including remodelling of tree pits, providing seating, re-pointing existing Yorkstone.  Remodelling of Sherborne Place Car Park into a Green car park for short			145,000	18,127 139,000	(18,127) 6,000	100,000		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.
CAP153	С	Civic Pride	stay bus use.						100,000	100,000	
CAP154	С	Civic Pride	Scheme for St.Mary's churchyard						50,000	50,000	
CAP204	С	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	С	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	С	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	
		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.			671,848	485,202	186,646	600,000	786,600	Additional Disabled Facilities Grants funding was made available in 2012/13
CAP222	С	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	
	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 vunerable individuals. There has also been a
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			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
	PSDH	Renovation Grants	Grants provided under the Housing Grants, Construction and Regeneration Act 1996								coming years to meet these aims.
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  Transformational improvements to private households in St. Paul's to			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	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	

## GENERAL FUND CAPITAL PROGRAMME

Section   Sect	Code	Fund	Scheme	Scheme Description	Original	Payments	Revised		Underspend/	Approved	Revised	Comments
Comparison   Com				·								
OPERATIONS   Commission of transporting activities   Proceedings   Procedings   Proceedings   Procedings					Cost	31/03/12	2012/13	2012/13	2012/13	2013/14	2013/14	
CAPUS   C   Discuss and recomply securities   Registered recomplished and environing equations   CAPUS   Property   CAPUS   CAPUS   Property   CAPUS   CA					£	£	£	£	£	£	£	
### SUDGET PROPOSALS FUTURE CAPITAL PROGRAMME    In regions som not appropried and ensure find we writen a successful and control processors from groups of the of Group's Number of Control processors from groups of the AC Group's Number of Control processors from groups of the AC Group's Number of Control processors from groups of the AC Group's Number of Control processors from groups of the AC Group's Number of Control processors from groups of the AC Group's Number of Control processors from groups of the AC Group's Number of Control processors from groups of the AC Group's Number of Control processors from groups of the AC Group's Number of Control processors from groups of the AC Group's Number of Control processors from groups of the AC Group's Number of Control processors from groups of the AC Group's Number of Control processors of the Group's Number of Control processors of Control processors of Control processors of Contro			<u>OPERATIONS</u>									
PROCRAMME:	CAP301	С	Vehicles and recycling caddies	Replacement vehicles and recycling equipment			250,000		250,000		250,000	
Comparison												
CAPITE    Care An Coding A Masserm   Indicators planting out   Dailbo at Instance   Indicators submined   In	CAP111		Gym Equipment							211,000	211,000	
CAPTIZE    Carbon reductions schemes   Incidence case   Incidence   Incidence case   Inci	CAP123		Café Art Galley & Museum							170,000	170,000	
REVENUE:   Insular Chapter	CAP112		Carbon reduction scheme							30,000	30,000	
CAPPOZI   C   Burst Chapter   Invest to save achime to convert burst drugs of brander cernitatives.   110,000   100,600   1,000   1,000   7,000   7,000   1,												
Description		_										
CAPPCI   C   Working Flexibly Infrastructure	CAP002	C	Buriai Chapei	The state of the s	110,000	100,642	9,300	1,692	7,608		7,600	
CAPTOX   C   Leshsmaptor HII bit store systal   Lashsmaptor HII bit set of special scentific interest (SSS)   1,030	CAP021	C	Working Flexibly Infrastructure	Implementation of Citrix environment to deliver business apllications to the	35,300	26,576	8,700	1,098	7,602		7,600	
CAP302   C Re-printing high Street/Promerade pedestraneed area   Commercial area	CAP104	С	Leckhampton Hill Dry Stone Wall					1,030	(1,030)			
CaP501   CaP502   CaP502   CaP502   CaP502   CaP502   CaP503   C	CAP203	С	Re-jointing High Street/Promenade pedestrianised area		60,000	52,171	7,500		7,500		7,500	
CAP501   C   Allotments	CAP401	С	Land & Property presale costs	Property & Legal costs associated with the developments				26,129	(26,129)			
CAP502   C   Depot Rationalisation   the Depot site at Swindon Road   300,000   274,031   25,900   26,385   (465)	CAP501	С	Allotments		353,100	342,843	10,200		10,200		10,200	
Funded by:   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   664,832     PSDH Private Sector Decent Homes Grant   296,229     HLF Heritage Lottery Funding   750,000   498,885   251,115     HRA Housing Revenue Account Contribution   20,000   50,000     R Property Planned Maintenance Reserve   137,500   110,151   221,765     R AG&M Development Reserve   1,576,469   74,370   398,231     S Developer Contributions \$106   50,000   1,776,469   74,370   398,231     S Developer Contributions \$ 0,000   1,776,3   50,000     C General Balances   90,000   65,200   14,700     C HRX Capital Receipts   190,000   65,200   14,700     C HRX Capital Receipts   190,000   65,200   14,700     C HRY Capital Receipts   190,000   1,756,100     C C Wick Pride Reserve   1,500,000   350,000   356,000     C Prudential Borrowing   2,499,415   2,003,256   1,300,000   1,756,100     C GF Capital Reserve   99,7700   123,872   1,166,736   1,408,228	CAP502	С	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)			
G Government Grants SCG Specified Capital Grant (DFG) LAA LAA Performance Reward Grant LAA LAA Performance Reward Grant P Partnership Funding PSDH Private Sector Decent Homes Grant HLF Heritage Lottery Funding PSDH Private Sector Decent Homes Grant HRA Housing Revenue Account Contribution R Property Planned Maintenance Reserve R AG&M Development Reserve R AG&M Development Reserve C Revenue Contributions C General Balances C Revenue Contributions C HRA Capital Receipts C HIP Capital Reserve C HIP Capital Reserve C HIP Capital Reserve C HIP Capital Reserve C Frudential Borrowing C Frudential Borrowing C GF Capital Reserve C GF Capita			TOTAL CAPITAL PROGRAMME				8,943,487	6,939,077	2,004,410	4,235,702	6,455,500	
G Government Grants SCG Specified Capital Grant (DFG) LAA LAA Performance Reward Grant LAA LAA Performance Reward Grant P Partnership Funding PSDH Private Sector Decent Homes Grant HLF Heritage Lottery Funding PSDH Private Sector Decent Homes Grant HRA Housing Revenue Account Contribution R Property Planned Maintenance Reserve R AG&M Development Reserve R AG&M Development Reserve C Revenue Contributions C General Balances C Revenue Contributions C HRA Capital Receipts C HIP Capital Reserve C HIP Capital Reserve C HIP Capital Reserve C HIP Capital Reserve C Frudential Borrowing C Frudential Borrowing C GF Capital Reserve C GF Capita												
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       1205,000       1342,278       654,832       654,832         PSDH Private Sector Decent Homes Grant       303,674       7,445       296,229         HLF Heritage Lottery Funding       750,000       498,865       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       21,765       221,765       221,765         R A G&M Development Reserve       1,902,350       1,578,489       74,370       398,231         S Developer Contributions S 106       50,000       117,763       50,000       50,000         C Revenue Contributions       65,814       400,000       14,700         C Revenue Contributions       130,000       498,516       400,000         C GF Capital Receipts       400,000       498,516       400,000         C HIPC Aprital Reserve       400,000       350,000       350,000       350,000         C GF Capital Reserve       907,700		0					25.000				25.000	
LAA LÂA Performance Reward Grant P Partnership Funding P Partnership Funding P SDH Private Sector Decent Homes Grant  H.F. Heritage Lottery Funding R Property Planned Maintenance Reserve R P AG&M Development Reserve R AG&M Development Reserve S Developer Contributions S106 C G Revenue Contributions C G F Capital Reserve C HRA Capital Reserve C Prudential Borrowing C G F Capital Reserve C Prudential Borrowing C G F Capital Reserve C F Capital								377.848		306.000		
PSDH Private Sector Decent Homes Grant  H.F. Heritage Lottery Funding  R Property Planned Maintenance Reserve  R IT Repairs and Renewals Reserve  R AG&M Development Reserve  S Developer Contributions S106  C General Balances  C HRA Capital Receipts  C HIP Capital Reserve  C HIP Capital Reserve  C Prudential Borrowing  C GF Capital Reserve  C GF Capital Reserve  C Prudential Borrowing  C GF Capital Reserve  130,000  C GF Capital Reserve  140,000  C GF Capital Reser												
HLF Heritage Lottery Funding HRA Housing Revenue Account Contribution R Property Planned Maintenance Reserve R IT Repairs and Renewals Reserve R AG&M Development Reserve S Developer Contributions \$106 C General Balances C Revenue Contributions C GF Capital Receipts C HIP Capital Reserve C Prudential Borrowing C GF Capital Reserve C GF Capital										654,832		
HRA Housing Revenue Account Contribution R Property Planned Maintenance Reserve 137,500 110,151 221,765 R AG&M Development Reserve 1,902,350 1,578,489 7,4370 398,231 S Developer Contributions S106 C General Balances C HRA Capital Receipts C HIP Capital Reserve C HIP Capital Reserve C Prudential Borrowing C GF Capital Reserve C GF Capital Reserve C F Capital Reserve C F Capital Reserve C F Capital Reserve C GF Capital Reserve C GF Capital Reserve C GF Capital Reserve C GF Capital Reserve C F Capital Reserve C Prudential Borrowing C GF Capital Reserve D 130,000 C GF Capital Reserve												
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R AG&M Development Reserve 1,902,350 1,578,489 74,370 398,231 5 Developer Contributions S106 50,000 117,763 50,000 50,000 C General Balances 8 80,000 65,260 56,314 C FARA Capital Receipts 130,000 C GF Capital Reserve 400,000 C C Vivic Pride Reserve 400,000 C C Prudential Borrowing C GF Capital Reserve 2459,415 2,003,256 1,300,000 1,756,100 C GF Capital Reserve 907,700 123,872 1,168,735 1,408,228		R	Property Planned Maintenance Reserve				137,500	110,151			27,300	
S Developer Contributions S106 C General Balances B 0,000 C Revenue Contributions C HRA Capital Receipts C HIP Capital Reserve C Hip Capital Reserve C Prudential Borrowing C GF Capital Reserve C GF Capital Reserve C FORCE Reserve C FORCE Reserve C FORCE Reserve C GF Capital Reserve C FORCE RESERVE C GF Capital Reserve C Prudential Borrowing C GF Capital Reserve D 130,000 C GF Capital Reserve C 907,700 C GF Capital Reserve D 130,000 C 139,000 C 139,000 C 139,000 C 139,000 C 138,72 C 1,168,735 C 1,108,228							1.000.050	4 570 400				
C General Balances C Revenue Contributions C HRA Capital Receipts C HIP Capital Reserve C HIP Capital Reserve C C Prudential Borrowing C Prudential Borrowing C GF Capital Reserve C Prudential Borrowing C GF Capital Reserve C Prudential Borrowing C GF Capital Reserve D 145,000 D 2459,415 D 203,256 D 14,700 D 130,000 D 130,000 D 139,000 D 140,000												
C HRA Capital Receipts C GF Capital Reserve C HIP Capital Reserve C Civic Pride Reserve C Prudential Borrowing C GF Capital Reserve C GF Capital Reserve 2 459,415 2 030,256 1,300,000 1,756,100 0 GF Capital Reserve 907,700 123,872 1,168,735 1,408,228										55,000		
C GF Capital Receipts C HIP Capital Reserve 400,000 C Civic Pride Reserve 145,000 C Prudential Borrowing C GF Capital Reserve 2,459,415 2,003,256 1,300,000 1,756,100 907,700 123,872 1,168,735 1,408,228								56,314				
C HIP Capital Reserve 400,000 400,000 400,000 C Civic Pride Reserve 145,000 139,000 356,000 C Prudential Borrowing 2,459,415 2,003,256 1,300,000 1,756,100 997,700 123,872 1,168,735 1,408,228							130,000	400.540			130,000	
C Civic Pride Reserve       145,000       139,000       350,000       350,000       350,000       1,300,000       1,756,100       1,300,000       1,756,100       1,168,735       1,408,228 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400 000</td> <td>498,516</td> <td></td> <td></td> <td>400 000</td> <td></td>							400 000	498,516			400 000	
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								139,000		350,000		
		С	GF Capital Reserve				907,700 <b>8.943.487</b>	123,872 <b>6.939.077</b>		1,168,735 <b>4.235,702</b>	1,408,228 <b>6.455.500</b>	