

Annex B - Capital Programme 2022/23

Capital Programme by Service Area	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Actuals to Q3 (£'000)	2022/23 Outturn Forecast (£'000)	2022/23 Outturn Variance (£'000)	Commentary
Leisure and Communities						
Replacement Leisure Equipment	380	380	0	380	0	Equipment has been purchased by SLM during 2022 and will be recharged back to the Council in Q4.
Investment in Leisure Centres	1,200	0	0	0	0	contract. Projects will be delivered in 2023/24 following the award of the leisure contract.
CLC Pool Works	110	0	0	0	0	Awaiting structural engineers report to assess whether works should be progressed now or delayed until the new leisure services contract is in place and form part of works agreed under new leisure management contract.
Government funded decarbonisation	0	7	0	7	0	No comments
Crowdfund Cotswold	51	41	47	49	8	year, there remains a small legacy sum of £2,000 outstanding from the preceding scheme, the Community Projects Fund, which will be spent later this year or early 2023/24.
	1,741	428	47	436	8	
Housing/Planning and Strategic Housing						
Private Sector Housing Renewal Grant (DFG)	700	1,300	831	1,080	(220)	It is estimated that the Council will have administered approx.120 disabled facilities grants by the end of the financial year with forecast expenditure of £1,080,000. Although the Capital budget was set at £700k, total funding received by the Council this financial year from the Better Care Fund held by Gloucestershire County Council is £1,300,000, sufficient funding to cover the forecast year-end
Affordable Housing-Stockwells MiM	0	550	0	550	0	No comments
Affordable Housing - Davies Road MiM (S106)	0	333	0	333	0	No comments
Env Improvements	0	200	0	200	0	No comments
Cottsway Housing Association Loan	0					
Bromford Joint Venture Partnership	200	0	0	0	0	Cabinet agreed in November 2022 to progress the delivery of net carbon zero affordable homes. Planning application is due to be submitted in Jan/Feb 2023. Expenditure likely in Q4.
	900	2,383	831	2,163	(220)	
Environment						
Waste & Recycling receptacles	55	55	15	55	0	properties or replacements. The budget is expected to be spent in full by the end of this financial year.
Litter Bin Replacement	10	10	0	0	(10)	This project will commence in 2023/24.
Replace/upgrade pay and display machines/upgrade	125	25	26	26	1	£25,500 has been spent on improvements to Pay and Display machines including upgrading machines to 4G software and purchasing hardware to enable cashless parking. No further expenditure is planned for this year. Any unspent budget will be carried forward to future years.
Provision for financing of Ubico Vehicles	490	198	14	14	(184)	Budget based on Ubico fleet replacement programme. Orders have been placed for a Quad Bike and conversion work requirements on 3 vehicles. The budget is expected to be committed in full by the end of this financial year. Due to lead times on these vehicles being up to 12 months, the majority of actual expenditure will fall
Packers Leaze Depot - Flood prevention works	68	13	95	95	82	Works are complete. The project is overspent due to additional costs due to differences in the ground structure from initial expectations resulting in the design being altered to allow for increased drainage. There were also increases in labour and material costs. The overspend will be funded from any underspend on the council's revenue Building Maintenance Fund [BMF].

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Electric Vehicle Charging Points	600	90	0	28	(62)	Charging points have been installed at Beeches Road Car Park, Cirencester and Old Market Way Car Park, Moreton in Marsh. Work to install EVCPs at Rissington Road, Bourton on the Water is currently underway as part of the refurbishment of the car park. Installation at Trinity Road Council offices will follow in 2023/24. Whilst an initial commitment of £290k was allocated, a change in supplier should see costs reduce. Expenditure is anticipated in Q1 2023/24. The second phase of installations are now being planned.
Car Park enforcement - vehicle purchase	45	0	0	0	0	Purchase on hold. It was intended to purchase an electric vehicle for use by the parking enforcement officers based at Trinity Road Offices. A vehicle is currently being leased and the purchase of an electric vehicle has been put on hold until EVCPs are installed within the parking facilities at Trinity Road.
Car Park improvements - Rissington Road	407	407	17	407	0	programme. New EVCP installer working closely with contractor to integrate installation with current refurbishment programme. Project due to finish by the end of March 2023.
Changing Places Toilets	163	163	20	40	(123)	The Council was awarded £162,500 by the Government to assist with installing 'Changing Places' Toilets in locations across the District. The toilets are larger and more accessible to people who cannot use standard accessible toilets. Toilets are to be installed at Cirencester Abbey Grounds, Birdland at Bourton on the Water, Cotswold Country Park and Beach and Cotswold Farm Park. These improvements will help transform the perception of the Cotswolds as an accessible destination. Cotswold Farm Park is the most advanced, £20,000 has been paid as a deposit and installation is anticipated over the next few months. The others will
	1,963	961	187	665	(296)	
ICT, Change and Customer Services						
ICT Capital	200	70	47	92	22	World-wide computer chip shortages are creating supply issues. Networking equipment that was ordered in January 2022 has still not been received and delivery is now not expected until May 2023 resulting in £25k of committed expenditure slipping to 2023/24. Expenditure on the purchase of laptops and Project expected to commence in 2023/24. Also referred to as the Planning Modernisation Project. This project is expected to include revenue expenditure and has therefore been removed from the capital programme in 2023/24.
Replacement of Idox and Uniform System	150	0	0	0	0	This project is dependent on the replacement of the Idox system which is expected to commence in 2023/24.
Planning Documents and Scanning Solution	200	0	0	0	0	
	550	70	47	92	22	
Rural Broadband	500	0	0	0	0	Cabinet received a report on the progress of rollout of high quality broadband across the District in January 2022 and authorised Officers to work with Fastershire to devise a scheme to make effective use of the £500,000 allocated in the Capital Programme for investment in broadband across the District. Recently the County Council advised Officers that it was not able to make use of the District Council's allocation. Openreach and Gigaclear continue to roll out broadband improvements on a commercial basis in the District.
UK Rural Prosperity Fund Projects	0	0	0	0	0	No comments

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UK Shared Prosperity Fund Projects	0	11	0	11	0	No comments
Land, Legal and Property						
Trinity Road Carbon Efficiency Works (Council March 2022)	370	370	0	0	(370)	Tender prepared and the process is due to commence end of January. Budget will be carried forward to 2023/24.
Corporate Properties - Capital Works (Dyer Street)	146	146	43	43	(103)	Works have now been complete. Two payment certificates have been received, one of which has been paid and the second will be processed in Q.4.
	516	516	43	43	(473)	
Trasnformation and Investment						
						A decision was taken in November that Cabinet recommend to Council to rescind the Recovery Investment Strategy. Opportunities that arise will be considered strictly on a business case basis taking into account any refresh of the budget and MTFS proposals and the affordability of any borrowing at the time. If approved, any such initiatives will be added to the capital programme. Schemes planned to be previously funded from the Recovery Investment Strategy Balance including the Tetbury Homeless Property, Trinity Road Agile Working are now presented individually within this Annex. The strategic property acquisition (£4.36m) which was to be funded from the Recovery Investment Strategy budget is now not expected to take place until 2023/24, discussions continue with the landowner.
Recovery Investment Strategy	32,583	0	0	0	0	This has been included as a separate item in the 2023/24 capital programme
Tetbury Homeless Property (Cabinet May 2022)	1,442	1,441	1,144	1,144	(297)	Cabinet agreed in May 2022 to acquire a property in Tetbury for temporary emergency accommodation, funding of £1.442m for the purchase and capital works was allocated from the Recovery Investment Strategy budget in the capital programme. This purchase completed in August 2022 at a cost of £1.14m. The remaining allocation is committed to the required capital works to the property.
Trinity Road Agile Working (Council March 2022)	975	69	24	88	19	£975k commitment for the implementation of the Council's Agile working policy and Trinity Road roof repairs. Changes are required to offices to accommodate existing staff and new tenants. Work commenced in the second half of 2022/23 and will be carried forward to 2023/24 as required. It was reported to Council in October 2022 that more extensive roof repairs and replacement is required at Trinity Road to provide a more permanent solution to ongoing issues with condition. This could result in increased costs of approximately £224k. A further report will be brought back to Council once works have been tendered, seeking
	35,000	1,510	1,168	1,232	(278)	
TOTAL Capital Programme	41,170	5,879	2,322	4,642	(1,237)	