

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/07	Budget 2007/08 agreed 28/06/07	Revised Budget 2007/08	Budget 2008/09	Budget 2009/10	Budget 2010/11	Budget 2011/12	Budget 2012/13
				£	£	£	£	£	£	£	£	£
		<u>ENVIRONMENT GROUP</u>										
		<u>BUILT ENVIRONMENT</u>										
EC0035	C	Marle Hill Tip - pollution remediation / culvert works - phase 2	Scheme to alleviate the problem with leachate into Wymans Brook (dependant on the results of phase 1)	300,000	93,251	206,700	20,700	186,000				
DC1066	C	Land & Property presale costs	Property & Legal costs associated with the proposed Midwinter Development and Fellmongers site			22,800	22,800					
Various	C/R	Programmed Maintenance	See Appendix I 'Programmed Maintenance for full detail			1,451,300	762,009	311,650	687,250	421,000	659,500	
HC3100	C	Clearance / Home Loss	Expenditure in support of slum clearance and compulsory purchase of vacant property			50,000						
HC9200	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			2,200,000	945,000	400,000	400,000	400,000	400,000	400,000
		<u>GREEN ENVIRONMENT</u>										
LC6003	C	Parks/Gardens enhancement	Ongoing programme of restoration of parks infrastructure			52,600	52,600	50,000	50,000	50,000	50,000	50,000
LC6004	C/HLF/S	Montpellier Gardens restoration plan	Scheme to completely restore the gardens (75% funding approved by the heritage lottery fund)	1,360,400	1,076,442	284,000	241,000	43,000				
LC6005	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infrastructure.	353,100	6,853	181,200	140,000	206,200				
LC6006	C	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards			84,400	84,400	80,000	80,000	80,000	80,000	80,000
LC6011	C	Pittville Park De-Silting	Improve the quality of the water in the lake to reduce the amount of closures during the summer	763,250	602,734	19,000	19,000					
LC6001	S	S.106 Play area refurbishment	Developer Contributions			188,400	140,000	50,000	50,000	50,000	50,000	50,000
LC6017	HLF	Pittville Park resotoration plan	Develop a stage 1 application to Heritage Lottery Fund	49,800			24,900	24,900				
LC6018	LPSA	Agg Gardners Pavillion				51,000	51,000					
		<u>INTEGRATED TRANSPORT</u>										
EC0009	C	Car Parks Investment	To make our car parks more attractive and easy to use			3,900	3,900					
EC0033	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime			60,000	45,000	50,000	50,000	50,000	50,000	50,000
EC0037	S	S.106 Integrated Transport - Developer Contributions	Developer Contributions			14,600	100,000					
EC0047	C	Decriminalisation of Parking Enforcement (DPE)	DPE for on-street and off-street parking within Cheltenham under agreement with the County Council	20,000		20,000	20,000					
EC0048	C/P	Car Parks Back Office systems	Update existing paper and electronic systems for issuing and processing parking permits and tickets with match funding from the County Council	35,000		35,000	35,000					

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EC0049	C	Sixways Regeneration		20,000	11,465	8,500		8,500				
		<u>ENVIRONMENTAL MAINTENANCE</u>										
EC0025	C	Environmental Improvements	Continuation of local environmental improvements to improve pedestrian infrastructure of local communities.	4,900		4,900						
EC0043	C	Rationalisation & maintenance of street furniture and signposting	Obsolete furniture that need removing. Backlog of repairs to signposts and street furniture	20,000	8,071	12,000		12,000				
EC0051	C	Re-joining High Street/Promenade pedestrianised area	Re-joining works required to improve safety and appearance of the core commercial area	60,000	17,236	22,800	22,800	20,000				
EC0052	C	Litter Bins	Purchase additional bins for heavily littered locations e.g. neighbourhood shopping areas			20,000	20,000					
EC0053	P	Recycling Schemes	Cardboard and Plastic recycling sites	50,000		50,000	50,000					
		<u>CORPORATE SERVICES GROUP</u>										
		<u>Financial Services</u>										
DC3020	C	Financial Management System upgrade	Development of e-procurement module to link to the market place via @UK			30,000		30,000				
		<u>ICT</u>										
DC3204	C	Business Change Programme	Attendance Recording & Payroll Processing, CRM Phase 2, Library Drive & Internet Search Engine, and Government Connect			34,000	34,000					
			To build a new corporate website on a robust content management system that is capable of delivering a site to best practice standards and government requirements for availability, design, accessibility and usability.									
DC3208	C	Content Management System				55,000	55,000					
		<u>Legal Services</u>										
DC3206	C	Electoral Registration equipment	Equipment required in order to comply with the new regulations	12,040	10,527	1,500	1,500					
		<u>SOCIAL & COMMUNITY SERVICES GROUP</u>										
		<u>COMMUNITY SERVICES</u>										
HC9910	C/P	Springbank Resource Centre	Community Resource Centre at Welch Road, leased to the Hesters Way Partnership and housing the neighbourhood project activities and community facilities .	2,740,000	1,829,025	911,000	871,500					
HC9920	C/S/HRA/ CBH	Oakley Resource Centre	Community Resource Centre at Clyde Crescent, leased to the Oakley Partnership and housing the neighbourhood project activities, community facilities and Cheltenham Borough Homes Oakley operation.	1,225,250	251,605	973,700	1,133,400					

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HC9100	G/HRA	Choice Based Lettings	Adoption of Countywide choice based letting scheme by 2010			85,200		85,200				
HC7440	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.			525,000	425,000	525,000	525,000	525,000	525,000	525,000
HC7445	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).			50,000	30,000	70,000	50,000	50,000	50,000	50,000
HC7400	PSDH	Health & Safety Grant / Loans	A new form of assistance available under the council's Housing Renewal Policy 2003-06									
HC7405	PSDH	Vacant Property Grant	A new form of assistance available under the council's Housing Renewal Policy 2003-06									
HC7410	PSDH	Renovation Grants	Grants provided under the Housing Grants, Construction and Regeneration Act 1996			700,400	692,400	448,000	440,000	440,000	440,000	440,000
HC7455	PSDH	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems									
HC9900	C	Regeneration Projects	Expenditure in support of the development and implementation of long term regeneration projects			50,000						
EC0006	C	CCTV/Town Centre initiative	Expansion of on street CCTV in the town centre to increase safety and secure the environment			150,000	120,000	95,000	50,000	50,000	50,000	50,000
HEALTH AND WELL BEING												
LC1026	C	leisure @ cheltenham investment	Equipment replacement in respect of spin bike room, softland, and pool inflatables	39,000	21,273	17,700	8,400					
LC4003	C	Public Art	Public Arts projects as recognised by the Public Arts Panel			6,500	6,500					
LC4004	R/P/S	Holst Statue	Holst Statue is mainly funded by the Cheltenham Civic Society (net cost to the Council is £11,500)				91,200					
LC4005	C/R	Art Gallery & Museum Café redevelopment	Café conversion of mezzine level within Art Gallery & Museum				16,300					
		Future Capital Programme	See Appendix B 'Growth' for supported schemes in 2008/09					526,000	300,000	300,000	300,000	300,000
TOTAL CAPITAL PROGRAMME						8,633,100	6,285,309	3,221,450	2,682,250	2,416,000	2,654,500	1,995,000
Funded by:												
G Government Grants								42,000	42,000			
SCG Specified Capital Grant (DFG)								256,000	256,000	256,000	256,000	256,000
LPSA Local Public Service Agreement								51,000	51,000	51,000		
P Partnership Funding								400,500	160,200	220,000		
PSDH Private Sector Decent Homes Grant								700,400	692,400	448,000	440,000	440,000
SLF Sports Lottery Funding								291,263	291,263			
HLF Heritage Lottery Funding								423,119	448,019	24,900		
HRA Housing Revenue Account Contribution								293,200	320,000	43,200		
CBH Cheltenham Borough Homes Contribution									20,000			
R Property R&R Reserve								550,000	555,000	311,650		
R AG&M Shop Reserve									7,000			
S Developer Contributions S106								971,074	1,014,574	50,000	50,000	50,000
C Capital Receipts								1,419,000	1,169,000	850,000	500,000	500,000
C HIP Capital Reserve								1,462,268	871,826		219,000	219,000

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		C GF Capital Reserve / Prudential Borrowing				1,773,276	429,027	924,700	1,217,250	951,000	1,189,500	530,000
						8,633,100	6,285,309	3,221,450	2,682,250	2,416,000	2,654,500	1,995,000