

Annex B - Capital Programme 2025/26 - Q.3

Capital Programme by Service Area	2025/26 Budget [Incl. 24/25 slippage] (£'000)	2025/26 Schemes approved in-year (£'000)	2025/26 Revised Budget (£'000)	2025/26 Actuals to Q.3 (£'000)	2025/26 Variance to Q.3 (£'000)	2025/26 Committed Expenditure (£'000)	2025/26 Forecast Out-Turn Variance (£'000)	Commentary
<b>Leisure and Communities</b>								
Spa pool - Bourton Leisure Centre	34	0	34	28	(6)	6	0	Contractors have encountered several challenges while installing the spa pool. They located and repaired one leak, but a second leak was subsequently discovered. Although Freedom Leisure has arranged for multiple contractor investigations, the second leak has not yet been identified, and installation cannot progress until it is resolved. A leak detection specialist is now being sought.
Crowdfund Cotswold	30	0	30	10	(20)	0	0	Expenditure to date relates to funds currently held by Cotswold's funding platform partner, Spacehive, for projects that have been approved but are not yet completed. Crowdfund Cotswold supports both capital and revenue projects. There were two funding rounds in 2025/26, supporting a total of £160,000 worth of projects.
CIL - Cycle path provision	0	0	180	180	0	0	0	As per Cabinet decision of 5 September 2024, the scheme was approved through the CIL Bidding process. The project proposes re-using the former railway line between Kemble and Cirencester for cycling, with the allocated funds being used to develop deliverable outline designs. This scheme is linked to a second bid submitted by Gloucestershire County Council, which aims to create a connecting route between The Steadings and Cirencester Town Centre.
<b>Housing/Planning and Strategic Housing</b>								
Private Sector Housing Renewal Grant (DFG)	1,775	0	1,775	1,098	(677)	402	(275)	Disabled Facilities Grants provide financial support to help disabled people make essential adaptations to their homes so they can live independently and safely. Adaptations can include ramped access, widened doorways, stairlifts, level-access showers, or extensions such as ground-floor bedrooms, and must be recommended as necessary and practicable following an Occupational Therapy assessment. At Q.3 it is estimated that the annual expenditure will be approx. £1.5m. on adaptations completed/committed to, within the district.
Bromford Joint Venture Partnership	70	0	70	0	(70)	0	(70)	Budget unlikely to be required in 2025/26 due to slippage on wider programme by Bromford (drainage requirements - Thames Water).

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<b>Environment</b>								
Waste & Recycling receptacles	82	0	82	107	25	0	49	Rolling budget for the purchase of waste receptacles due to growth in properties or replacements.
Provision for financing of Ubico Vehicles	790	0	292	38	(254)	248	(254)	This budget is to fund the Capital Fleet Replacement Programme for Ubico. It was approved during 2025/26 to also fund the installation of a vehicle ramp at Packers Lease Depot, South Cerney. The installation was completed during Q.1. Procurement for the replacement of five 3.5-tonne cage vehicles has been completed, and the vehicles are scheduled for delivery in Q1 of 2026/27. As part of the year-end outturn process, it is expected that the associated budget will be carried forward into 2026/27 subject to approval.
Fuel Bunkering (Ubico)	60	0	0	0	0	0	0	A report on the fuel tank installation, aimed at enabling the purchase of HVO and reducing carbon emissions, was presented to Cabinet in January 2026. The fuel tank location has now been confirmed at the depot, and further due diligence is underway, including obtaining estimates for associated civils work and updating the costs for the tank, fuel management system, and security requirements. Budget has been carried forward to 2026/27 following approval of the 2026/27 budget and MTFs.
In cab technology (Street Cleaning)	60	0	60	24	(36)	15	(21)	In-cab technology has been rolled out to the street cleansing services. A request has been received from Ubico to refresh the remaining in-cab devices within the waste collection fleet. The refresh is required because the current devices are no longer receiving security patches, creating an increasing security and compliance risk. In addition, support for the existing devices will end on March 2026, meaning our current tablets are already operating on unsupported platforms, which may affect system reliability and ongoing support. As part of the year-end outturn process, it is expected that £15k of the associated underspend budget will be carried forward into 2026/27 to cover these costs subject to approval.
On Street Residential Chargepoint Scheme (ORCS)	183	0	183	118	(65)	65	0	Final grant submissions were made for the installation of 24 new EV charge points across Tetbury, Moreton-in-Marsh, Stow-on-the-Wold and Cirencester. A safety issue affecting one charger at Brewery, Cirencester is being resolved with the supplier.

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<b>Capital Programme by Service Area</b>								
Public Toilets - Card Payment (bc)	34	0	34	64	30	0	50	Installation of payment mechanisms and new doors at West Street (Tetbury), Chipping Campden, Lechlade, Northleach, and replacement paddle gates at Rissington Road and Church Rooms completed in Q2.
Replace/Upgrade Pay and Display machines	125	0	0	0	0	0	0	Budget has been carried forward to 2026/27 following approval of the 2026/27 budget and MTFs.
<b>ICT, Change and Customer Services</b>								
ICT Capital	150	0	150	120	(30)	32	2	Expenditure on Civica software to ensure PCI-DSS compliant and service charges and the ongoing laptop replacement programme. Upgrade of Council Chamber audio/visual equipment including microphones, licences and MS Teams link, to be funded from ICT reserve.
Planning Documents and Scanning Solution	200	0	0	0	0	0	0	Planning service and ICT are scoping improvements to the IDOX system as part of a wider service transformation agenda to focus on delivering service efficiencies through ICT. No expenditure during the current financial year. Budget has been carried forward to 2026/27 following approval of the 2026/27 budget and MTFs.

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<b>UK Prosperity schemes:</b>								
UK Shared Prosperity Fund Projects	327	-267	60	20	(40)	40	0	The UKSPF funding is now fully committed following an open application process and is expected to be spent in full before the end of the financial year.
Rural England Prosperity Fund	0	229	229	131	(98)	98	0	The REPF funding is now fully committed following an open application process and is expected to be spent in full before the end of the financial year.
<b>Land, Legal and Property</b>								
Asset Management Strategy	672	0	200	0	(200)	0	(200)	Abberley House roof works project is currently at the scoping stage and is expected to be finalised by the end of the financial year. Subject to approval, a procurement exercise will be undertaken in April, with the aim of commencing works during May/June 2026/27. As part of the year-end outturn process, it is expected that the associated budget will be carried forward into 2026/27 subject to approval.
	4,592	-38	3,379	1,938	(1,441)	906	(719)	