

SUMMARY - Year 5-7

Expenditure Code	Building	C				Capital Total	R				Revenue Total	Total Cost to General Fund
		2009/10 ORIGINAL	2009/10 REVISED	2010/11	2011/12		2009/10 ORIGINAL	2009/10 REVISED	2010/11	2011/12		
PM0000	All properties (H&S)	-	-	-	-	-	5,000	-	5,000	5,000	10,000	10,000
PM0000 Total		-	-	-	-	-	5,000	-	5,000	5,000	10,000	10,000
PM0010	Art Gallery/Museum	-	-	-	-	-	37,000	23,000	-	2,500	25,500	25,500
	Clarence Street (51)	-	-	-	-	-	-	-	-	300	300	300
	Clarence Street (53)	-	-	-	-	-	-	-	-	300	300	300
	Clarence Street (55)	-	-	-	-	-	-	-	-	300	300	300
	Clarence Street Library	-	-	-	-	-	5,000	9,000	-	1,000	10,000	10,000
PM0010 Total		-	-	-	-	-	42,000	32,000	-	4,400	36,400	36,400
PM0020	Town Hall	-	-	-	-	-	98,200	78,200	83,500	8,500	170,200	170,200
PM0020 Total		-	-	-	-	-	98,200	78,200	83,500	8,500	170,200	170,200
PM0030	Pittville Pump Room	-	-	-	-	-	89,700	109,700	88,700	23,200	221,600	221,600
PM0030 Total		-	-	-	-	-	89,700	109,700	88,700	23,200	221,600	221,600
PM0040	Pittville Cricket Hall	188,000	184,000	-	-	184,000	28,000	26,000	-	-	26,000	210,000
	Pittville Rec Centre CP	-	-	-	-	-	-	-	2,000	1,000	3,000	3,000
	Pittville Recreation Centre	-	-	-	-	-	38,000	38,000	10,000	37,700	85,700	85,700
	Pittville Swimming Pool	-	-	-	-	-	2,000	2,000	5,000	7,000	14,000	14,000
PM0040 Total		188,000	184,000	-	-	184,000	68,000	66,000	17,000	45,700	128,700	312,700
PM0041	PoW Stadium CP	-	-	-	-	-	-	-	-	4,000	4,000	4,000
	Prince of Wales Stadium Track	-	-	-	-	-	7,000	750	2,000	300,000	302,750	302,750
	Prince of Wales Stadium	-	-	-	-	-	30,100	27,800	27,300	39,600	94,700	94,700
PM0041 Total		-	-	-	-	-	37,100	28,550	29,300	343,600	401,450	401,450
PM0042	Agg Gardner Pavilion	-	-	-	-	-	-	-	-	-	-	-
	Beeches Pavilion	-	-	-	-	-	-	-	-	-	-	-
	Brizen Pavilion	-	-	-	-	-	-	-	-	-	-	-
	Burrows Pavilion	-	-	-	-	-	-	-	12,000	-	12,000	12,000
	Central Cross Kiosk	-	-	-	-	-	-	-	-	12,150	12,150	12,150
	King George V Pavilion	-	-	-	-	-	200,000	226,200	-	-	226,200	226,200
	Mary Godwin Pavilion	-	-	-	-	-	-	-	-	-	-	-
	Naunton Park Pavilion	-	-	-	-	-	-	-	-	-	-	-
	Pittville Boat House	-	-	-	-	-	-	-	-	-	-	-
	Priors Farm Pavilion	-	-	-	-	-	150,000	12,800	141,000	-	153,800	153,800
	Welch Road Pavilion	-	-	-	-	-	-	-	-	-	-	-
	Whaddon Road Pavilion	-	-	-	-	-	-	-	-	-	-	-
	All Pavilions	-	-	-	-	-	-	-	5,000	-	5,000	5,000
	Hatherley Park Pavilion	-	-	-	-	-	-	-	-	-	-	-
PM0042 Total		-	-	-	-	-	350,000	239,000	158,000	12,150	409,150	409,150
PM0060	Central Depot (Swindon Rd)	-	-	-	-	-	30,000	30,000	30,000	2,500	62,500	62,500
PM0060 Total		-	-	-	-	-	30,000	30,000	30,000	2,500	62,500	62,500
PM0061	Civic Amenity Centre	-	-	-	-	-	-	500	-	1,500	2,000	2,000
PM0061 Total		-	-	-	-	-	-	500	-	1,500	2,000	2,000

Expenditure Code	Building	C				Capital Total	R				Revenue Total	Total Cost to General Fund
		2009/10	2009/10	2010/11	2011/12		2009/10	2009/10	2010/11	2011/12		
		ORIGINAL	REVISED				ORIGINAL	REVISED				
PM0070	Municipal Office	-	-	-	-	12,000	3,300	20,000	5,500	28,800	28,800	
PM0070 Total		-	-	-	-	12,000	3,300	20,000	5,500	28,800	28,800	
PM0080	Cemetery Gardens	-	-	-	-	12,000	12,300	25,000	-	37,300	37,300	
	Cemetery Lodge	-	-	-	-	-	-	-	500	500	500	
	Cemetery Chapel	-	-	-	-	15,000	8,000	-	1,200	9,200	9,200	
	Cemetery Nursery	-	-	-	-	-	-	-	650	650	650	
	Cemetery Offices	-	-	-	-	-	-	4,500	700	5,200	5,200	
PM0080 Total		-	-	-	-	27,000	20,300	29,500	3,050	52,850	52,850	
PM0081	The Crematorium	-	-	750,000	250,000	750,000	48,600	65,000	50,000	10,000	125,000	875,000
PM0081 Total		-	-	750,000	250,000	750,000	48,600	65,000	50,000	10,000	125,000	875,000
PM0082	Charlton Kings Cemetery	-	-	-	-	-	-	-	650	650	650	
PM0082 Total		-	-	-	-	-	-	-	650	650	650	
PM0090	Agg Gardner Recreation Grd	-	-	-	-	-	-	-	-	-	-	
	Alma Rd Scouts Hut	-	-	-	-	-	-	-	-	-	-	
	Barn Farm	-	-	-	-	4,500	2,800	-	-	2,800	2,800	
	Bath Road (55)	-	-	-	-	-	-	-	-	-	-	
	Berkley Mews	-	-	-	-	-	-	19,000	-	19,000	19,000	
	Brizen Playing Field	-	-	-	-	-	-	-	-	-	-	
	Burrows Playing Field	-	-	-	-	-	-	-	-	-	-	
	Burts Yard	-	-	-	-	-	-	-	-	-	-	
	Caernarvon Rd Recreation Grd	-	-	-	-	-	-	-	-	-	-	
	Cambray Place (24)	-	-	-	-	-	-	2,000	-	2,000	2,000	
	Cheltenham Spa Bowling Club	-	-	-	-	-	-	-	-	-	-	
	Cheltenham Town Football Club	-	-	-	-	-	-	-	-	-	-	
	Chester Walk (04)	-	-	-	-	-	-	-	-	-	-	
	Chester Walk (05)	-	-	-	-	-	-	-	-	-	-	
	Church St Nursery School Site	-	-	-	-	-	-	-	-	-	-	
	Churchdown Parish Council Offices	-	-	-	-	-	-	-	-	-	-	
	Civic Garage	-	-	-	-	-	-	-	200	200	200	
	Civil Service Sports Ground	-	-	-	-	-	-	-	-	-	-	
	Clyde Crescent Recreation Grd	-	-	-	-	-	-	-	-	-	-	
	Dowty House	-	-	-	-	-	-	-	-	-	-	
	Edinburgh Place Shopping Centre	-	-	-	-	-	-	-	-	-	-	
	Elmfield Rd Playing Field	-	-	-	-	-	-	-	-	-	-	
	Grange Walk Playing Field	-	-	-	-	-	-	-	-	-	-	
	Grange Walk Tennis Crt	-	-	-	-	-	-	-	-	-	-	
	Grange Walk Youth Club	-	-	-	-	-	-	-	-	-	-	
	Griffiths Ave Nature Reserve	-	-	-	-	-	-	-	-	-	-	
	Grosvenor Street (39)	-	-	-	-	-	-	-	-	-	-	
	Hatherley Park	-	-	-	-	-	-	-	-	-	-	
	Haywards Lane Playing Field	-	-	-	-	-	-	-	-	-	-	
	Hesters Way Park	-	-	-	-	-	-	-	-	-	-	
	Hesters Way Park Stores	-	-	-	-	-	-	-	-	-	-	
	Hill Farm	-	-	-	-	-	-	-	-	-	-	
	Horse & Groom	-	-	-	-	-	-	-	-	-	-	
	Imperial Sq Beer Pavilion	-	-	-	-	-	-	-	-	-	-	

Expenditure Code	Building	C				Capital Total	R				Revenue Total	Total Cost to General Fund
		2009/10	2009/10	2010/11	2011/12		2009/10	2009/10	2010/11	2011/12		
		ORIGINAL	REVISED				ORIGINAL	REVISED				
	King George V Playing Field	-	-	-	-	-	-	-	-	-	-	-
	King George V Tennis Crt	-	-	-	-	-	-	-	-	-	-	-
	King Street (Site of)	-	-	-	-	-	-	-	-	-	-	-
	Leckhampton Scouts Hall	-	-	-	-	-	-	-	-	-	-	-
	Montpellier Gardens Bandstand	-	-	-	-	-	-	-	-	-	-	-
	Montpellier Gardens Lodge	-	-	-	-	-	-	-	500	500	500	500
	Montpellier Gardens Proscenium	-	-	-	-	-	-	-	-	-	-	-
	Montpellier Gardens Shelter	-	-	-	-	-	-	15,000	-	15,000	15,000	15,000
	Montpellier Gardens Tennis Crt	-	-	-	-	-	-	-	-	-	-	-
	Naunton Park Recreation Grd	-	-	-	-	-	-	-	-	-	-	-
	Neptune's Fountain	-	-	-	-	-	-	5,000	-	5,000	5,000	5,000
	Old Patesians Sports Club	-	-	-	-	-	-	-	-	-	-	-
	Pittville Civil Defence Centre	-	-	-	-	-	-	-	-	-	-	-
	Pittville Park Aviaries	-	-	-	-	-	-	-	250	250	250	250
	Pittville Park Bandstand	-	-	-	-	-	-	-	-	-	-	-
	Pittville Park Golf Course	-	-	-	-	-	-	-	-	-	-	-
	Pittville Park Landing Stage	-	-	-	-	-	-	-	-	-	-	-
	Pittville Park Tennis Crt	-	-	-	-	-	-	-	-	-	-	-
	Pittville Parks & Gardens	-	-	-	-	-	-	3,500	-	3,500	3,500	3,500
	Playhouse Theatre	-	-	-	-	-	-	-	-	-	-	-
	Priors Farm Playing Field	-	-	-	-	-	-	-	-	-	-	-
	Promenade Basement Front	-	-	-	-	-	-	-	-	-	-	-
	Promenade Long Gardens	-	-	-	-	-	-	-	-	-	-	-
	Rose & Crown Passage Depot	-	-	-	-	-	-	-	-	-	-	-
	Royal Crescent (14)	-	-	-	-	-	-	-	-	-	-	-
	Royal Well Bus Station	-	-	-	-	-	-	-	-	-	-	-
	Royal Well Clock	-	-	-	-	-	-	-	-	-	-	-
	Sandford Park	-	-	-	-	-	-	-	-	-	-	-
	Sandford Park Offices	-	-	-	-	-	-	21,300	400	21,700	21,700	21,700
	Sandy Lane Playing Field	-	-	-	-	-	-	-	-	-	-	-
	Shopmobility	-	-	-	-	-	-	-	-	-	-	-
	Six Ways Hall	-	-	-	-	-	-	-	-	-	-	-
	St Georges Place (03)	-	-	-	-	-	-	-	-	-	-	-
	St Georges Place Burial Groun	-	-	-	-	-	-	-	-	-	-	-
	St James Street (08)	-	-	-	-	-	-	-	-	-	-	-
	St James Street (12)	-	-	-	-	-	-	-	-	-	-	-
	St James Street (14)	-	-	-	-	-	-	-	-	-	-	-
	St James Street (28)	-	-	-	-	-	-	-	-	-	-	-
	St James Street (30)	-	-	-	-	-	-	-	-	-	-	-
	St James Street (32-34)	-	-	-	-	-	-	-	-	-	-	-

Expenditure Code	Building	C				Capital Total	R				Revenue Total	Total Cost to General Fund
		2009/10	2009/10	2010/11	2011/12		2009/10	2009/10	2010/11	2011/12		
		ORIGINAL	REVISED				ORIGINAL	REVISED				
	St James Street (36-38)	-	-	-	-	-	-	-	-	-	-	-
	St Margaret's Hall	-	-	-	-	-	-	-	-	-	-	-
	St Margaret's Scouts Hall	-	-	-	-	-	-	-	-	-	-	-
	St Mary's Mission	-	-	-	-	-	-	-	250	250	250	250
	St Pauls Terrace (04)	-	-	-	-	-	-	-	-	-	-	-
	St Stephens Cricket Pavillion	-	-	-	-	-	-	-	-	-	-	-
	Swindon Road (08)	-	-	-	-	-	-	-	-	-	-	-
	Swindon Road (14)	-	-	-	-	-	-	-	-	-	-	-
	Swindon Road Depot (Mitton's Garage)	-	-	-	-	-	-	-	-	-	-	-
	Swindon Road Depot (Pipeline Compound)	-	-	-	-	-	-	-	-	-	-	-
	Swindon Road Depot (PMF)	-	-	-	-	-	-	-	-	-	-	-
	Swindon Road Depot (Tipweld)	-	-	-	-	-	-	-	-	-	-	-
	Swindon Village Playing Field	-	-	-	-	-	-	-	-	-	-	-
	TAVR Centre	-	-	-	-	-	-	-	-	-	-	-
	The Beeches Playing Field	-	-	-	-	-	-	-	-	-	-	-
	Tramway Cottage	-	-	-	-	-	-	25,000	300	25,300	25,300	25,300
	Up Hatherley Way Playing Field	-	-	-	-	-	-	-	-	-	-	-
	Welch Road Playing Field	-	-	-	-	-	-	-	-	-	-	-
	Whaddon Rd Bowling Club	-	-	-	-	-	-	-	-	-	-	-
	Whaddon Recreation Ground	-	-	-	-	-	-	-	-	-	-	-
PM0090 Total		-	-	-	-	-	4,500	2,800	90,800	1,900	95,500	95,500
PM0091	Everyman Theatre	-	-	-	-	-	5,000	5,000	35,000	-	40,000	40,000
PM0091 Total		-	-	-	-	-	5,000	5,000	35,000	-	40,000	40,000
PM0092	Cemetery Nursery	-	-	-	-	-	-	-	-	-	-	-
	Central Nursery	-	-	-	-	-	-	-	26,700	1,050	27,750	27,750
	Central Nursery House 1	-	-	-	-	-	-	-	12,000	-	12,000	12,000
	Central Nursery House 2	-	-	-	-	-	-	-	8,000	-	8,000	8,000
PM0092 Total		-	-	-	-	-	-	-	46,700	1,050	47,750	47,750
PM0095	Edinburgh House	-	-	-	-	-	-	-	2,500	2,200	4,700	4,700
PM0095 Total		-	-	-	-	-	-	-	2,500	2,200	4,700	4,700
PM0096	Stanton Rooms	-	-	-	-	-	-	-	-	400	400	400
PM0096 Total		-	-	-	-	-	-	-	-	400	400	400
PM0099	Memorials/Statues/Fountains	-	-	-	-	-	6,500	6,500	-	18,000	24,500	24,500
PM0099 Total		-	-	-	-	-	6,500	6,500	-	18,000	24,500	24,500
PM0120	Arle Court Park/Ride	-	-	-	-	-	-	-	-	-	-	-
	Baynham Way CP	-	-	-	-	-	-	-	-	-	-	-
	Bennington Street CP	-	-	-	-	-	-	-	-	-	-	-
	Chapel Walk CP	-	-	-	-	-	-	-	-	-	-	-
	Coronation Square CP	-	-	-	-	-	-	-	-	-	-	-
	Glenfall Street CP	-	-	-	-	-	-	-	-	-	-	-
	Jersey Street CP	-	-	-	-	-	-	-	-	-	-	-
	Phoenix Passage CP	-	-	-	-	-	-	-	-	-	-	-
	Pittville Park Golf Course CP	-	-	-	-	-	-	-	-	-	-	-

Expenditure Code	Building	C				Capital Total	R				Revenue Total	Total Cost to General Fund
		2009/10	2009/10	2010/11	2011/12		2009/10	2009/10	2010/11	2011/12		
		ORIGINAL	REVISED				ORIGINAL	REVISED				
	Race Course Park/Ride	-	-	-	-	-	-	-	-	-	-	-
	Rodney Road CP	-	-	-	-	-	-	-	-	-	-	-
	Sidney Street CP1	-	-	-	-	-	-	-	-	-	-	-
	Sidney Street CP2	-	-	-	-	-	-	-	-	-	-	-
	Springbank Way CP	-	-	-	-	-	-	-	-	-	-	-
	St. Peter's Rec Ground CP	-	-	-	-	-	-	-	-	-	-	-
	Whitehart Street CP	-	-	-	-	-	-	-	-	-	-	-
	All CPs	-	-	-	-	-	-	8,000	-	8,000	-	8,000
PM0120 Total		-	-	-	-	-	-	8,000	-	8,000	-	8,000
PM0121	Bath Terrace CP	-	-	-	-	-	-	-	-	-	-	-
PM0121 Total		-	-	-	-	-	-	-	-	-	-	-
PM0123	Church Piece CP	-	-	-	-	-	-	-	-	-	-	-
PM0123 Total		-	-	-	-	-	-	-	-	-	-	-
PM0124	Commercial Street CP	-	-	-	-	-	-	-	-	-	-	-
PM0124 Total		-	-	-	-	-	-	-	-	-	-	-
PM0125	Grosvenor Terrace Multi-Storey CP	-	-	-	-	-	42,000	42,000	-	42,000	-	42,000
PM0125 Total		-	-	-	-	-	42,000	42,000	-	42,000	-	42,000
PM0126	High Street CP	-	-	-	-	-	-	-	-	-	-	-
PM0126 Total		-	-	-	-	-	-	-	-	-	-	-
PM0127	Idsall Drive CP	-	-	-	-	-	-	-	-	-	-	-
PM0127 Total		-	-	-	-	-	-	-	-	-	-	-
PM0128	Lansdown Place CP	-	-	-	-	-	-	-	-	-	-	-
PM0128 Total		-	-	-	-	-	-	-	-	-	-	-
PM0129	North Place CP	-	-	-	-	-	-	-	-	-	-	-
PM0129 Total		-	-	-	-	-	-	-	-	-	-	-
PM0130	Portland Street CP	-	-	-	-	-	-	-	-	-	-	-
PM0130 Total		-	-	-	-	-	-	-	-	-	-	-
PM0131	Regent Arcade Multi-storey CP	-	-	-	-	-	-	-	6,500	6,500	-	6,500
PM0131 Total		-	-	-	-	-	-	-	6,500	6,500	-	6,500
PM0133	Sherborne Place CP	-	-	-	-	-	-	-	-	-	-	-
PM0133 Total		-	-	-	-	-	-	-	-	-	-	-
PM0134	Whitefriars Sixways CP	-	-	-	-	-	-	-	-	-	-	-
PM0134 Total		-	-	-	-	-	-	-	-	-	-	-
PM0135	St. George's Road CP	-	-	-	-	-	-	-	-	-	-	-
PM0135 Total		-	-	-	-	-	-	-	-	-	-	-
PM0136	St. James's Street CP	-	-	-	-	-	-	-	-	-	-	-
PM0136 Total		-	-	-	-	-	-	-	-	-	-	-
PM0137	Synagogue Lane CP	-	-	-	-	-	-	-	-	-	-	-
PM0137 Total		-	-	-	-	-	-	-	-	-	-	-
PM0139	Bath Parade CP	-	-	-	-	-	-	-	-	-	-	-
PM0139 Total		-	-	-	-	-	-	-	-	-	-	-
PM0150	Honeybourne Line Folly Lane Bridge	-	-	-	-	-	-	-	3,000	3,000	-	3,000
	Honeybourne Line Lower High St Bridge	-	-	-	-	-	3,000	3,000	40,000	43,000	-	43,000
	Honeybourne Line Malvern Rd Bridge	-	-	-	-	-	-	-	7,000	7,000	-	7,000

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		2009/10	2009/10	2010/11	2011/12		2009/10	2009/10	2010/11	2011/12		
		ORIGINAL	REVISED				ORIGINAL	REVISED				
	Honeybourne Line Market St Bridge	-	-	-	-	2,000	2,000	5,000	-	7,000	7,000	
	Honeybourne Line St. Paul's Rd Bridge	-	-	-	-	3,000	3,000	35,000	-	38,000	38,000	
	Honeybourne Line Swindon Rd Bridge	-	-	-	-	3,000	3,000	8,000	-	11,000	11,000	
	Kingham Lane Bridge	-	-	-	-	2,000	2,000	-	-	2,000	2,000	
PM0150 Total		-	-	-	-	13,000	13,000	98,000	-	111,000	111,000	
PM0160	Ambrose Street WC	-	-	-	-	-	-	-	300	300	300	
	Bath Terrace WC	-	-	-	-	-	-	-	300	300	300	
	Church Piece WC	-	-	-	-	-	-	-	300	300	300	
	Cox's Meadow WC	-	-	-	-	-	-	-	300	300	300	
	Edinburgh Place WC	-	-	-	-	-	-	-	300	300	300	
	Grosvenor Terrace WC	-	-	-	-	-	-	-	-	-	-	
	Imperial Gardens WC	-	-	-	-	-	-	-	300	300	300	
	Montpellier WC	-	-	-	-	-	-	-	-	-	-	
	Pittville Park WC	-	-	-	-	-	-	-	-	-	-	
	Portland Street WC	-	-	-	-	-	-	-	300	300	300	
	Royal Well WC	-	-	-	-	-	-	-	300	300	300	
	Sandford Park WC	-	-	-	-	-	-	-	300	300	300	
	All WCs	-	-	-	-	12,500	12,500	12,500	8,000	33,000	33,000	
PM0160 Total		-	-	-	-	12,500	12,500	12,500	10,700	35,700	35,700	
Grand Total		188,000	184,000	750,000	250,000	934,000	891,100	754,350	811,000	500,000	2,065,350	2,999,350
External Funding												
	Gloucestershire County Council					-	(12,500)	(12,500)	-	-	(12,500)	(12,500)
	Recreation Centre Maintenance Reserve	(188,000)	(184,000)			(372,000)	-	-	-	-	-	-
	War Commission					-	-	-	-	-	-	-
Total Net Cost to General Fund		-	-	750,000	250,000	562,000	878,600	741,850	811,000	500,000	2,052,850	2,986,850
Housing Revenue Account												
		-	-	-	-	-	-	2,500	2,200	2,500	2,500	