

GENERAL FUND CAPITAL PROGRAMME

Code	Fund	Scheme	Scheme Description	Original Scheme Cost	Payments to 31/03/09	Budget 2009/10 agreed 29/06/09	Revised Budget 2009/10	Budget 2010/11	Budget 2011/12	Budget 2012/13	Budget 2013/14	Budget 2014/15
				£	£	£	£	£	£	£	£	£
		<u>ENVIRONMENT GROUP</u>										
		<u>BUILT ENVIRONMENT</u>										
Various	C/R	Programmed Maintenance				184,000	184,000	750,000	250,000			
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			400,000	200,000	1,650,000	350,000			
		<u>GREEN ENVIRONMENT</u>										
LC6001	S	S.106 Play area refurbishment	Developer Contributions			50,000	50,000	50,000	50,000	50,000	50,000	50,000
LC6002	LPSA/P	Brizen Recreation Ground	Replacement/Enhancement of pod at Brizen Recreation Ground for young people			197,000	197,000					
LC6006	C	Play Area Enhancement	Ongoing programme of maintenance and refurbishment of play areas to ensure they improve and meet safety standards			88,000	130,000	80,000	80,000	80,000	80,000	80,000
	C	Pittville Park restoration scheme	Council's commitment to new scheme subject to HLF approval - interim budget proposals suggest reallocation of £300,000	300,000								
LC6019	C	Parks Barriers	Security barriers to the entrances of Parks	45,000	22,507	22,000	22,000					
LC6020	C	Multi Use Games Areas (MUGA's)	Provision of MUGA's at Brizen Recreation Ground, Sandford Park, Naunton Park, and Oakley	135,000	121,754	13,000	13,000					
LC6021	C/P	Jenner Gardens	The restoration of a non conformist graveyard off the Lower High Street known as Jenner Gardens so that it is safe and accessible, by providing new paths, railings, seating and planting, and introducing interpretive signs and structures	70,000	63,770	6,200	6,200					
		<u>INTEGRATED TRANSPORT</u>										
EC0033	C	CCTV in Car Parks	Additional CCTV in order to improve shopping areas and reduce fear of crime			71,000	56,000	50,000	50,000	50,000	50,000	50,000
	C	Electronic car park management system	Electronic car park signage system to guide motorists to the nearest available parking spaces - on hold subject to capital funding becoming available	280,000		280,000						
		<u>ENVIRONMENTAL MAINTENANCE</u>										
EC0051	C	Re-jointing High Street/Promenade pedestrianised area	Re-jointing works required to improve safety and appearance of the core commercial area	60,000	36,734	23,000	23,000					
EC0054		Depot Rationalisation	Costs associated with incorporating Tewkesbury Borough Council within the Depot site at Swindon Road	200,000	16,000	152,400	152,400					

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EC0055		Introduction of cardboard recycling and composting of household waste CORPORATE SERVICES GROUP Financial Services	Mixing coloured glass on the collection vehicle will provide a spare bay which can be used to store grey kitchen cardboard, the cost of which will be offset from increased recycling credits. A capital budget is sought to fund additional boxes and provide subsidised home composters			20,000	20,000					
DC3020	C	Financial Management System upgrade ICT	Development of e-procurement module to link to the market place via @UK - deferred subject to GO7			30,000						
DC3204	C	Business Change Programme	Attendance Recording & Payroll Processing, CRM Phase 2, Library Drive & Internet Search Engine, and Government Connect			34,000	34,000					
DC3211		Working Flexibly DSU	Deliver council services at a time and place which suit the customer.			67,000	67,000					
DC3212		Replacement of committee web system SOCIAL & COMMUNITY SERVICES GROUP COMMUNITY SERVICES	This proposal is to migrate to a purpose built committee management system, modern.gov which would be accessible from the new Jadu website			20,000	20,000					
HC9100	G/HRA	Choice Based Lettings	Adoption of Countywide choice based letting scheme by 2010			38,000	38,000					
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.			524,000	670,000	574,000	574,000	574,000	574,000	574,000
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).			70,000	40,000	40,000	40,000	40,000	40,000	40,000
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			453,300	512,000	819,000	445,000	445,000	445,000	445,000
HC7455	PSDH	Warm & Well	A Gloucestershire-wide project to promote home energy efficiency, particularly targeted at those with health problems									
EC0006	C	CCTV/Town Centre initiative HEALTH AND WELL BEING	Expansion of on street CCTV in the town centre to increase safety and secure the environment			124,000	124,000	50,000	50,000	50,000	50,000	50,000
LC4003	S	Public Art	Public Arts projects as recognised by the Public Arts Panel									

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	R/P	Art Gallery & Museum Development Scheme	Council's commitment to new scheme as agreed by Council 20th July 2008					1,000,000	1,000,000			
		INTERIM BUDGET PROPOSALS FUTURE CAPITAL PROGRAMME:										
		Storage Area Network	Storage for the council's data in a secure, expandable and robust environment					155,000		200,000	200,000	200,000
		Flexible Working - Phase 2	Implementation of Citrix environment to deliver business applications to the home / remote users desktop					49,000				
		Burial Chapel	Invest to save scheme to convert burial chapel to handle cremations					110,000				
		Regent Arcade	Estimated share of refurbishment costs					350,000				
		Everyman Theatre	Contribution towards the redevelopment project - subject to HLF approval						250,000			
		CAPITAL SCHEMES - RECLASSIFIED AS REVENUE										
EC0035	G/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	116,636	183,300	10,000					
DC1066	C	Land & Property presale costs	Property & Legal costs associated with the proposed Midwinter Development and Fellmongers site									
LC6005	C	Allotments	Allotment Enhancements - new toilets, path surfacing, fencing, signage, and other improvements to infrastructure.	353,100	270,554	82,500	82,500					
EC0037	S	S.106 Integrated Transport - Developer Contributions	Developer Contributions			25,000	25,000					
EC0049	C	Sixways Regeneration				3,000	3,000					
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					
		TOTAL CAPITAL PROGRAMME				3,172,700	2,691,100	5,727,000	3,139,000	1,489,000	1,489,000	1,489,000

Funded by:

G Government Grants						274,000	294,000	294,000	294,000	294,000	294,000	294,000
SCG Specified Capital Grant (DFG)						64,000	64,000					
LPSA Local Public Service Agreement						138,000	181,200					
P Partnership Funding						453,300	512,000	819,000	445,000	445,000	445,000	445,000
PSDH Private Sector Decent Homes Grant												
HLF Heritage Lottery Funding												
HRA Housing Revenue Account Contribution						43,200	43,200					
R Property Planned Maintenance Reserve								750,000	250,000			
R Recreation Centre Maintenance Reserve						183,895	183,895					
R AG&M Development Reserve								1,000,000	1,000,000			
S Developer Contributions S106						75,000	75,000	50,000	50,000	50,000	50,000	50,000
C Capital Receipts						540,000	337,000					
C HIP Capital Reserve						400,000	200,000	1,650,000	350,000			
C GF Capital Reserve / Prudential Borrowing						1,001,305	800,805	1,164,000	750,000	700,000	700,000	700,000

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						3,172,700	2,691,100	5,727,000	3,139,000	1,489,000	1,489,000	1,489,000