

Annex A-2 - Capital Programme 2026/27 - Q1

Capital Programme by Service Area	2026/27 OB (£'000)	Slippage From 2025/26 (£'000)	2026/27 Schemes approved in year (£'000)	2026/27 Actuals to Q1 (£'000)	2026/27 Variance to Q1 (£'000)	2026/27 Commitments to Q1 (£'000)	2026/27 Forecast Variance (£'000)	Commentary
Leisure and Communities:								
Replacement Leisure Equipment	500			0	(500)	0	0	The project is underway, and the full allocation of the approved budget is expected to be utilised. Installation activities are anticipated to take place during December 2026..
Spa pool - Bourton Leisure Centre		6		0	(6)	6	0	During 2026/27, contractors encountered several challenges during the installation of the spa pool. One leak was identified and repaired; however, a second leak was subsequently discovered. Although Freedom Leisure commissioned multiple contractor investigations, the source of the second leak could not be identified. As a result, installation works could not progress until the issue was resolved. Remedial works have now been commissioned, with the approved quotation remaining within the available budget. The contractor is currently undertaking the works, and the project is expected to be completed shortly, subject to no further unforeseen issues arising.
Pool cover installation at Chipping Campden and Bourton-on-the-Water leisure centres	0		27	0	(27)	27	0	Proposed to seek approval to fund pool covers at leisure centre to fund from the Council's Community Municipal Investment (CMI). A functioning pool cover is one of the most effective ways of reducing the heating cost of a swimming pool, the cover helps to retain heat within the body of the pool tank which significantly reduces heat loss to the surrounding pool hall.
CIL - Cycle path provision	28			0	(28)	0	0	Draft CIL Legal Agreement currently with GCC awaiting their agreement.

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CIL - Farmors School 3G Pitch	723			0	(723)	723	0	CDC Legal Team have been instructed to sign and seal the CIL Legal Agreements, this will then allow for funds to be transferred to Farmors School.
CIL -Redesdale Hall - Improvements	200			0	(200)	200	0	CDC Legal Team have been instructed to sign and seal the CIL Legal Agreements, this will then allow for funds to be transferred to Redesdale Hall.
UK Rural Prosperity Fund Projects	0	8		8	0	0	0	Funding now utilised in full.
UK Shared Prosperity Fund Projects	0	34		26	(8)	8	0	It is expected that the last couple of grants will complete by the end of Q.2.

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Strategic Housing:								
Private Sector Housing Renewal Grant (DFG)	1,689	167		459	(1,397)	518	0	The estimated expenditure for this year is £1.7mm, this exceeds the funding currently available. The situation is being monitored closely. S151 Officers from across the district are aware, and in discussions with Gloucestershire County Council, as lead of the pooled arrangement for DFG, on how to manage the expected demands of the fund across the county.
Bromford Joint Venture Partnership	150	70		0	(220)	0	(220)	Project slippage on the wider programme by Bromford (drainage requirements - Thames Water). Options are being discussed re: drainage solution.
Environment:								
Waste & Recycling receptacles	84			40	(44)	0	40	Rolling budget for the purchase of waste receptacles due to growth in properties or replacements. Budget to be reviewed for 2027/28.

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Provision for financing of Ubico Vehicles	6,000	273		0	(6,273)	3,554	0	Due to slippage the 5 x 3.5t cage vehicles ordered last year are expected for delivery during July/August. Orders have been placed for new kerbside sort vehicles as part of the fleet replacement programme, to the value of £3.281m. Tender not yet started for electric recycling vehicle as waiting for progress on installation of EV charger. Tender not yet started for compact sweeper whilst awaiting outcome of operational trials. We will review 2026/27 and 2027/28 profiled spend as part of 2027/28 budget setting.
Fuel Bunkering (Ubico)	100			0	(100)	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.
In cab technology (Waste)	0	15		14	(1)	15	(1)	40 tablets have been purchased to run the In-Cab software across the Waste and Recycling fleet.
On Street Residential Chargepoint Scheme (ORCS)	0	65		0	(65)	65	0	EVCP now installed and operational at Brewery Court

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Replace/Upgrade Pay and Display machines	165			0	(165)	0	0	The tender process is now complete. Site surveys are underway prior to final installation roll-out. It is expected that installations will complete during Q.2/Q.3.
ICT, Change and Customer Services								
ICT Capital	150			0	(150)	0	0	Funds the rolling replacement of laptops and other associated hardware.
Planning Documents and Scanning Solution	200			0	(200)	0	(200)	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 is anticipated in 2026/27, with the £0.200m budget provision expected to be required in a later year.
Assets and Property:								
Asset Management Strategy	400	200		0	(600)	50	0	£50k is committed to fund asbestos removal works at 27/27a Dyer Street. In addition, roof replacement works at Abberley House are estimated to cost between £400k and £500k. While these works have not yet commenced, they are currently in the planning stage, and it is anticipated that the project will be completed by the end of the financial year.
Cirencester LC Lift Replacement	100			0	(100)	0	0	Feasibility works and tender process have taken place. Work has not yet started but it is expected that the replacement will complete during this financial year.
	10,489	838	27	547	(10,807)	5,166	(381)	