

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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Provision for financing of Ubico Vehicles	790	0	790	19	(771)	248	(523)	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 has been undertaken and vehicles are expected to be delivered by the end of this financial year. The remaining unspent budget relates to two stillage vehicles and a cage vehicle included on the capital fleet replacement programme which are still required but have not been procured to date at an estimated cost of £0.479m. This budget will be carried forward to 2026/27 subject to approval.
Fuel Bunkering (Ubico)	60	0	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	(60)	0	(60)	Project slippage. Budget to be carried forward to 2026/27 as part of 2026/27 budget setting process, subject to approval.
On Street Residential Chargepoint Scheme (ORCS)	183	0	183	0	(183)	183	0	The network of EVCPs has been expanded to include West Street, Tetbury, Old Market Way in Moreton-in-marsh and Mangersbury Road in Stow-on-the-wold. There are 14 sockets available for use. A further 10 sockets are being installed in Brewery car park in Cirencester. A safety issue has emerged at the site which the suppliers are due to address before the sockets are safe to use. It is expected that they will be fully operational during the final quarter of the financial year.
Public Toilets - Card Payment (bc)	34		34	64	30	20	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 completed in Q2.
Replace/Upgrade Pay and Display machines	125	0	125	0	(125)	0	(125)	The tendering process for a supplier of new equipment has commenced. Replacement/upgrade is likely to slip into 2026/27 and is expected to cost £0.165m.
Retained and Corporate:								

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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)	Abberly 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)	