

Annex A- Capital Programme 2024/25 - Q.4

Capital Programme by Service Area	2024/25 Budget [Incl. 23/24 slippage] (£'000)	2024/25 Schemes approved in-year (£'000)	2024/25 Revised Budget [Council Feb 25'.] (£'000)	2024/25 Actuals to Q.4 (£'000)	2024/25 Outturn Variance (£'000)	C/Fwd to 2025/26	Commentary
Leisure and Communities							
Investment in Leisure Centres	1,150	0	1,119	1,190	71	0	Main projects complete. Capital expenditure includes additional costs for accessible fitness equipment and gym bikes. Additional spend was requested and authorised by S.151 officer.
CLC Pool Works	110	0	80	80	0	0	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]. Recharge included in invoices for the main scheme above.
CLC Decarbonisation works [Solar PV and Triple Glazing]	0	208	208	161	(47)	0	Project complete and fully operational. The triple glazing part of the scheme was discounted as it wasn't financially viable.
Spa pool - Bourton Leisure Centre	0	0	34	0	(34)	34	Scheme commenced in May 2025. There are delays due to a leak underneath the ground where the existing Spa Pool was located. Investigatory and restorative works currently underway.
Crowdfund Cotswold	50	0	50	20	(30)	30	The spring round of Crowdfund Cotswold closed on 9th April, with 5 to 6 project proposals being verified before they launch on the platform. There was a project creator workshop held in February that was well attended and generated several ideas expected to be put forward in future rounds.

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Housing/Planning and Strategic Housing							
Private Sector Housing Renewal Grant (DFG)	700	800	1,938	1,811	(127)	127	The decision by Gloucestershire County Council [GCC] to use external occupational therapy [OT] agency to clear the waiting list for adaptations had led to an influx of new referrals. Expenditure hit £1.8m this financial year. Additional funding was drawn down from the centrally held Bettercare Fund at GCC. There was also £199k of additional in-year funding transferred to Cotswold from GCC. The underspend will be carried forward to 2025/26.
Affordable Housing - Davies Road MiM (S106)	291	0	291	291	0	0	First 50% 'Start on Site' tranche grant was transferred to Cotsway Housing Association last year [2023/24]. The remaining 50% has now been transferred following notification of completion.
Cotsway Housing Association Loan	840	0	414	414	0	0	Lower net amount borrowed due to grant received by Cotsway Housing being used to repay loan. Loan balance of £1.897m to be converted to secured loan within Q2 of 2025/26.
Bromford Joint Venture Partnership	720	0	0	0	0	0	Planning consent was granted on the 12 March, However Bromford need to resolve issues around drainage which is delaying the commencement of the work. This may delay commencement of works until 2027 unless Thames Water will bring their upgrade plans forward. Budget was carried forward to future years as part of 2025/26 budget setting process.
Environment							
Waste & Recycling receptacles	80	0	80	57	(23)	0	Rolling budget for the purchase of waste receptacles due to growth in properties or replacements.
Provision for financing of Ubico Vehicles	1,660	0	1,169	1,150	(19)	19	This budget is to fund the Capital Fleet Replacement Programme for Ubico. One panel van and five garden waste collection vehicles delivered to date. There is one Street Cleansing vehicle due for delivery in Q.4, and a vehicle ramp for Packers Leaze Depot workshop. Delivery and installation of the vehicle ramp will be in Q.1 2025/26. Underspend will be carried forward to 2025/26.
Electric Vehicle Charging Points	188	0	79	79	0	0	Installations at Rissington Road and Trinity Road are now complete. Costs reduced from original estimates due to changing supplier.

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On Street Residential Chargepoint Scheme (ORCS)	0	383	225	0	(225)	183	Installation of charging points commenced during 2025/26 at Mangersbury Road [Stow-on-the-Wold] and Old Market Way [Moreton-in-Marsh], Brewery [Cirencester] and West Street [Tetbury]. This scheme will provide 24 electric vehicle charging points [EVCP's]. Underspend of £0.042m due to installation at certain sites having specific constraints that cannot be addressed within the current deadline. Delays have also been experienced due to the supplier and the distribution network operator. Three sites completed in Q1 of 2025/26 with further delays at Brewery (progressing with metering and final commissioning). The Expenditure of £183k will fall into 2025/26 and the budget carried forward. £93k to be paid by the Council and £90k financed through the ORCS grant.
In cab technology (Street Cleaning)	60	0	0	0	0	0	Project slippage. Budget carried forward to 2025/26 as part of 2025/26 budget setting.
Public Toilets - Card Payment (bc)	34	0	0	0	0	0	No works planned to date. Any future proposals will be subject to a Cabinet report. Budget carried forward to 2025/26 as part of 2025/26 budget setting.
Changing Places Toilets	53	0	53	53	0	0	All schemes now complete.

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ICT, Change and Customer Services							
ICT Capital	150	0	150	138	(12)	0	Expenditure on networking equipment and the ongoing laptop replacement programme.
Planning Documents and Scanning Solution	200	0	0	0	0	0	Scheme to replace or upgrade of the IDOX system used by Development Management and is likely to be subject to a detailed options appraisal following the transfer of the Development Management service to the Council as part of Phase 1. No expenditure during the current financial year. Budget carried forward to 2025/26 as part of 2025/26 budget setting.
UK Prosperity schemes:							
UK Rural Prosperity Fund Projects	752	0	752	752	0	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. An additional years funding of £229,240 has been allocated to the Council for 2025/26
UK Shared Prosperity Fund Projects	134	0	134	216	82	0	Funding has been split over 14 projects, across three themes – Community and Place, Supporting Local Business and People and Skills. Reported overspend is funded fully from UKSPF capital allocation. Additional years funding of £327k has been allocated to the Council for 2025/26.
Land, Legal and Property							
Trinity Road Carbon Efficiency Works (Council March 2022)	370	0	370	244	(126)	0	Solar PV installation complete. Further works will now be reviewed as part of a wider assessment of decarbonisation of the Councils Estate. Underspend to carry forward to the Asset Management Strategy 2025/26 budget (see below).
Asset Management Strategy	497	0	147	242	95	172	£123k expenditure for timber repairs, render and other ancillary works required at Old Station prior to sale of the asset. £119k expenditure on Trinity Road roof repairs. £84k of overspend will be financed from UKSPF grant. Carry forward of £172k relates to underspend on Trinity Road Carbon Efficiency works [£126k] and Agile Working [£46k]
Transformation and Investment							

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Trinity Road Agile Working (Council March 2022)	274	0	257	211	(46)	0	Scheme complete. Tenants now starting to occupy the agile work space.
Trinity Road Roof Repairs	13	0	0	13	13	0	Works complete, additional work of £119k funded from Asset Management Strategy budget line.
	8,326	1,391	7,550	7,122	(428)	565	