

Maintenance Programme

SUMMARY - Year 3-7

| Expenditure Code | Building | C | | | | | Capital Total | R | | | | | Revenue Total | Total Cost to General Fund |
|------------------|-------------------------------|---------|---------|---------|---------|---------|---------------|---------|---------|---------|---------|---------|---------------|----------------------------|
| | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | |
| PM0000 | Contingency Fund | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PM0000 Total | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PM0010 | Art Gallery/Museum | 19,428 | - | 10,000 | 10,000 | 10,000 | 49,428 | 74,541 | 61,000 | 46,950 | 121,250 | 16,250 | 319,991 | 369,419 |
| | Clarence Street (51) | - | - | - | - | - | - | 700 | - | - | 800 | - | 1,500 | 1,500 |
| | Clarence Street (53) | - | - | - | - | - | - | 326 | - | - | 800 | - | 1,126 | 1,126 |
| | Clarence Street (55) | - | - | - | - | - | - | 150 | - | - | 800 | - | 950 | 950 |
| | Clarence Street Library | 55,448 | - | - | - | - | 55,448 | 19,454 | 69,000 | 25,700 | 90,700 | 1,200 | 206,054 | 261,502 |
| PM0010 Total | | 74,876 | - | 10,000 | 10,000 | 10,000 | 104,876 | 95,171 | 130,000 | 72,650 | 214,350 | 17,450 | 529,621 | 634,497 |
| PM0012 | Clarence Street (51) | - | - | - | - | - | - | - | - | 2,800 | - | 600 | 3,400 | 3,400 |
| | Clarence Street (53) | - | - | - | - | - | - | - | - | 2,800 | - | 600 | 3,400 | 3,400 |
| | Clarence Street (55) | - | - | - | - | - | - | - | - | 2,800 | - | 600 | 3,400 | 3,400 |
| PM0012 Total | | - | - | - | - | - | - | - | - | 8,400 | - | 1,800 | 10,200 | 10,200 |
| PM0020 | Town Hall | 215,231 | 35,000 | 346,250 | 85,000 | 59,000 | 740,481 | 80,601 | 113,000 | 130,300 | 79,300 | 92,800 | 496,001 | 1,236,482 |
| PM0020 Total | | 215,231 | 35,000 | 346,250 | 85,000 | 59,000 | 740,481 | 80,601 | 113,000 | 130,300 | 79,300 | 92,800 | 496,001 | 1,236,482 |
| PM0030 | Pittville Pump Room | 238,453 | 23,000 | 25,000 | - | - | 286,453 | 39,763 | 165,650 | 185,300 | 87,300 | 62,800 | 540,813 | 827,266 |
| PM0030 Total | | 238,453 | 23,000 | 25,000 | - | - | 286,453 | 39,763 | 165,650 | 185,300 | 87,300 | 62,800 | 540,813 | 827,266 |
| PM0040 | Pittville Cricket Hall | - | - | 15,000 | - | 15,000 | 30,000 | 2,666 | - | 4,650 | 3,150 | 7,351 | 17,817 | 47,817 |
| | Pittville Rec Centre CP | - | - | - | - | - | - | 4,735 | - | 2,450 | 11,900 | 1,650 | 20,735 | 20,735 |
| | Pittville Recreation Centre | 14,033 | - | 55,000 | - | - | 69,033 | 18,759 | 1,000 | 121,500 | 31,700 | 54,400 | 227,359 | 296,392 |
| | Pittville Swimming Pool | - | - | - | - | - | - | - | 14,000 | 27,650 | 12,650 | 11,650 | 65,950 | 65,950 |
| PM0040 Total | | 14,033 | - | 70,000 | - | 15,000 | 99,033 | 26,160 | 15,000 | 156,250 | 59,400 | 75,051 | 331,861 | 430,894 |
| PM0041 | PoW Stadium CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 19,150 | 21,100 | 21,100 |
| | Prince of Wales Stadium Track | - | - | - | - | - | - | - | 2,000 | - | - | - | 2,000 | 2,000 |
| | Prince of Wales Stadium | 33,108 | 3,000 | 9,000 | 5,000 | 341,000 | 391,108 | 22,674 | 26,100 | 59,650 | 28,350 | 85,650 | 222,424 | 613,532 |
| PM0041 Total | | 33,108 | 3,000 | 9,000 | 5,000 | 341,000 | 391,108 | 22,674 | 28,100 | 60,600 | 29,350 | 104,800 | 245,524 | 636,632 |
| PM0042 | Agg Gardner Pavilion | 13,655 | - | - | - | - | 13,655 | 98,631 | - | 500 | 1,000 | 500 | 100,631 | 114,286 |
| | Beeches Pavilion | - | 96,150 | - | - | - | 96,150 | - | 49,850 | 500 | 1,000 | 500 | 51,850 | 148,000 |
| | Brizen Pavilion | - | - | - | - | - | - | - | - | 500 | 12,900 | 500 | 13,900 | 13,900 |
| | Burrows Pavilion | - | - | - | - | - | - | 525 | - | 23,950 | 1,000 | 500 | 25,975 | 25,975 |
| | Central Cross Kiosk | - | - | - | - | - | - | 1,573 | - | 400 | 750 | 12,050 | 14,773 | 14,773 |
| | Hatheley Park Pavilion | - | - | - | - | - | - | - | - | - | - | 4,200 | 4,200 | 4,200 |
| | Imperial Sq Beer Pavilion | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | King George V Pavilion | - | 76,500 | 30,000 | - | - | 106,500 | 1,425 | 141,900 | 91,250 | 1,200 | 1,950 | 237,725 | 344,225 |
| | Mary Godwin Pavilion | - | - | - | - | - | - | 7,000 | - | 2,000 | 1,000 | 26,450 | 36,450 | 36,450 |
| | Naunton Park Pavilion | - | - | - | - | - | - | - | - | 500 | 1,000 | 500 | 2,000 | 2,000 |
| | Pittville Boat House | - | - | - | - | - | - | - | 14,650 | 500 | 1,000 | 1,000 | 17,150 | 17,150 |
| | Priors Farm Pavilion | - | - | - | 5,000 | - | 5,000 | 525 | - | 500 | 41,550 | 1,700 | 44,275 | 49,275 |
| | St. Peter's Pavilion | - | - | - | - | - | - | - | - | 300 | - | - | 300 | 300 |
| | St. Stephens Cricket Pavilion | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Welch Road Pavilion | 21,350 | - | - | - | - | 21,350 | 12,990 | - | 500 | 1,000 | 500 | 14,990 | 36,340 |
| | Whaddon Road Pavilion | - | - | - | - | - | - | 100 | - | 3,000 | 11,200 | 500 | 14,800 | 14,800 |
| | Priors Fam Pavilion | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Hatherley Park Pavilion | - | - | - | - | - | - | 700 | - | 450 | 700 | - | 1,850 | 1,850 |
| PM0042 Total | | 35,005 | 172,650 | 30,000 | 5,000 | - | 242,655 | 123,469 | 206,400 | 124,850 | 75,300 | 50,850 | 580,869 | 823,524 |
| PM0060 | Central Depot (Swindon Rd) | 11,715 | 30,000 | 37,000 | 53,000 | 155,000 | 286,715 | 34,596 | 47,000 | 52,500 | 39,500 | 30,100 | 203,696 | 490,411 |
| PM0060 Total | | 11,715 | 30,000 | 37,000 | 53,000 | 155,000 | 286,715 | 34,596 | 47,000 | 52,500 | 39,500 | 30,100 | 203,696 | 490,411 |
| PM0061 | Civic Amenity Centre | 42,000 | 20,000 | 10,000 | - | - | 72,000 | 8,330 | 4,000 | 51,625 | 4,650 | 6,900 | 75,505 | 147,505 |

| Expenditure Code | Building | C | | | | | Capital Total | R | | | | | Revenue Total | Total Cost to General Fund |
|------------------|-----------------------------------|---------|---------|---------|---------|---------|---------------|---------|---------|---------|---------|---------|---------------|----------------------------|
| | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | |
| PM0061 Total | | 42,000 | 20,000 | 10,000 | - | - | 72,000 | 8,330 | 4,000 | 51,625 | 4,650 | 6,900 | 75,505 | 147,505 |
| PM0070 | Municipal Office | 1,000 | - | 130,000 | 111,000 | 79,500 | 321,500 | 77,694 | 2,500 | 141,750 | 97,300 | 72,500 | 391,744 | 713,244 |
| PM0070 Total | | 1,000 | - | 130,000 | 111,000 | 79,500 | 321,500 | 77,694 | 2,500 | 141,750 | 97,300 | 72,500 | 391,744 | 713,244 |
| PM0080 | Cemetery Gardens | - | - | - | - | - | - | 2,536 | 15,900 | 11,050 | 650 | 650 | 30,786 | 30,786 |
| | Cemetery Lodge | - | - | - | - | - | - | 1,221 | 5,000 | 5,050 | 50 | 550 | 11,871 | 11,871 |
| | Cemetery Nursery | - | - | - | - | - | - | 13,507 | - | 6,150 | 650 | 550 | 20,857 | 20,857 |
| | Cemetery Offices | - | - | - | - | - | - | 15,544 | 5,400 | 675 | 325 | 675 | 22,619 | 22,619 |
| PM0080 Total | | - | - | - | - | - | - | 32,808 | 26,300 | 22,925 | 1,675 | 2,425 | 86,133 | 86,133 |
| PM0081 | Cemetery Chapel | - | 2,500 | - | - | - | 2,500 | 24,571 | - | 114,850 | 2,150 | 1,950 | 143,521 | 146,021 |
| | The Crematorium | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PM0081 Total | | - | 2,500 | - | - | - | 2,500 | 24,571 | - | 114,850 | 2,150 | 1,950 | 143,521 | 146,021 |
| PM0082 | Charlton Kings Cemetery | - | - | - | - | - | - | 124 | 5,500 | 850 | 1,100 | 2,000 | 9,574 | 9,574 |
| PM0082 Total | | - | - | - | - | - | - | 124 | 5,500 | 850 | 1,100 | 2,000 | 9,574 | 9,574 |
| PM0090 | Agg Gardner Recreation Grd | - | - | - | - | - | - | - | - | 650 | 9,650 | 650 | 10,950 | 10,950 |
| | Alma Rd Scouts Hut | - | - | - | - | - | - | - | - | - | 250 | 250 | 250 | 250 |
| | Barn Farm | - | - | - | - | - | - | 3,186 | - | 250 | 250 | 250 | 3,936 | 3,936 |
| | Bath Road (55) | - | - | - | - | - | - | - | - | - | 750 | 750 | 750 | 750 |
| | Berkley Mews | - | - | - | - | - | - | 8,127 | - | 12,600 | 100 | 800 | 21,627 | 21,627 |
| | Brizen Playing Field | - | - | - | - | - | - | 110 | - | 650 | 6,650 | 650 | 8,060 | 8,060 |
| | Burrows Playing Field | - | - | - | - | - | - | - | - | 650 | 650 | 650 | 1,950 | 1,950 |
| | Burts Yard | - | - | - | - | - | - | - | - | - | 250 | 250 | 250 | 250 |
| | Caernarvon Rd Recreation Grd | - | - | - | - | - | - | 1,425 | - | 650 | 650 | 9,650 | 12,375 | 12,375 |
| | Cambray Place (24) | - | - | - | - | - | - | 1,264 | - | 8,100 | 750 | 750 | 10,864 | 10,864 |
| | Cheltenham Spa Bowling Club | - | - | - | - | - | - | - | - | - | 400 | 400 | 400 | 400 |
| | Cheltenham Town Football Club | - | - | - | - | - | - | - | - | - | 750 | 750 | 750 | 750 |
| | Chester Walk (04) | - | - | - | - | - | - | - | - | 100 | 100 | 100 | 300 | 300 |
| | Chester Walk (05) | - | - | - | - | - | - | - | - | 100 | 100 | 100 | 300 | 300 |
| | Church St Nursery School Site | - | - | - | - | - | - | - | - | - | 150 | 150 | 150 | 150 |
| | Churchdown Parish Council Offices | - | - | - | - | - | - | - | - | - | 400 | 400 | 400 | 400 |
| | Civic Garage | - | - | - | - | - | - | - | - | 300 | 500 | 550 | 1,350 | 1,350 |
| | Civil Service Sports Ground | - | - | - | - | - | - | - | - | - | 400 | 400 | 400 | 400 |
| | Clyde Crescent Recreation Grd | - | - | - | - | - | - | - | - | 650 | 650 | 11,650 | 12,950 | 12,950 |
| | Dowty House | - | - | - | - | - | - | - | - | - | 400 | 400 | 400 | 400 |
| | Edinburgh Place Shopping Centre | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| | Elmfield Rd Playing Field | - | - | - | - | - | - | - | - | 650 | 650 | 3,150 | 4,450 | 4,450 |
| | Grange Walk Playing Field | - | - | - | - | - | - | - | - | - | 100 | 100 | 100 | 100 |
| | Grange Walk Tennis Crt | - | - | - | - | - | - | 750 | 4,000 | 50 | 50 | 50 | 4,900 | 4,900 |
| | Grange Walk Youth Club | - | - | - | - | - | - | - | - | - | 250 | 250 | 250 | 250 |
| | Grasmere Road (34) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Grasmere Road (35) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Griffiths Ave Nature Reserve | - | - | - | - | - | - | - | - | 150 | 150 | 150 | 450 | 450 |
| | Grosvenor Street (39) | - | - | - | - | - | - | - | - | - | - | 350 | 350 | 350 |
| | Hatherley Park | - | - | - | - | - | - | - | - | 650 | 650 | 650 | 1,950 | 1,950 |
| | Haywards Lane Playing Field | - | - | - | - | - | - | - | 5,000 | 650 | 650 | 650 | 6,950 | 6,950 |
| | Hesters Way Park | - | - | - | - | - | - | - | - | 650 | 650 | 650 | 1,950 | 1,950 |
| | Hesters Way Park Stores | - | - | - | - | - | - | 25 | - | 100 | 100 | 100 | 325 | 325 |
| | Hesters Way Road (08-10) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Hesters Way Road (16) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Hesters Way Road (18) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | High Street (266) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |

| Expenditure Code | Building | C | | | | | Capital Total | R | | | | | Revenue Total | Total Cost to General Fund |
|------------------|--------------------------------|---------|---------|---------|---------|---------|---------------|---------|---------|---------|---------|---------|---------------|----------------------------|
| | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | |
| | High Street (29-33) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Hill Farm | - | - | - | - | - | - | 3,272 | - | 250 | 250 | 5,250 | 9,022 | 9,022 |
| | Horse & Groom | 20,000 | - | - | - | - | 20,000 | 1,175 | - | 150 | 150 | 150 | 1,625 | 21,625 |
| | Imperial Sq Beer Pavilion | - | - | - | - | - | - | 196 | - | 2,600 | 650 | 300 | 3,746 | 3,746 |
| | King George V Playing Field | - | - | - | - | - | - | - | - | 650 | 9,650 | 650 | 10,950 | 10,950 |
| | King George V Tennis Crt | - | - | - | - | - | - | 50 | 5,000 | 5,050 | 50 | 50 | 10,200 | 10,200 |
| | King Street (Site of) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Lanes Cottage | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Leckhampton Hill | - | - | - | - | - | - | - | - | 150 | 150 | 150 | 450 | 450 |
| | Lynworth Exchange (03-05) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Lynworth Exchange (19) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Lynworth Exchange (20) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Lynworth Exchange (21) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Lynworth Hall | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Montpellier Gardens Bandstand | - | - | - | - | - | - | - | - | 3,950 | 150 | 150 | 4,250 | 4,250 |
| | Montpellier Gardens Lodge | - | - | - | - | - | - | 100 | - | 200 | 200 | 200 | 700 | 700 |
| | Montpellier Gardens Proscenium | - | - | - | - | - | - | 290 | - | 5,950 | 750 | 450 | 7,440 | 7,440 |
| | Montpellier Gardens Shelter | - | - | - | - | - | - | 565 | - | 5,950 | 750 | 450 | 7,715 | 7,715 |
| | Montpellier Gardens Tennis Crt | - | - | - | - | - | - | 18,500 | - | 75 | 8,075 | 8,075 | 34,725 | 34,725 |
| | Naunton Park Recreation Grd | - | - | - | - | - | - | - | 2,000 | 650 | 650 | 650 | 3,950 | 3,950 |
| | Neptune's Fountain | - | - | - | - | - | - | 1,660 | - | 3,300 | 50 | 50 | 5,060 | 5,060 |
| | Old Patesians Sports Club | - | - | - | - | - | - | - | - | - | - | 450 | 450 | 450 |
| | Parklands Community Centre | - | - | - | - | - | - | - | - | 500 | - | - | 500 | 500 |
| | Peter Pennell Close (09) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Pittville Civil Defence Centre | - | - | - | - | - | - | - | - | - | - | 500 | 500 | 500 |
| | Pittville Park Aviaries | - | - | - | - | - | - | 11,372 | - | 300 | 300 | 12,200 | 24,172 | 24,172 |
| | Pittville Park Bandstand | - | - | - | - | - | - | 3,527 | 6,000 | 3,350 | 100 | 100 | 13,077 | 13,077 |
| | Pittville Park Boating Lakes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Pittville Park Golf Course | - | - | - | - | - | - | 327 | - | 150 | 150 | 150 | 777 | 777 |
| | Pittville Park Landing Stage | - | - | - | - | - | - | - | 250 | 350 | 350 | 350 | 1,300 | 1,300 |
| | Pittville Park Tennis Crt | - | - | - | - | - | - | 460 | - | 50 | 50 | 50 | 610 | 610 |
| | Pittville Parks & Gardens | - | - | - | - | - | - | 1,497 | 3,000 | 650 | 650 | 650 | 6,447 | 6,447 |
| | Playhouse Theatre | - | - | - | - | - | - | - | - | - | - | 450 | 450 | 450 |
| | Prestbury Road (31) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Priors Farm Playing Field | - | - | - | - | - | - | - | 3,000 | 650 | 650 | 650 | 4,950 | 4,950 |
| | Priors Road (75) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Priors Road (77) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Priors Road (79) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Promenade Basement Front | - | - | - | - | - | - | - | 100 | - | - | - | 100 | 100 |
| | Promenade Long Gardens | - | - | - | 137,000 | - | 137,000 | 161 | 2,500 | 550 | 2,800 | 300 | 6,311 | 143,311 |
| | Rose & Crown Passage Depot | - | - | - | - | - | - | 138 | - | 2,100 | 100 | 100 | 2,438 | 2,438 |
| | Rowanfield Exchange (01) | - | - | - | - | - | - | 7,570 | - | 150 | 2,500 | - | 10,220 | 10,220 |
| | Rowanfield Exchange (06) | - | - | - | - | - | - | - | - | 150 | 1,000 | - | 1,150 | 1,150 |
| | Rowanfield Exchange (11) | - | - | - | - | - | - | - | - | 150 | 750 | - | 900 | 900 |
| | Rowanfield Exchange (12) | - | - | - | - | - | - | 4,769 | - | 150 | 2,100 | - | 7,019 | 7,019 |
| | Rowanfield Exchange (18-19) | - | - | - | - | - | - | 2,450 | - | 150 | 1,500 | - | 4,100 | 4,100 |
| | Rowanfield Exchange (24) | - | - | - | - | - | - | - | - | 150 | 1,000 | - | 1,150 | 1,150 |
| | Royal Crescent (14) | - | - | - | - | - | - | - | 40,000 | - | - | - | 40,000 | 40,000 |
| | Royal Well Bus Station | - | - | - | - | - | - | - | - | - | - | 150 | 150 | 150 |
| | Royal Well Clock | - | - | - | - | - | - | 4,936 | 150 | 150 | 150 | 150 | 5,536 | 5,536 |

| Expenditure Code | Building | C | | | | | Capital Total | R | | | | | Revenue Total | Total Cost to General Fund |
|------------------|--|---------|---------|---------|---------|---------|---------------|---------|---------|---------|---------|---------|---------------|----------------------------|
| | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | |
| | Sandford Lido | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Sandford Park | - | - | 10,000 | - | - | 10,000 | 6,680 | 10,000 | 3,250 | 750 | 5,750 | 26,430 | 36,430 |
| | Sandford Park Offices | - | - | - | - | - | - | 1,350 | - | 550 | 13,400 | 1,400 | 16,700 | 16,700 |
| | Sandy Lane Playing Field | - | - | - | - | - | - | - | - | - | - | 100 | 100 | 100 |
| | Shopmobility | - | - | - | - | - | - | 277 | 5,000 | 650 | 300 | 300 | 6,527 | 6,527 |
| | Six Ways Hall | - | - | - | - | - | - | 50 | - | 300 | 300 | 300 | 950 | 950 |
| | St Georges Place (03) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | St Georges Place Burial Groun | - | - | - | - | - | - | - | 19,500 | - | - | - | 19,500 | 19,500 |
| | St James Street (08) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | St James Street (12) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | St James Street (14) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | St James Street (28) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | St James Street (30) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | St James Street (32-34) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | St James Street (36-38) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | St Margaret's Hall | - | - | - | - | - | - | - | - | - | - | 500 | 500 | 500 |
| | St Margaret's Scouts Hall | - | - | - | - | - | - | - | - | - | - | 800 | 800 | 800 |
| | St Mary's Mission | - | - | - | - | - | - | 18,950 | - | 9,350 | 100 | 9,350 | 37,750 | 37,750 |
| | St Pauls Terrace (04) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | St Stephens Cricket Pavillion | - | - | - | - | - | - | - | - | - | - | 350 | 350 | 350 |
| | Swindon Road (08) | - | - | - | - | - | - | - | - | - | - | 250 | 250 | 250 |
| | Swindon Road (14) | - | - | - | - | - | - | - | - | - | - | 250 | 250 | 250 |
| | Swindon Road Depot (Mitton's Garage) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | Swindon Road Depot (Pipeline Compound) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | Swindon Road Depot (PMF) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | Swindon Road Depot (Tipweld) | - | - | - | - | - | - | - | - | - | - | 200 | 200 | 200 |
| | Swindon Village Playing Field | - | - | - | - | - | - | - | - | 650 | 650 | 1,950 | 1,950 | 1,950 |
| | TAVR Centre | - | - | - | - | - | - | - | - | - | - | 350 | 350 | 350 |
| | Taylor's Skin Yard | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Tenants Federation Office | - | - | - | - | - | - | - | - | 7,000 | - | - | 7,000 | 7,000 |
| | The Beeches Playing Field | - | - | - | - | - | - | - | - | 5,150 | 650 | 650 | 6,450 | 6,450 |
| | The Crematorium | - | - | - | - | - | - | - | 27,800 | - | - | 28,600 | 56,400 | 56,400 |
| | The Granleys | - | - | - | - | - | - | - | - | - | 100 | - | 100 | 100 |
| | Tramway Cottage | - | - | - | - | - | - | 2,215 | 36,500 | 5,500 | 200 | 200 | 44,615 | 44,615 |
| | Up Hatherley Way Playing Field | - | - | - | - | - | - | - | - | 5,150 | 650 | 650 | 6,450 | 6,450 |
| | Welch Road Playing Field | - | - | - | - | - | - | - | - | 18,650 | 650 | 650 | 19,950 | 19,950 |
| | Whaddon Rd Bowling Club | - | - | - | - | - | - | - | - | - | - | 350 | 350 | 350 |
| | Whaddon Recreation Ground | - | - | - | - | - | - | - | - | 4,150 | 650 | 650 | 5,450 | 5,450 |
| | Windermere Road (50) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Windermere Road (52) | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 |
| | Winkfield House | - | - | - | - | - | - | - | 2,500 | - | 500 | - | 3,000 | 3,000 |
| PM0090 Total | | 20,000 | - | 10,000 | 137,000 | - | 167,000 | 107,424 | 172,300 | 126,575 | 81,725 | 124,175 | 612,199 | 779,199 |
| PM0091 | Everyman Theatre | - | - | - | - | - | - | 3,925 | 500 | 16,450 | 200 | 200 | 21,275 | 21,275 |
| PM0091 Total | | - | - | - | - | - | - | 3,925 | 500 | 16,450 | 200 | 200 | 21,275 | 21,275 |
| PM0092 | Cemetery Nursery | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Central Nursery | - | - | 10,000 | 15,000 | - | 25,000 | 17,975 | 14,950 | 6,300 | 5,650 | 11,000 | 55,875 | 80,875 |
| | Central Nursery House 1 | - | - | - | - | - | - | - | 11,300 | 75 | 475 | 75 | 11,925 | 11,925 |
| | Central Nursery House 2 | - | 500 | - | - | - | 500 | 1,615 | 10,850 | 75 | 475 | 75 | 13,090 | 13,590 |
| PM0092 Total | | - | 500 | 10,000 | 15,000 | - | 25,500 | 19,590 | 37,100 | 6,450 | 6,600 | 11,150 | 80,890 | 106,390 |
| PM0094 | Whaddon Lodge | - | - | - | - | - | - | - | - | 1,000 | 7,500 | 500 | 9,000 | 9,000 |

| Expenditure Code | Building | C | | | | | Capital Total | R | | | | | Revenue Total | Total Cost to General Fund |
|------------------|-----------------------------------|---------|---------|---------|---------|---------|---------------|---------|---------|---------|---------|---------|---------------|----------------------------|
| | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | |
| PM0094 Total | | - | - | - | - | - | - | - | - | 1,000 | 7,500 | 500 | 9,000 | 9,000 |
| PM0095 | Edinburgh House | - | - | - | - | - | - | 1,598 | - | 12,800 | 19,050 | 1,300 | 34,748 | 34,748 |
| PM0095 Total | | - | - | - | - | - | - | 1,598 | - | 12,800 | 19,050 | 1,300 | 34,748 | 34,748 |
| PM0096 | Stanton Rooms | - | - | - | - | - | - | - | - | 25,950 | 1,550 | 950 | 28,450 | 28,450 |
| PM0096 Total | | - | - | - | - | - | - | - | - | 25,950 | 1,550 | 950 | 28,450 | 28,450 |
| PM0099 | Memorials/Statues/Fountains | - | - | - | - | - | - | 8,005 | 24,030 | 200 | 950 | 18,200 | 51,385 | 51,385 |
| PM0099 Total | | - | - | - | - | - | - | 8,005 | 24,030 | 200 | 950 | 18,200 | 51,385 | 51,385 |
| PM0120 | Arle Court Park/Ride | - | - | - | - | - | - | - | - | 150 | 150 | 150 | 450 | 450 |
| | Baynham Way CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| | Bennington Street CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| | Chapel Walk CP | - | - | - | - | - | - | - | - | 13,450 | 1,000 | 650 | 15,100 | 15,100 |
| | Coronation Square CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| | Glenfall Street CP | - | - | - | - | - | - | - | - | 950 | 650 | 650 | 2,250 | 2,250 |
| | Jersey Street CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| | Jessop Avenue CP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Phoenix Passage CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| | Pittville Park Golf Course CP | - | - | - | - | - | - | - | - | 450 | 3,550 | 300 | 4,300 | 4,300 |
| | Portland Street CP | - | - | - | - | - | - | 19,977 | - | - | - | - | 19,977 | 19,977 |
| | Race Course Park/Ride | - | - | - | - | - | - | - | - | 950 | 650 | 650 | 2,250 | 2,250 |
| | Rodney Road CP | 21,464 | - | - | - | - | 21,464 | - | 3,500 | 1,950 | 1,000 | 650 | 7,100 | 28,564 |
| | Sidney Street CP1 | - | - | - | - | - | - | - | - | 350 | 350 | 350 | 1,050 | 1,050 |
| | Sidney Street CP2 | - | - | - | - | - | - | - | - | 350 | 350 | 350 | 1,050 | 1,050 |
| | Springbank Way CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| | St. Peter's Rec Ground CP | - | - | - | - | - | - | - | - | 400 | 100 | 100 | 600 | 600 |
| | Whitehart Street CP | - | - | - | - | - | - | - | - | 650 | 700 | 350 | 1,700 | 1,700 |
| | Chelt Walk CP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PM0120 Total | | 21,464 | - | - | - | - | 21,464 | 19,977 | 3,500 | 25,350 | 14,500 | 8,100 | 71,427 | 92,891 |
| PM0121 | Bath Terrace CP | 25,114 | - | - | - | - | 25,114 | - | - | 950 | 1,000 | 650 | 2,600 | 27,714 |
| PM0121 Total | | 25,114 | - | - | - | - | 25,114 | - | - | 950 | 1,000 | 650 | 2,600 | 27,714 |
| PM0123 | Church Piece CP | - | - | - | - | - | - | 2,000 | - | 950 | 1,000 | 650 | 4,600 | 4,600 |
| PM0123 Total | | - | - | - | - | - | - | 2,000 | - | 950 | 1,000 | 650 | 4,600 | 4,600 |
| PM0124 | Commercial Street CP | - | - | - | - | - | - | 7,639 | - | 950 | 1,000 | 650 | 10,239 | 10,239 |
| PM0124 Total | | - | - | - | - | - | - | 7,639 | - | 950 | 1,000 | 650 | 10,239 | 10,239 |
| PM0125 | Grosvenor Terrace Multi-Storey CP | - | 25,000 | - | - | - | 25,000 | 96,378 | 75,500 | 25,000 | 6,000 | 9,000 | 211,878 | 236,878 |
| PM0125 Total | | - | 25,000 | - | - | - | 25,000 | 96,378 | 75,500 | 25,000 | 6,000 | 9,000 | 211,878 | 236,878 |
| PM0126 | High Street CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| PM0126 Total | | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| PM0127 | Idsall Drive CP | - | - | - | - | - | - | - | 500 | 950 | 650 | 650 | 2,750 | 2,750 |
| PM0127 Total | | - | - | - | - | - | - | - | 500 | 950 | 650 | 650 | 2,750 | 2,750 |
| PM0128 | Lansdown Place CP | - | - | - | - | - | - | - | - | 12,450 | 1,000 | 650 | 14,100 | 14,100 |
| PM0128 Total | | - | - | - | - | - | - | - | - | 12,450 | 1,000 | 650 | 14,100 | 14,100 |
| PM0129 | North Place CP | - | - | - | - | - | - | 2,381 | - | 950 | 1,000 | 650 | 4,981 | 4,981 |
| PM0129 Total | | - | - | - | - | - | - | 2,381 | - | 950 | 1,000 | 650 | 4,981 | 4,981 |
| PM0130 | Portland Street CP | 30,010 | - | - | - | - | 30,010 | 5,000 | - | 950 | 1,000 | 650 | 7,600 | 37,610 |
| PM0130 Total | | 30,010 | - | - | - | - | 30,010 | 5,000 | - | 950 | 1,000 | 650 | 7,600 | 37,610 |
| PM0131 | Regent Arcade Multi-storey CP | - | - | - | - | - | - | 1,476 | - | 7,500 | 1,000 | 14,000 | 23,976 | 23,976 |
| PM0131 Total | | - | - | - | - | - | - | 1,476 | - | 7,500 | 1,000 | 14,000 | 23,976 | 23,976 |
| PM0133 | Sherborne Place CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| PM0133 Total | | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| PM0134 | Whitefriars Sixways CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |

| Expenditure Code | Building | C | | | | | Capital Total | R | | | | | Revenue Total | Total Cost to General Fund |
|---------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------------------|
| | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | | |
| PM0134 Total | | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| PM0135 | St. George's Road CP | - | - | - | - | - | - | - | 1,000 | 950 | 1,000 | 650 | 3,600 | 3,600 |
| PM0135 Total | | - | - | - | - | - | - | - | 1,000 | 950 | 1,000 | 650 | 3,600 | 3,600 |
| PM0136 | St. James's Street CP | - | - | - | - | - | - | 787 | - | 950 | 1,000 | 650 | 3,387 | 3,387 |
| PM0136 Total | | - | - | - | - | - | - | 787 | - | 950 | 1,000 | 650 | 3,387 | 3,387 |
| PM0137 | Synagogue Lane CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| PM0137 Total | | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| PM0139 | Bath Parade CP | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| PM0139 Total | | - | - | - | - | - | - | - | - | 950 | 1,000 | 650 | 2,600 | 2,600 |
| PM0150 | Honeybourne Line Folly Lane Bridge | - | - | - | - | - | - | - | - | 75 | 75 | 75 | 225 | 225 |
| | Honeybourne Line Lower High St Bridge | - | - | - | - | - | - | - | - | 75 | 75 | 75 | 225 | 225 |
| | Honeybourne Line Malvern Rd Bridge | - | - | - | - | - | - | 85 | - | 75 | 75 | 75 | 310 | 310 |
| | Honeybourne Line Market St Bridge | - | - | - | - | - | - | - | - | 75 | 75 | 75 | 225 | 225 |
| | Honeybourne Line St. Paul's Rd Bridge | - | - | - | - | - | - | - | - | 75 | 75 | 75 | 225 | 225 |
| | Honeybourne Line Swindon Rd Bridge | - | - | - | - | - | - | - | - | 75 | 75 | 75 | 225 | 225 |
| | Kingham Lane Bridge | - | - | - | - | - | - | - | - | 75 | 75 | 75 | 225 | 225 |
| PM0150 Total | | - | - | - | - | - | - | 85 | - | 525 | 525 | 525 | 1,660 | 1,660 |
| PM0160 | Ambrose Street WC | - | - | - | - | - | - | - | - | 1,000 | 950 | 6,350 | 8,300 | 8,300 |
| | Bath Terrace WC | - | - | - | - | - | - | 500 | - | 1,050 | 1,000 | 7,650 | 10,200 | 10,200 |
| | Church Piece WC | - | - | - | - | - | - | - | - | 1,050 | 1,000 | 5,150 | 7,200 | 7,200 |
| | Cox's Meadow WC | - | - | - | - | - | - | - | - | 1,000 | 1,000 | 7,150 | 9,150 | 9,150 |
| | Edinburgh Place WC | - | - | - | - | - | - | - | - | 1,050 | 1,000 | 6,600 | 8,650 | 8,650 |
| | Grosvenor Terrace WC | - | - | - | - | - | - | - | - | 500 | 1,000 | 500 | 2,000 | 2,000 |
| | Imperial Gardens WC | - | - | - | - | - | - | - | - | 900 | 1,000 | 4,750 | 6,650 | 6,650 |
| | Montpellier WC | - | - | - | - | - | - | - | - | 1,050 | 6,150 | 8,150 | 15,350 | 15,350 |
| | Pittville Park WC | - | - | - | - | - | - | - | - | 12,050 | 1,150 | 650 | 13,850 | 13,850 |
| | Portland Street WC | - | - | - | - | - | - | - | - | 500 | 550 | 2,700 | 3,750 | 3,750 |
| | Royal Well WC | - | - | - | - | - | - | 580 | - | 1,150 | 1,000 | 4,950 | 7,680 | 7,680 |
| | Sandford Park WC | - | - | - | - | - | - | - | - | 150 | 500 | 2,900 | 3,550 | 3,550 |
| PM0160 Total | | - | - | - | - | - | - | 1,080 | - | 21,450 | 16,300 | 57,500 | 96,330 | 96,330 |
| Grand Total | | 762,009 | 311,650 | 687,250 | 421,000 | 659,500 | 2,841,409 | 843,306 | 1,057,880 | 1,416,900 | 860,925 | 776,126 | 4,955,137 | 7,796,546 |
| External Funding | | | | | | | | | | | | | | |
| Gloucestershire County Council | | - | - | - | - | - | - | (39,476) | (42,000) | - | - | - | (81,476) | (81,476) |
| War Commission | | - | - | - | - | - | - | - | (9,030) | - | - | - | (9,030) | (9,030) |
| Total Net Cost to General Fund | | 762,009 | 311,650 | 687,250 | 421,000 | 659,500 | 2,841,409 | 803,830 | 1,006,850 | 1,416,900 | 860,925 | 776,126 | 4,864,631 | 7,706,040 |
| Housing Revenue Account | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | 16,412 | 2,500 | 29,000 | - | - | 47,912 | 47,912 |