

Annex B - Capital Programme 2023/24 - Q.2

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q2 (£'000)	2023/24 Variance to Q2 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
Leisure and Communities						
Investment in Leisure Centres	1,200	10	(1,190)	0	50	The Capital project has commenced and is at the design phase. Majority of Expenditure will fall into 2024/25.
CLC Pool Works	110	0	(110)	0	0	This scheme is to address flaking paint from the steel structural support in the Cirencester Lesiure Centre pool area. Property services are working with the Councils leisure contractor, Freedom Leisure. Due to the specialist nature of the work involved and materials required, currently scoping for a potential contractor following unsuccessful procurement process. These works are likely to be aligned with the timelines of Freedom Leisures proposed capital works in 2024/25.
Government funded decarbonisation	27	0	(27)	0	27	Final payment due in Q.3 - Snagging and system performance being reviewed with installation contractor.
Crowdfund Cotswold	54	2	(52)	0	2	The sixth edition of Crowdfund Cotswold concluded in September with four projects actively seeking community contributions, while an additional three are in the verification process. These projects offer a diverse thematic and geographical range, addressing issues from climate change to children's play provision in both the North and South of the district. The Spacehive funding platform hold a balance of £21k which will be used to fund the current projects.

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Housing/Planning and Strategic Housing						
Private Sector Housing Renewal Grant (DFG)	908	561	(347)	250	1,300	There are 72 live cases, 19 of which have been approved with committed expenditure of £250k. It is anticipated that the majority of the remaining 53 cases are likely to be completed this financial year resulting in a further £1m of expenditure. With another 100 referrals expected to be received in the next nine months it is likely that the annual expenditure will exceed £1.3m. Further funding will be requested from the BetterCare fund (via the County Council) to meet the expected overspend.
Affordable Housing - Davies Road MiM (S106)	581	290	(291)	290	290	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	1,591	(1,009)	1,464	3,055	Capital loan provided to Cottsway Housing Association. Forecast based on latest drawdown forecast to 31/3/24. Repayments of £1.247m forecast by 31/3/24. Leaving an estimated loan balance due to the Council at 31/3/23 of £1.808m
Bromford Joint Venture Partnership	120	0	(120)	0	120	The Council and Bromford Housing have entered into a Collaboration Agreement to deliver the Down Ampney housing development. The submission for planning consent is scheduled to be submitted in Q.3.

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Environment						
Waste & Recycling receptacles	55	50	(5)	0	55	Rolling budget for the purchase of waste receptacles due to growth in properties or replacements. This budget will be utilised in full during this financial year.
Litter Bin Replacement	10	0	(10)	0	0	Review of service currently underway. Expenditure not likely until 2024/25.
Provision for financing of Ubico Vehicles	1,646	79	(1,567)	1,064	343	Two replacement vehicles for the Street Cleansing fleet have now been recieved [£79k]. A further eight vehicles are on order, two for Street Cleansing [£224k] and one bin delivery vehicle [£40k], delivery is expected during Q.3. Five RCVs [Rear Compaction Vehicles] [£1,064] which will be delivered during 2024/25. The budget will be committed in full by the end of this financial year, however due to lead times, it's unlikely that any further expenditure will be recognised before the end of the year.
Electric Vehicle Charging Points	200	0	(200)	91	91	4 EVCPs have been installed at Trinity Road specifically for service vehicles. 16 EVCP's are scheduled for installation, 8 at Rissington Road car park and 8 at Trinity Road offices. There has been a delay with installation and communication is ongoing with the supplier. It is now expected that all works will commence during Q.3 with completion by the end of Q.4.
Car Park enforcement - vehicle purchase	45	0	(45)	0	0	A vehicle is currently being leased. The procurement of an electric vehicle is likely in 2024/25.
Public Toilets - Card Payment (bc)	50	0	(50)	16	16	A purchase order has been placed for installation of card readers at the following public toilet locations within the district: Stow Square, Maugersbury Road [Stow], Forum, Brewery Court and London Road [Cirencester], Bibury, Moreton-in-Marsh and Fairford. Installation is scheduled to take place during the course of Q.3.
Changing Places Toilets	123	30	(93)	93	123	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 and Abbey Grounds, Cirencester with Birdland due to start in the coming month. Cotswold Country Park and Beach is in the planning and procurement stages and will be delivered early in 2024.

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Retained and Corporate: ICT, Change and Customer Services						
ICT Capital	215	0	(215)	45	100	Networking equipment that was ordered in January 2022 has now been received following delays due to world-wide computer chip shortages. Expenditure expected in Q.3. There is committed expenditure for replacement servers for disaster recovery and the ongoing laptop replacement programme.
Planning Documents and Scanning Solution	200	0	(200)	0	0	Awaiting an options paper for the replacement/upgrade of the IDOX system.
UK Rural Prosperity Fund Projects	191	0	(191)	191	191	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. Any underspend at the end of each financial year will need to be returned to government. Progress is ongoing with all existing projects and all the projects are now in contractual agreements or in the final stages of procurement. The majority of the spend for these projects is expected in Q3 & Q4, with all the projects continuing into year 3 (2024/25). Cotswold currently has an expressions of interest [EOI] open for the remaining funding and discussions are already underway with stakeholders and project promoters developing the additional people and skill schemes for year 3 (2024/25).
UK Shared Prosperity Fund Projects	28	0	(28)	28	28	Funding has been allocated to supporting the town centres, community and neighbourhood infrastructure, improving green spaces, active travel and impactful volunteering. All funding has to be spent/committed by the end of this financial year. Progress is ongoing with all existing projects and all the projects are now in contractual agreements or in the final stages of procurement/recruitment. The majority of the spend for these projects is expected in Q3 & Q4, with all the projects continuing into year 3 (2024/25).

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Land, Legal and Property						
Trinity Road Carbon Efficiency Works (Council March 2022)	370	0	(370)	210	370	The proposal for Solar PV on Trinity Road Council offices went to Cabinet and then on to Full Council in July with a resolution of approval of the funding.
Asset Management Strategy	500	0	(500)	500	197	This £500K budget is for investment in existing assets and will likely include structural repairs at The Old Station, cost estimate £200K but awaiting tenders [Council report in Q4], expenditure not expected until 2024/25. 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.
Transformation and Investment						
Tetbury Homeless Property (Cabinet May 2022)	294	0	(294)	16	90	The refurbishment of the laundry room on the ground floor of the annex at Ridgeway House is now complete. Invoices expected during Q.3
Trinity Road Agile Working (Council March 2022) <i>[Includes Trinity Road Roof Repairs]</i>	1,126	157	(969)	308	1,126	Agile: Refurbishment of the east side of the building is largely complete. New desk layouts in place and staff moves to the east atrium are complete. Refurbishment continues in the west side of the building. Main atrium and bistro refurb will be completed once the roof works are complete and scaffolding removed. Roof: Cost of roof repairs will increase due to water penetration of the substructure, estimate is £84k and will be funded from the Asset Management Strategy capital budget.
Strategic Property Acquisition	4,360	0	(4,360)	0	0	It is currently assumed that this acquisition will not proceed in the current financial year.
	15,013	2,770	(12,243)	4,566	7,574	