

Annex C - Capital Programme 2022/23

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Actuals to Q4 (£'000)	2022/23 Outturn Variance (£'000)	Commentary
Capital Programme by Service Area					
Leisure and Communities					
Replacement Leisure Equipment	380	380	364	(16)	Equipment has been purchased and installed.
Investment in Leisure Centres	1,200	0	0	0	The Capital budget allocation is included in the new leisure contract. Projects will be progressed in partnership with Freedom Leisure during 2023/24.
CLC Pool Works	110	0	0	0	Contract currently out to tender, the bid submission deadline has been extended to 18 th July. Property are working with the incoming Leisure Services provider to align this scheme with their capital programme. Works are likely to commence later in 2023/24.
Government funded decarbonisation	0	7	33	26	Funded from Public Sector Decarbonisation grant.
Crowdfund Cotswold	51	41	47	6	Crowdfund Cotswold operates two annual rounds and spend is complete for this year, there remains a small legacy sum of £2,000 outstanding from the preceding scheme, the Community Projects Fund, which will be spent early 2023/24.
	1,741	428	444	16	
Housing/Planning and Strategic Housing					
Private Sector Housing Renewal Grant (DFG)	700	1,300	1,092	(208)	117 Disabled Facility Grant (DFG) applications have been completed during 2022/23 resulting in expenditure of £1.092m. The high level of DFGs is expected to continue in 2023/24 with £385k of expenditure already committed and a further 69 current cases awaiting a decision.
Affordable Housing-Stockwells MiM	0	550	550	0	A capital grant for affordable housing has been transferred to Bromford Housing Association to redevelop a site of 24 existing homes to provide 28 new social rented homes at Stockwells, Moreton-in-Marsh. The grant has been funded from S106 commuted sums held by the Council for affordable housing.
Affordable Housing - Avening/Davies Road MiM (S106) Env Improvements	0	333	333	0	A capital grant for affordable housing has been transferred to Gloucestershire Rural Housing Association. The money will be spent to provide 14 homes for social rent and shared ownership for local people at The Sunground in Avening. The grant has been funded from S106 commuted sums held by the Council for affordable housing.
Cottsway Housing Association Loan	0	200	0	(200)	Loan to be drawn down in June 2023/24.
Bromford Joint Venture Partnership	200	0	0	0	Expenditure expected in 2023/24.
	900	2,383	1,975	(408)	
Environment					
Waste & Recycling receptacles	55	55	55	0	Budget utilised in full on waste receptacles due to growth in properties or replacements.

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Actuals to Q4 (£'000)	2022/23 Outturn Variance (£'000)	Commentary
Capital Programme by Service Area					
Litter Bin Replacement	10	10	0	(10)	This project will commence in 2023/24.
Replace/upgrade pay and display machines/upgrade	125	25	26	1	£25,500 has been spent on improvements to Pay and Display machines including upgrading machines to 4G software and purchasing hardware to enable cashless parking. No further expenditure is planned for this year.
Provision for financing of Ubico Vehicles	490	198	53	(145)	Budget based on Ubico fleet replacement programme. A Quad Bike and Van have been purchased during 222/23. The budget is committed in full as part of the fleet replacement programme. Due to lead times on these vehicles being up to 12 months, the actual expenditure will fall in 2023/24.
Packers Leaze Depot - Flood prevention works	68	13	95	82	Works are complete. The project is overspent due to additional costs due to differences in the ground structure from initial expectations resulting in the design being altered to allow for increased drainage. There were also increases in labour and material costs. The overspend will be funded from any underspend on the council's revenue Building Maintenance Fund [BMF] and Revenue Contribution from Capital Outlay (RCCO)
Electric Vehicle Charging Points	600	90	31	(59)	Charging points have been installed at Beeches Road Car Park, Cirencester and Old Market Way Car Park, Moreton in Marsh. Work in preparation to install EVCPs at Rissington Road, Bourton on the Water is complete as part of the Rissington Road car park refurbishment and EVCP's will be installed in 2023/24. Installation at Trinity Road Council offices will follow in 2023/24. Whilst an initial commitment of £290k was allocated, a change in supplier should see costs reduce. Expenditure is anticipated in Q2 2023/24. The second phase of installations are now being planned.
Car Park enforcement - vehicle purchase	45	0	0	0	Purchase on hold. It was intended to purchase an electric vehicle for use by the parking enforcement officers based at Trinity Road Offices. A vehicle is currently being leased and the purchase of an electric vehicle has been put on hold until EVCPs are installed within the parking facilities at Trinity Road.
Car Park improvements - Rissington Road	407	407	440	33	Improvement works at Rissington Road car park, Bourton-on-the -Water are now complete. The site re-opened to the public on Monday 27 th March. It is expected that these project will be overspent due to a large additional amount of ground infill material for levelling surface work and additional height barrier work .

	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Actuals to Q4 (£'000)	2022/23 Outturn Variance (£'000)	Commentary
Capital Programme by Service Area					
Changing Places Toilets	163	163	40	(123)	The Council was awarded £162,500 by the Government to assist with installing 'Changing Places' Toilets in locations across the District. The toilets are larger and more accessible to people who cannot use standard accessible toilets. These improvements will help transform the perception of the Cotswolds as an accessible destination. Facilities at Cotswold Farm Park were completed within the financial year. Toilets are to be installed at Cirencester Abbey Grounds, Birdland at Bourton on the Water, Cotswold Country Park and Beach and Cotswold Farm Park during 2023/24.
ICT, Change and Customer Services	1,963	961	740	(221)	
ICT Capital	200	70	55	(15)	World-wide computer chip shortages are creating supply issues. Networking equipment that was ordered in January 2022 has still not been received and delivery is now not expected until May 2023 resulting in £25k of committed expenditure slipping to 2023/24.
Replacement of Idox and Uniform System	150	0	0	0	Project expected to commence in 2023/24. Also referred to as the Planning Modernisation Project. This project is expected to include revenue expenditure and has therefore been removed from the capital programme in 2023/24
Planning Documents and Scanning Solution	200	0	0	0	This project is dependent on the replacement of the Idox system which is expected to commence in 2023/24.
	550	70	55	(15)	
Rural Broadband	500	0	0	0	Cabinet received a report on the progress of rollout of high quality broadband across the District in January 2022 and authorised Officers to work with Fastershire to devise a scheme to make effective use of the £500,000 allocated in the Capital Programme for investment in broadband across the District. The County Council advised Officers that it was not able to make use of the District Council's allocation. Openreach and Gigaclear continue to roll out broadband improvements on a commercial basis in the District.
UK Shared Prosperity Fund Projects	0	11	14	3	
Land, Legal and Property					
Trinity Road Carbon Efficiency Works (Council March 2022)	370	370	0	(370)	Works delayed to 2023/24 including Solar PV. Budget will be carried forward to 2023/24.
Corporate Properties - Capital Works (Dyer Street)	146	146	95	(51)	Project complete.
	516	516	95	(421)	

Capital Programme by Service Area	2022/23 Original Budget (£'000)	2022/23 Revised Budget (£'000)	2022/23 Actuals to Q4 (£'000)	2022/23 Outturn Variance (£'000)	Commentary
Transformation and Investment					
Recovery Investment Strategy	32,583	0	0	0	A decision was taken in November 2022 to rescind the Recovery Investment Strategy. Schemes planned to be previously funded from the Recovery Investment Strategy Balance including the Tetbury Homeless Property and Trinity Road Agile Working are now presented individually within this Annex. The strategic property acquisition (£4.36m) which was to be funded from the Recovery Investment Strategy budget is now not expected to take place until 2023/24, discussions continue with the landowner. This has been included as a separate item in the 2023/24 capital programme approved by Council in February 2023.
Tetbury Homeless Property (Cabinet May 2022)	1,442	1,441	1,148	(293)	Cabinet agreed in May 2022 to acquire a property in Tetbury for temporary emergency accommodation, funding of £1.442m for the purchase and capital works was allocated from the Recovery Investment Strategy budget in the capital programme. This purchase completed in August 2022 at a cost of £1.14m. The remaining allocation is committed to the required capital works to the property.
Trinity Road Agile Working (Council March 2022)	975	69	89	20	£975k commitment for the implementation of the Council's Agile working policy and Trinity Road roof repairs. Changes are required to offices to accommodate existing staff and new tenants. Work commenced in the second half of 2022/23. Due to more extensive roof repairs and replacement being required at Trinity Road to provide a more permanent solution to ongoing issues with condition, a further £220k has been allocated to this scheme in 23/24.
	35,000	1,510	1,237	(273)	
TOTAL Capital Programme	41,170	5,879	4,560	(1,319)	