

Annex A - Capital Programme 2024/25 - Q.3

Capital Programme by Service Area	2024/25 Budget [Incl. 23/24 slippage] (£'000)	2024/25 Schemes approved in-year (£'000)	Revised 2024/25 Budget Council (Feb 25')	2024/25 Schemes seeking approval from Cabinet at 20/3/24 (£'000)	2024/25 Actuals to Q.3 (£'000)	2024/25 Variance to Q.3 (£'000)	2024/25 Committed Expenditure (£'000)	2024/25 Forecast Out-Turn (£'000)	Commentary
Leisure and Communities									
Investment in Leisure Centres	1,150	0	1,119		1,153	34	0	34	Capital spend in Q3 includes accessible gym equipment and spin bikes. Snagging is now complete. The final invoices are being prepared. The retention sum is still to be claimed.
CLC Pool Works	110	0	80		80	0	0	0	Scheme to address flaking paint from the steel structural support in the Cirencester Leisure Centres pool area. Freedom Leisure (FL) agreed to incorporate these works into their capital scheme, using the same contractor(s). Work completed during Q2. Awaiting recharge from FL.
CLC Decarbonisation works [Solar PV and Triple Glazing]	0	208	208		66	(142)	140	(2)	The triple glazing part of the scheme has been discounted as it wasn't financially viable. Costs of the Solar PV have increased to approx. £206k to maximise future energy savings. The Solar PV is 50% complete, there will be a mains electrical switch over expected on 20th March and remaining panel works will take place after that. Likely completion 1st week in April.
Spa Pool- Bourton	0	0	34					0	
Crowdfund Cotswold	50	0	50		30	(20)	0	(20)	Two projects hit their targets from the autumn 2024 round. The Spring 2025 funding round is open for projects, launching with a workshop on 25 February, with over 20 attendees and a wide range of project ideas.

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Housing/Planning and Strategic Housing									
Private Sector Housing Renewal Grant (DFG)	700	800	1,700	238	1,322	(616)	550	(66)	The decision by Gloucestershire County Council [GCC] to use external occupational therapy [OT] agency to clear the waiting list for adaptations has led to an influx of new referrals. Expenditure is expected to reach £1.9m this financial year. Additional funding has been drawn down from the centrally held Bettercare Fund at GCC. Due to the timing of additional funding being approved/received, this has resulted in Cotswold implementing a waiting list approach which has impacted waiting times for clients. Any underspend will be carried forward to 2025/26.
Affordable Housing - Davies Road MiM (S106)	291	0	291		291	0	0	0	First 50% 'Start on Site' tranche grant was transferred to Cotsway Housing Association last year [2023/24]. The remaining 50% has now been transferred following notification of completion.
Cotsway Housing Association Loan	840	0	414		414	0	0	0	Lower net amount borrowd due to grant received by Cotsway Housing being used to repay loan. Loan balance of £2.110m to be converted to secured loan of £1.897m within Q1 of 2025/26.
Bromford Joint Venture Partnership	720	0	0		0	0	0	0	Planning application has been submitted but there are issues around drainage being managed by Bromford, which is delaying the decision. Expenditure unlikely during 2024/25.
Environment									
Waste & Recycling receptacles	80	0	80		29	(51)	40	(11)	Rolling budget for the purchase of waste receptacles due to growth in properties or replacements. An order has just been placed for containers to the value of approx. £40k. Delivery will be expected in 2025/26. Therefore budget to be carried forward.
Provision for financing of Ubico Vehicles	1,660	0	1,169		1,100	(69)	50	(19)	This budget is to fund the Capital Fleet Replacement Programme for Ubico. One panel van and five garden waste collection vehicles delivered to date. There is one Street Cleansing vehicle due for delivery in Q.4, and a vehicle ramp for Packers Lease Depot workshop. We are currently awaiting an installation date for the vehicle ramp, this is likely to be in Q.1 2025/26. Any underspend will be carried forward to 2025/26.
Electric Vehicle Charging Points	188	0	79		79	0	0	0	Installations at Rissington Road and Trinity Road are now complete. Costs reduced from original estimates due to changing supplier. The remaining budget is no longer required.

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On Street Residential Chargepoint Scheme (ORCS)	0	383	225		0	(225)	170	(55)	Installation of charging points due to commence in Q.4 in four car parks, West Street, Mangersbury, Old Market Way and Brewery Court, providing 24 electric vehicle charging points [EVCP]. Some Expenditure will fall into 2025/26, therefore budget will be carried forward. Total Cost anticipated to be around £170k with the cost for CDC being £85k. All charging points are expected to be connected and live by the second week of April.
In cab technology (Street Cleaning)	60	0	0		0	0	0	0	Project slippage. Budget will be carried forward to 2025/26.
Public Toilets - Card Payment (bc)	34	0	0		0	0	0	0	No works planned to date. Any future proposals will be subject to a cabinet report.
Changing Places Toilets	53	0	53		53	0	0	0	All schemes now finished, other than minor works to complete at Cotswold Country Park & Beach to enable the facility to be registered.
Retained and Corporate:									
ICT, Change and Customer Services									
ICT Capital	150	0	150		129	(21)	0	0	Expenditure on networking equipment and the ongoing laptop replacement programme.
Planning Documents and Scanning Solution	200	0	0		0	0	0	0	This relates to the replacement or upgrade of the IDOX system used by Development Management and is likely to be subject to a detailed options appraisal following the transfer of the Development Management service to the Council as part of Phase 1. It is assumed that there will be no expenditure in the current financial year.

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UK Prosperity schemes:									
UK Rural Prosperity Fund Projects	752	0	752		557	(195)	195	0	All funding has now been allocated to the following grant schemes: Community Infrastructure Grants; Active Travel and Heritage and Cultural Buildings Grant; Business Grants. The majority of grants have been paid out during Q.3 & Q.4. The funding can not be rolled forward as the scheme is due to finish on 31st March 2025.
UK Shared Prosperity Fund Projects	134	0	134		111	(23)	23	0	Funding has been split over 14 projects, the majority of the expenditure will be incurred during Q.3 & Q.4. The funding can not be rolled forward as the scheme is due to finish on 31 March 2025. Funding has also been allocated to finance expenditure associated with work at the Old Station site ahead of the sale of the building. Additional funding for 2025/26 was announced in the autumn budget, £266,745 has been allocated for Cotswold DC.
Land, Legal and Property									
Trinity Road Carbon Efficiency Works (Council March 2022)	370	0	370		177	(193)	193	0	Solar PV installation complete. Awaiting final invoice from contractor. Further works will now be reviewed as part of a wider assessment of decarbonisation of the Councils Estate.
Asset Management Strategy	497	0	147		223	76	16	92	Budget expenditure and commitment associated with work at Trinity Road (TR) roof. Roof works at Abberley House are planned for 2025/26.

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Transformation and Investment									
Trinity Road Agile Working (Council March 2022)	274	0	257		212	(45)	0	(45)	Contractor retention (final payment) has been released. Additional minor costs were incurred e.g. additional data cabling for tenants due to weak Wifi coverage in specific areas. There are no further capital costs anticipated for this project.
Trinity Road Roof Repairs	13	0	0		0	(13)	0	(13)	Works complete, additional work of £100k funded from Asset Management Strategy budget line.
	8,326	1,391	7,312	238	6,026	(1,503)	1,377	(105)	