

Annex A - Capital Programme 2023/24 - Q.3

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q3 (£'000)	2023/24 Variance to Q3 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
<b>Leisure and Communities</b>						
Investment in Leisure Centres	1,200	56	(1,144)		75	The Capital project has commenced and the works are currently out to tender, with a date set for returns at end of February 2024. Once returns have been evaluated there is a potential for works to commence in March 2024. An element of the works (shower replacements) has been pulled forwards and is now complete at a cost of £8,912.40. Majority of expenditure is expected to fall within 2024/25.
CLC Pool Works	110	0	(110)		0	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 Leisures proposed capital works in 24/25.
Government funded decarbonisation	27	25	(2)		25	Final payment made in Q.3 - Snagging and system performance reviewed with installation contractor.
Crowdfund Cotswold/Community Grants	54	2	(52)		2	The sixth edition of Crowdfund Cotswold concluded in September with four projects awarded a total of £24,000 with a collective value of £215,000. At the time of writing two of these projects have hit their funding targets. The spring round launches on 22nd February. These projects offer a diverse thematic and geographical range, addressing issues from climate change to children's play provision in both the North and South of the district. The spacehive funding platform holds a balance which will be used to fund current projects and the capital and revenue split will be reviewed as part of year end closedown of the accoutns.

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q3 (£'000)	2023/24 Variance to Q3 (£'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	908	0		1,300	42 DFG referrals received in Q3 (105 in Q1/2), total expenditure in Q3 of £346k (£561k in Q1 and 2) . This is significantly higher than previous years and other districts.) CDC have 90 live cases with 31 cases that are committed (approved). Annual expenditure expected to exceed £1.3m. Further funding will be requested from the BetterCare fund (via the County Council) to meet the expected overspend. The building of accessible properties is essential to meeting the needs of the district's growing disabled population.
Affordable Housing - Davies Road MiM (S106)	581	290	(291)		290	50% 'Start on Site' tranche grant was 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)		3,137	Capital loan provided to Cottsway Housing Association. Forecast based on latest drawdown forecast. Repayment of £1.247m forecast by 31/3/24. Leaving an estimated loan balance due to the Council at 31/3/24 of £1.89m
Bromford Joint Venture Partnership	120	0	(120)		0	The Council and Bromford Housing have entered into a Collaborative Agreement to deliver the Down Ampney Housing development. The submission for planning consent is scheduled to be submitted in Q4.
<b>Environment</b>						

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q3 (£'000)	2023/24 Variance to Q3 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
Waste & Recycling receptacles	55	50	(5)	5	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)			Review of service currently underway. Expenditure not likely until 2024/25.
Provision for financing of Ubico Vehicles	1,646	153	(1,493)	1,064	280	Two replacement vehicles for the Street Cleansing fleet have now been received [£79k] and one refuse collection vehicle (£74k) vehicle. A further eight vehicles are on order, two for Street Cleansing [£87k] and one bin delivery vehicle [£40k], delivery is expected during Q.4. Five RCVs [£1,064] which will be delivered during 2024/25. 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	12	(188)		91	4 EVCPs have been installed at Trinity Road specifically for service vehicles. 16 EVCP's are scheduled for installation, 8 at Rissington Road car park and 8 at Trinity Road offices. There have been some further delays with the installation of the EVCP at both Trinity Road and Rissington Road. While groundworks have taken place at both, the DNO connection is still causing significant delays. Contractors are still aiming for the completion of these works by the end of Q4.
Car Park enforcement - vehicle purchase	45	0	(45)		0	A vehicle is currently being leased. The procurement of an electric vehicle will be considered in 2024/25.
Public Toilets - Card Payment (bc)	50	0	(50)	16	16	The installation of card readers took place at the 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.

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q3 (£'000)	2023/24 Variance to Q3 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
Changing Places Toilets	123	70	(53)		123	Funding allocated to the Council from DLUHC to install four accessible 'Changing Places' toilets across the district for people with severe disabilities. The Changing Places Toilet Facilities are complete at Cotswold Farm Park, Abbey Grounds (Cirencester) and Birdland. The remaining project at Cotswold Country Park and Beach is awaiting planning approval and thereafter can start almost immediately. It is possible this may slip into the early part of the 2024/25 financial year.
<b>ICT, Change and Customer Services</b>						
ICT Capital	215	25	(190)	50	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.4. 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	Awaiting an options paper for the replacement/upgrade of the IDOX system.
<b>Prosperity Grant Schemes</b>						
UK Rural Prosperity Fund Projects	191	0	(191)		175	Funding is phased over two years £191k in 2023/24 and £573k in 2024/25. Over the two years, the funding is allocated £410k capital grants to businesses and £354k for community related capital projects. All funding has to be spent/committed by the end of this financial year.  Grant schemes have been approved and grant agreements issued. Significant expected spend in Q4, with a small roll over into Q1 of 2024/25. All projects expected to continue into 24/25.

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q3 (£'000)	2023/24 Variance to Q3 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
UK Shared Prosperity Fund Projects	28	0	(28)		20	Funding has been allocated to supporting the town centres, community and neighbourhood infrastructure, improving green spaces, active travel and impactful volunteering. All funding has to be spent/committed by the end of this financial year.  Grant schemes have been approved and grant agreements issued. Significant expected spend in Q4, with a small roll over into Q1 of 2024/25. All projects expected to continue in 2024/25.
<b>Land, Legal and Property</b>						
Trinity Road Carbon Efficiency Works (Council March 2022)	370	0	(370)	270	0	The Council has now obtained planning consent for the installation of Solar PV on the Trinity Road Council office building and the Council has entered into contract with the supplier to install roof mounted Solar PV on both the Council offices and the New Brewery Arts building in the centre of Cirencester. Lead in times for the manufacture and delivery of the panels and related infrastructure mean installations at both these buildings will commence in the late Spring.
Asset Management Strategy	500	0	(500)	500	84	The £500k budget is for investment in existing asset and will likely include structural repairs at the Old Station, cost estimate £158k but awaiting tenders [Council report in Q4], expenditure not expected until 2024/25. Works have commenced on the roof at Trinity Road, where it has been identified that water has penetrated the substructure and needs to be replaced. This will result in additional costs of approx. £84k.
<b>Transformation and Investment</b>						
Tetbury Homeless Property (Cabinet May 2022)	294	0	(294)	16	25	The refurbishment of the laundry room on the ground floor of the annex at Ridgeway House is now complete.

Capital Programme by Service Area	2023/24 Budget [Incl. 22/23 slippage] (£'000)	2023/24 Actuals to Q3 (£'000)	2023/24 Variance to Q3 (£'000)	2023/24 Committed Expenditure (£'000)	2023/24 Forecast Out-Turn (£'000)	Commentary
Trinity Road Agile Working (Council March 2022) [Includes Trinity Road Roof Repairs]	1,126	623	(503)	308	1,000	Agile: Refurbishment of the east side of the building is largely complete. New desk layouts in place and staff moves to the east atrium are complete. Refurbishment continues in the west side of the building along side the Roof Project which is ongoing. Main atrium and bistro refurb will be completed once the roof works are complete and scaffolding removed. Roof: Cost of roof repairs will increase due to water penetration of the substructure, estimate is £84k and will be funded from the Asset Management Strategy capital budget.
Strategic Property Acquisition	4,360	0	(4,360)		0	It is currently assumed that this acquisition will not proceed in the current financial year.
	15,013	3,805	(11,208)	2,229	6,798	