

Annex B - Capital Programme 2023/24 - Q.1

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q1 (£'000)	2023/24 Variance to Q1 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
<b>Leisure and Communities</b>						
Investment in Leisure Centres	1,200	0	(1,200)	1,200	1,200	Scope of works progressing with the Councils leisure contractor, Freedom Leisure.
CLC Pool Works	110	0	(110)	110	110	This scheme is to address flaking paint from the steel structural support in the Cirencester Leisure Centre pool area. Property services are working with the Councils leisure contractor, Freedom Leisure. Due to the specialist nature of the work involved and materials required, currently scoping for a potential contractor following unsuccessful procurement process. These works are likely to be aligned with the timelines of Freedom Leisure's proposed capital works.
Government funded decarbonisation	27	(27)	(54)	27	27	Final payment due in Q.2 - Snagging and system performance being reviewed with installation contractor.
Crowdfund Cotswold	54	0	(54)	0	54	The spring round was light on projects, with only three projects, of which two sought support from the Council. These are still under consideration, into Q.2. The autumn round launches in early July, and looks like there will be more projects coming forward.

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q1 (£'000)	2023/24 Variance to Q1 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
<b>Housing/Planning and Strategic Housing</b>						
Private Sector Housing Renewal Grant (DFG)	908	172	(736)	500	908	There are 106 live cases, 38 of which have been approved with committed expenditure of £500k. It is anticipated that the majority of the remaining 68 cases are likely to be completed this financial year resulting in a further £1.1m of expenditure. With another 100 referrals expected to be received in the next nine months it is likely that the annual expenditure will exceed £1.3m. Further funding will be requested from the BetterCare fund held by Gloucestershire County Council to meet any overspend.
Affordable Housing - Davies Road MiM (S106)	581	0	(581)	290	290	50% 'Start on Site' tranche grant will be transferred to Cottsway Housing Association in Q.2. The following 50% will be transferred upon notification of completion which is currently expected to be during Q.2 2024/25.
Cottsway Housing Association Loan	2,600	1,591	(1,009)	1,009	2,600	Transfer of part of the agreed loan sum completed in June 2023.
Bromford Joint Venture Partnership	120	0	(120)	120	120	The Council and Bromford Housing have entered into a Collaboration Agreement to deliver the Down Ampney housing development. There have been delays due to drainage concerns, however now progressing with planning application due to be submitted in Q.2.

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q1 (£'000)	2023/24 Variance to Q1 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
<b>Environment</b>						
Waste & Recycling receptacles	55	0	(55)	55	55	Rolling budget for the purchase of waste receptacles due to growth in properties or replacements. This budget will be utilised in full during this financial year.
Litter Bin Replacement	10	0	(10)	0	0	Review of service currently underway. Expenditure not likely until 2024/25.
Provision for financing of Ubico Vehicles	1,646	(85)	(1,731)	1,646	253	Two replacement vehicles for the Street Cleansing fleet are due for delivery in July [£89k]. A further three vehicles are on order, two for Street Cleansing [£124k] and one bin delivery vehicle [£40k], delivery is expected during September/October. The budget will be committed in full by the end of this financial year, however due to lead times, it's unlikely that any further expenditure will go through before the end of the year.
Electric Vehicle Charging Points	200	0	(200)	91	91	16 EVCP's are scheduled for installation, 8 at Rissington Road car park and 8 at Trinity Road offices. There will be further installation of 4 EVCPs at Trinity Road specifically for service vehicles. All works are due to commence during Q.2 with completion by the end of Q.3.
Car Park enforcement - vehicle purchase	45	0	(45)	0	45	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.
Public Toilets - Card Payment (bc)	50	0	(50)	16	16	A purchase order has been placed for installation of card readers at the following public toilet locations within the district: Stow Square, Mangersbury Road [Stow], Forum, Brewery Court and London Road [Cirencester], Bibury, Moreton-in-Marsh and Fairford. Installation is scheduled to take place during the course of Q.2.
Changing Places Toilets	123	0	(123)	93	123	Funding allocated to the Council from DLUCH to install four accessible 'Changing Places' toilets across the district for people with severe disabilities. Works have been completed at Cotswold Farm Park. Works at Abbey Grounds, Cirencester are almost complete. The other two 'Changing Places' projects at Birdland and Cotswold Country Park and Beach are expected to complete by the end of the financial year.

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q1 (£'000)	2023/24 Variance to Q1 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
<b>Retained and Corporate:</b>						
<b>ICT, Change and Customer Services</b>						
ICT Capital	215	0	(215)	45	100	Networking equipment that was ordered in January 2022 has now been received following delays due to world-wide computer chip shortages. Expenditure will go through in Q.2. There is committed expenditure for replacement servers for disaster recovery and the ongoing laptop replacement programme.
Planning Documents and Scanning Solution	200	0	(200)	0	0	Awaiting an options paper for the replacement/upgrade of the IDOX system.
UK Rural Prosperity Fund Projects	191	0	(191)	191	191	Funding is phased over two years £191k in 2023/24 and £573k in 2024/25. A report went to Cabinet 17 July 2023 with detail on the proposals of how this funding will be spent. Over the two years, the funding is allocated £410k capital grants to businesses and £354k for community related capital projects. It is expected that the first spend against this funding will commence in September 2023. Any underspend at the end of each financial year will need to be returned to government.
UK Shared Prosperity Fund Projects	28	0	(28)	28	28	Funding has been allocated to supporting the town centres, community and neighbourhood infrastructure, improving green spaces, active travel and impactful volunteering. Full details can be found in the Cabinet report of 13th March 2023. Expenditure will start during Q.2. All funding has to spent by the end of this financial year.
<b>Land, Legal and Property</b>						
Trinity Road Carbon Efficiency Works (Council March 2022)	370	0	(370)	210	370	Solar PV was approved at Council 19th July 2023. Works will take place in Q2-Q3 2023/24. £210k will be committed in Q2 once final details agreed and order placed.
Asset Management Strategy	500	0	(500)	50	500	Asset Management Strategy [AMS] currently being procured. The outcome of this exercise will inform where works are required. Some of this funding is likely to be allocated to structural repairs at the Old Station, cost estimate £200K but awaiting tenders. Report with options will go to October Cabinet. Works not likely to commence until Q.4 at the earliest.

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q1 (£'000)	2023/24 Variance to Q1 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
<b>Transformation and Investment</b>						
Tetbury Homeless Property (Cabinet May 2022)	294	0	(294)	16	90	Purchase order placed with contractor to carry out laundry room refurbishment on the ground floor of the annex at Ridgeway House. Works due to commence in Q.2.
Trinity Road Agile Working (Council March 2022) [Includes Trinity Road Roof Repairs]	1,126	81	(1,045)	328	1,126	The refurbishment of the Council offices is 50% complete, remaining areas are those beneath the glazed roofs in both atria and the bistro. Detailed planning for staff moves to the east side of the building are underway. A programme of works for completion of the roof works has been received and this has been incorporated into the agile rollout. Roof works and agile rollout currently on track to complete by the end of the financial year.
Strategic Property Acquisition	4,360	0	(4,360)	0	0	It is currently assumed that this acquisition will not proceed in the current financial year.
	<b>15,013</b>	<b>1,732</b>	<b>(13,281)</b>	<b>6,025</b>	<b>8,297</b>	