

## Annex A Capital Programme Summary Q2

Capital Programme by Service Area	2024/25 Budget [Incl. 23/24 slippage] (£'000)	2024/25 Schemes approved in-year (£'000)	2024/25 Actuals to Q.2 (£'000)	2024/25 Variance to Q.2 (£'000)	2024/25 Committed Expenditure (£'000)	2024/25 Forecast Out-Turn Variance (£'000)	Commentary
<b>Leisure and Communities</b>							
Investment in Leisure Centres	1,150	0	747	(403)	372	(31)	Capital works are progressing with the Freedom Leisure [FL] main contractor. Dryside works are all complete and services re-opened. There has been a delay in the equipment required for the wetside toddler splash areas at Cirencester and Bourton Leisure Centres. It is anticipated that these works will complete by the end of November 2024.

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CLC Pool Works	110	0	0	(110)	80	(30)	Scheme to address flaking paint from the steel structural support in the Cirencester Leisure Centre pool area. Freedom Leisure [FL] agreed to incorporate these works into their capital scheme, using the same contractor[s]. Work completed during Q.2. Awaiting recharge from FL.
Crowdfund Cotswold	50	0	20	(30)	0	0	The first round this year was very successful, the supported projects had a collective value of £130k. The autumn round closed on 16th

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							October. Our platform providers, Spacehive, are working with those who submitted projects to get their campaigns live on the Crowdfund Cotswold site.
CLC Decarbonisation works [Solar PV and Triple Glazing]	0	208	0	(208)	0	0	Solar PV agreed, works due to commence during Q.3. Funded through Government Swimming Pool Support Fund.
<b>Housing/Planning and Strategic Housing</b>							

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Private Sector Housing Renewal Grant (DFG)	700	800	867	(633)	698	200	The recent 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 during Q.2, this will have significant impact on the budget for this year. A forecast of £1.7m has been submitted to GCC, A request has been submitted to GCC for additional funds to meet the expected overspend. It is uncertain at this point as to whether further

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							funding will be approved. This poses a risk to the council, if further funding is not forthcoming, any overspend will need to be funded by the council. It is proposed that a waiting list is put in place for the short-term and to place a hold on any new DFG applications.
Affordable Housing - Davies Road MiM (S106)	291	0	291	0	0	0	First 50% 'Start on Site' tranche grant was transferred to Cottsway Housing Association last year [2023/24]. The remaining 50% has now been transferred

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							following notification of completion.
Cottsway Housing Association Loan	840	0	414	(426)	0	(426)	Lower net amount borrowed due to grant received by Cottsway Housing being used to repay loan. Loan balance of £2.110m to be converted to secured loan of £1.897m within Q4 of 25/25.
Bromford Joint Venture Partnership	720	0	0	(720)	0	(720)	Planning application has been submitted but there are issues around drainage being managed by Bromford, which is delaying the decision. Expenditure

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							unlikely during 2024/25.
<b>Environment</b>							
Waste & Recycling receptacles	80	0	29	(51)	0	0	Rolling budget for the purchase of waste receptacles due to growth in properties or replacements. It is anticipated that this budget will be utilised in full during this financial year.
Provision for financing of Ubico Vehicles	1,660	0	1,098	(562)	59	(503)	This budget is to fund the Capital Fleet Replacement Programme for Ubico. One panel van and five garden waste collection vehicles have been

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							delivered to date. A Street Cleansing vehicle and a vehicle ramp for Packers Lease Depot workshop is expected before the end of the financial year. Any underspend will be carried forward to 2025/26.
Electric Vehicle Charging Points	188	0	79	(109)	0	(109)	Installations at Rissington Road and Trinity Road are now complete. Costs reduced from original estimates due to change of supplier. The remaining budget is no longer required for this particular project.



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On Street Residential Chargepoint Scheme (ORCS)	0	383	0	(383)	0	(158)	Installations likely to commence during Q.4, the Council has now entered into a contract with Connected Kerb to install EVCPs at four car parks in Tetbury, Cirencester, Stow-on-the-Wold, and Moreton-in-Marsh. A detailed delivery plan from Connected Kerb is currently awaited. Additionally, the Portfolio Holder and officers met with Government representatives to request extended delivery timelines and funding into 2025/26,

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							aiming to enable EVCP installations at sites with specific constraints that cannot be addressed within the current March 2025 deadline.
In cab technology (Street Cleaning)	60	0	0	(60)	0	0	Expected to be spent in 2024/25 as part of Street Cleaning saving project.
Public Toilets - Card Payment (bc)	34	0	0	(34)	0	(34)	No works planned to date. Any future proposals will be subject to a cabinet report.
Changing Places Toilets	53	0	53	0	0	0	All schemes now finished, other than minor works to complete at Cotswold Country Park & Beach

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							to enable the facility to be registered.
<b>Retained and Corporate:</b>							
<b>ICT, Change and Customer Services</b>							
ICT Capital	150	0	24	(126)	0	0	Expenditure on networking equipment and the ongoing laptop replacement programme.
Planning Documents and Scanning Solution	200	0	0	(200)	0	(200)	Awaiting an options paper for the replacement/upgrade of the IDOX system.
<b>UK Prosperity schemes:</b>							

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UK Rural Prosperity Fund Projects	752	0	104	(648)	70	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 will be 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.

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UK Shared Prosperity Fund Projects	134	0	40	(94)	54	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, however, an additional years funding was announced in the autumn budget and therefore this may be subject to change.
<b>Land and Property</b>							
Trinity Road Carbon Efficiency Works (Council March 2022)	370	0	177	(193)	193	0	Solar PV installation complete. Awaiting final invoice from contractor. Further

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							works will now be reviewed as part of a wider assessment of decarbonisation of the Councils Estate.
Asset Management Strategy	497	0	111	(386)	46	(250)	Budget expenditure and commitments associated with work at the Old Station site, Trinity Road [TR] roof and roof repairs at Abberley house which are planned for early 2025. Update: <u>Old Station:</u> Further costs will be incurred for structural works at the Old Station in Q3 and Q4 ahead of sale of the building. <u>Additional works for TR</u>

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							<p>roof repairs: £51k has been spent on works to the valley gutters which were not part of the original scheme.</p> <p><u>Works to TR roof following leak:</u> £46k following the leak at TR Offices at the beginning of September, roof work was identified to avoid any possibility of further leaks and damage. The required work could not be claimed against insurance.</p>

<b>Transformation and Investment</b>							
Trinity Road Agile Working (Council March 2022)	274	0	203	(71)	20	(30)	The Management Agreement with Watermoor Point was signed and sealed in August 2024. This key milestone effectively draws the CDC Agile project to a close. There are no more significant costs anticipated - although contractor retentions are in the process of being released; some additional minor costs may be incurred e.g. additional data cabling for tenants, in the event of weak Wi-Fi coverage.
Trinity Road Roof Repairs	13	0	0	(13)	13	0	Works complete, just snagging items remain so invoice should be



							received in November with payment in Q3.
<b>TOTAL</b>	<b>8,326</b>	<b>1,391</b>	<b>4,257</b>	<b>(5,460)</b>	<b>1,605</b>	<b>(2,291)</b>	