

Annex A - Capital Programme 2025/26 - Q.1						
	2025/26 Budget [Incl. 24/25 slippage] (£'000)	2025/26 Actuals to Q.1 (£'000)	2025/26 Variance to Q.1 (£'000)	2025/26 Committed Expenditure (£'000)	2025/26 Forecast Out-Turn Variance (£'000)	
Capital Programme by Service Area						Commentary
Leisure and Communities						
Spa pool - Bourton Leisure Centre	34	10	(24)	24	0	Scheme progressing, there has been a slight delay due to the discovery of an underground leak. Exploratory works have been approved to locate and repair the leak. Once the leak is fixed, the spa pool installation will continue as planned.
Crowdfund Cotswold	30	10	(20)	0	0	Expenditure to date is for funds being held by Cotswolds funding platform partner, Spacehive, for projects approved but not yet completed.
Housing/Planning and Strategic Housing						
Private Sector Housing Renewal Grant (DFG)	1,775	353	(1,422)	0	(175)	At Q.1 it is estimated that the annual expenditure will be approx. £1.6m. The initial impact of Gloucestershire County Council [GCC] using external occupational therapy [OT] agency to clear the waiting list for adaptations has settled. It is not anticipated that Cotswold will be in a waiting list situation again this financial year.
Bromford Joint Venture Partnership	70	0	(70)	0	(70)	Unlikely to be required in 2025/26 due to slippage on wider programme by Bromford.
Environment						
Waste & Recycling receptacles	82	36	(46)	0	0	Rolling budget for the purchase of waste receptacles due to growth in properties or replacements.
Provision for financing of Ubico Vehicles	790	19	(771)	280	0	This budget is to fund the Capital Fleet Replacement Programme for Ubico. It was approved during 2025/26 to also fund the installation of a vehicle ramp at Packers Leaze Depot, South Cerney. The installation was completed during Q.1. Procurement to replace 5 x 3.5 tonne cage vehicles is due to commence shortly.
Fuel Bunkering (Ubico)	60	0	(60)	0	0	The business case is being reviewed in light of Local Government Reorganisation [LGR]. Discussions with members and officers are ongoing around the feasibility of this project.
In cab technology (Street Cleaning)	60	0	(60)	0	0	

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Capital Programme by Service Area						Commentary
On Street Residential Chargepoint Scheme (ORCS)	183	0	(183)	0	0	Electric Vehicle Charging Points have been installed in the Brewery Car Park, they have not yet been commissioned. It is expected that they will be fully operational during Q.2.
Public Toilets - Card Payment (bc)	34	42	(42)	42	50	Installation of payment mechanisms and new doors at West Street (Tetbury), Chipping Campden, Lechlade, Northleach, and replacement paddle gates at Rissington Road and Church Rooms expected in Q2.
Replace/Upgrade Pay and Display machines	125	0	(125)	0	(125)	The tendering process for a supplier of new equipment has commenced. Replacement/upgrade may slip into 2026/27.
Retained and Corporate:						
ICT, Change and Customer Services						
ICT Capital	150	0	(150)	0	0	Expenditure on networking equipment and the ongoing laptop replacement programme.
Planning Documents and Scanning Solution	200	0	(200)	0	0	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. For the purposes of the Q1 report it is assumed the budget is fully committed.
UK Prosperity schemes:						
UK Shared Prosperity Fund Projects	327	31	(296)	296	0	The UKSPF funding is now fully committed following an open application process and is expected to be spent in full before the end of the financial year.
Land, Legal and Property						
Asset Management Strategy	672	0	(672)	0	0	Expenditure forecast in respect of Abberley House Roof and Leisure Centre lift.
	4,592	501	(4,141)	642	(320)	