

Annex A - Capital Programme 2023/24 OUTTURN

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Revised Budget (£'000)	2023/24 Actuals to Q4 (£'000)	2023/24 Variance to Out-turn (£'000)	Cfwd to 2024/25 Budget	Commentary
Leisure and Communities						
Investment in Leisure Centres	1,200	50	81	31	0	<p>Capital works are underway with the Freedom Leisure (FL) main contractor. Running in parallel with the FL investment works, allowing for easier site management and minimal disruption to customers.</p> <p>Frequent project meetings help between FL, Leisure and Property. Current progress on track and on budget. Majority of expenditure still expected to fall within 2024/25.</p> <p>Works are due to commence at Bourton Leisure Centre at the start of the school summer holidays, materials are currently being ordered in preparation to ensure the contractor can deliver the works within the 6 week holiday period – avoiding any disruption to the school usage.</p>
CLC Pool Works	110	0	0	0	0	<p>This scheme is to address flaking paint from the steel structural support in the Cirencester Leisure Centre pool area. Following unsuccessful attempts to procure a contractor to do the works, due to the specialist nature of the work involved and materials required; Property services has approached the Councils leisure contractor, Freedom Leisure who have agreed to incorporate these works into their capital scheme.</p>

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Revised Budget (£'000)	2023/24 Actuals to Q4 (£'000)	2023/24 Variance to Out-turn (£'000)	Cfwd to 2024/25 Budget	Commentary
Government funded decarbonisation	27	27	49	22	0	Late invoice received from the PSDS contractor. Costings were under investigation due to performance of system against project specification. Overspend was to be funded from the contingency approved by Council 26th May 2021 which was removed from the 23/24 capital programme. Overspend to be funded from underspends elsewhere in capital programme.
Crowdfund Cotswold	54	2	2	0	0	The spring round of Crowdfund Cotswold launched in February, with a deadline for applications of 24th April. There has been strong interest from prospective projects, with over 20 people attending our workshop. The remaining projects from the autumn round met their targets, including the biggest project to date, a multiuser astroturf pitch in Bourton on the Water. Following some initial delays to verification, a project from World Jungle for a mobile youth festival to complement their well-established programme of activity for young people launched in quarter and quickly met its target. The spacehive funding platform holds a balance which will be used to fund current projects. Other crowdfund projects have been funded from UKSPF capital funding
<b>Housing/Planning and Strategic Housing</b>						

	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Revised Budget (£'000)	2023/24 Actuals to Q4 (£'000)	2023/24 Variance to Out-turn (£'000)	Cfwd to 2024/25 Budget	Commentary
<b>Capital Programme by Service Area</b>						
Private Sector Housing Renewal Grant (DFG)	908	1,300	1,344	44	0	183 DFG cases were received during the course of 2023/24, of which 139 cases are now complete, 14 cases were withdrawn. The remainder are ongoing live cases. The overspend will be funded from the additional DFG allocation transferred from the County Council in year of £116k and the balance from the DFG capital grants reserve. 2024/25 is likely to see expenditure of £1.4m.
Affordable Housing - Davies Road MiM (S106)	581	290	290	0	0	50% 'Start on Site' tranche grant was transferred to Cottsway Housing Association in Q.2. The following 50% will be transferred upon notification of completion which is currently expected to be during Q.2 2024/25.
Cottsway Housing Association Loan	2,600	3,055	2,913	(142)	142	Capital loan provided to Cottsway Housing Association to fund affordable housing. Repayment of £1.247 made during year leaving balance due to Council at 31/3/24 of £1.6m.
Bromford Joint Venture Partnership	120	120	0	(120)	120	The Council and Bromford Housing have entered into a Collaborative Agreement to deliver the Down Ampney Housing development. The submission for planning consent will be submitted in Q.1 2024/25.
<b>Environment</b>						
Waste & Recycling receptacles	55	55	52	(3)	0	Rolling budget for the purchase of waste receptacles due to growth in properties or replacements.
Litter Bin Replacement	10	0	0	0	0	Review of service currently underway. Expenditure not likely until 2024/25.

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Revised Budget (£'000)	2023/24 Actuals to Q4 (£'000)	2023/24 Variance to Out-turn (£'000)	Cfwd to 2024/25 Budget	Commentary
Provision for financing of Ubico Vehicles	1,646	281	195	(86)	86	Two replacement vehicles for the Street Cleansing fleet [£79k], one bin delivery vehicle [£40k], and one refuse collection vehicle (£76k) have now been received. Budget is fully committed and will be carried forward to 2024/25.
Electric Vehicle Charging Points	200	91	12	(79)	79	16 EVCP's are scheduled for installation, 8 at Rissington Road car park and 8 at Trinity Road offices. There were further delays with the installation of the EVCPs at both Trinity Road and Rissington Road. While groundworks have taken place at both, the DNO connection caused significant delays. The Trinity Road works have completed in Q.1 2024/25 and the budget has been carried forward.
Car Park enforcement - vehicle purchase	45	0	0	0	0	A vehicle is currently being leased. The procurement of an electric vehicle will be considered as part of 2025/26 budget setting process.
Public Toilets - Card Payment (bc)	50	16	16	0	0	The installation of card readers has taken place at the following public toilet locations within the district: Stow Square, Mangersbury Road [Stow], Forum, Brewery Court and London Road [Cirencester], Bibury, Moreton-in-Marsh and Fairford.
Changing Places Toilets	123	123	70	(53)	53	Funding allocated to the Council from DLUHC to install four accessible 'Changing Places' toilets across the district for people with severe disabilities. The Changing Places Toilet Facilities are complete at Cotswold Farm Park, Abbey Grounds (Cirencester) and Birdland. The remaining project at Cotswold Country Park and Beach is underway and due to complete by Q.2 2024/25.

	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Revised Budget (£'000)	2023/24 Actuals to Q4 (£'000)	2023/24 Variance to Out-turn (£'000)	Cfwd to 2024/25 Budget	Commentary
<b>Capital Programme by Service Area</b>						
Car Park improvements (Rissington Road) 2022/23	0	0	-17	(17)	0	Final invoice received lower than value accrued in 2022/3.
<b>Retained and Corporate:</b>						
<b>ICT, Change and Customer Services</b>						
ICT Capital	215	100	100	0	0	Expenditure on networking equipment, replacement servers for disaster recovery and the ongoing laptop replacement programme.
Planning Documents and Scanning Solution	200	0	0	0	0	Awaiting an options paper for the replacement/upgrade of the IDOX system.
<b>UK Prosperity schemes:</b>						
UK Rural Prosperity Fund Projects	191	191	12	(179)	179	Funding is phased over two years £191k in 2023/24 and £573k in 2024/25. Over the two years, the funding is allocated £410k capital grants to businesses and £354k for community related capital projects. Funding will be carried forward to 2024/25. All projects expected to continue into 2024/25.
UK Shared Prosperity Fund Projects	28	28	25	(3)	0	Funding has been allocated to supporting the town centres, community and neighbourhood infrastructure, improving green spaces, active travel and impactful volunteering. Grant schemes have been approved and grant agreements issued. £3k of 22/23 expenditure funded from 23/24 grant allocation.
<b>Land, Legal and Property</b>						

	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Revised Budget (£'000)	2023/24 Actuals to Q4 (£'000)	2023/24 Variance to Out-turn (£'000)	Cfwd to 2024/25 Budget	Commentary
<b>Capital Programme by Service Area</b>						
Trinity Road Carbon Efficiency Works (Council March 2022)	370	370	0	(370)	370	The Council has now obtained planning consent for the installation of Solar PV on the Trinity Road Council office building and the Council has entered into a contract with the supplier to install the roof mounted Solar PV. Delay on install due to revised design ref: structural survey. Work has commenced in June 2024. .
Trinity Road Roof Repairs (Council March 2022)	524	524	511	(13)	13	The work to the roof is complete, outstanding work includes replacement of the vertical glazing in the bistro and conservation areas. Works due to commence in Q2 of 2024/25.
Asset Management Strategy	500	197	0	(197)	197	The £500k budget is for investment in existing assets and will likely include structural repairs at the Old Station. Works have commenced on the roof at Trinity Road, where it has been identified that water has penetrated the substructure and needs to be replaced. This will result in additional costs of approx. £84k. Budget to be carried forward to 2024/25.
<b>Transformation and Investment</b>						
Tetbury Homeless Property (Cabinet May 2022)	294	90	0	(90)	0	Laundry refurbishment funded from revenue homeless prevention grant.

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Revised Budget (£'000)	2023/24 Actuals to Q4 (£'000)	2023/24 Variance to Out-turn (£'000)	Cfwd to 2024/25 Budget	Commentary
Trinity Road Agile Working (Council March 2022)	602	602	328	(274)	274	Refurbishment complete subject to a small number of snagging items and additional power sockets. The Elections team are utilising the main west atrium until the General Election. Once the Election work is complete, desks in the open atrium will be installed and the management agreement with tenants finalised. Full handover to Watermoor Point to manage the letting of the space expected in Q2 of 2024/25. T
Strategic Property Acquisition	4,360	0	0	0	0	Acquisition no longer planned.
	15,013	7,512	5,983	(1,529)	1,513	