

Annex A - Capital Programme 2025/26 - Q.2									
Capital Programme by Service Area	2025/26 Budget [Incl. 24/25 slippage] (£'000)	2025/26 Schemes approved in-year (£'000)	2025/26 Revised Budget (£'000)	2025/26 Actuals to Q.2 (£'000)	2025/26 Variance to Q.2 (£'000)	2025/26 Committed Expenditure (£'000)	2025/26 Forecast Out-Turn Variance (£'000)		Commentary
Spa pool - Bourton Leisure Centre	34	0	34	28	(6)	6	0		Repair works to address a leak began in September. The initial leak was successfully located and fixed. However, during the process, a secondary leak was discovered. Due to the complexity of locating this second leak, contractors were unable to proceed further. The project is currently on hold while quotes are being obtained for the additional work required to resolve the issue.
Crowdfund Cotswold	30	0	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	0	1,775	705	(1,070)	0	(175)		At Q.2 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)	0	(70)		Unlikely to be required in 2025/26 due to slippage on wider programme by Bromford (drainage requirements Thames Water).
Environment									
Waste & Recycling receptacles	82	0	82	63	(19)	0	0		Rolling budget for the purchase of waste receptacles due to growth in properties or replacements.

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ICT, Change and Customer Services								
ICT Capital	150	0	150	93	(57)	0	0	Expenditure on Civica software to ensure PCI-DSS compliant and service charges and the ongoing laptop replacement programme. Upgrade of Council Chamber audio/visual equipment including microphones, licences and MS Teams link. Funding from ICT reserve.
Planning Documents and Scanning Solution	200	0	200	0	(200)	0	(200)	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. No expenditure during the current financial year. Budget expected to be carried forward subject to approval of the 2026/27 budget and MTFS.
Council Chamber	0	0	0	19	19	0	0	Upgrade of Council Chamber audio/visual equipment including microphones, licences and MS Teams link. Funding from ICT reserve.
UK Prosperity schemes:								
UK Shared Prosperity Fund Projects	327	-267	60	16	(44)	44	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.
Rural England Prosperity Fund	0	229	229	0	(229)	218	0	The REPF 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	(672)	0	(472)	Abberley House roof works expected to begin Q1 26/27, minimal spend of £30k in Q4 25/26. Lift quotes for Cirencester Leisure Centre still being obtained, potential for works to start in Q4 25/26, at £80k. Works/replacement of the two lifts at the Museum will not take place until 26/27 Other potential work includes lighting improvements in Tetbury car park and Dingley Dell car park.
	4,592	-38	4,554	1,017	(3,537)	719	(1,575)	