

CAPITAL BUDGET 2012/13-2015/16		Original Budget 2012/13	Revised Budget 2012/13	Budget 2013/14	Budget 14/15	Budget 15/16
<b>Regeneration</b>						
<b>Kings Quarter</b>	Redevelopment of Kings Quarter, £100,000 in 2012/13 for consultants reports and preparation work for the project. Minimal professional fees incurred during 2012/13. Remaining £1,200,000 as the Council's contribution to public realm works.	1,300,000	400	100,000	1,200,000	0
<b>Eastgate Viewing Chamber</b>	Upgrading Eastgate Viewing chamber. Balance of original project plus cost of additional additional groundworks in 2013/14.	17,820	15,501	18,750	0	0
<b>Repairs</b>	Necessary repairs and capital maintenance to the City and Council buildings/land. Overprovision in 2012/13 revised to a more appropriate figure. This is a	750,000	273,430	450,000	450,000	450,000
<b>Museum Works</b>				0	0	0
HLF Project	Retention and completion works from HLF project.	420,670	111,620			
City Museum	Any capital repair work relating to city museum, current work asbestos surveys		11,430			
Folk Museum works	Any capital repair work to folk museum, current spent on asbestos surveys	15,000	21,250			
<b>City Centre Fund</b>	Various measures to support the city centre as per cabinet report.	2,000,000		2,000,000	0	0
<b>Commuted Sum Social Housing</b>	Developer contributions to fund social housing projects.	346,000	346,250	0	0	0
<b>Horsbere Brook planting</b>	Planting at the Environment Agency's Horsbere Brook Flood alleviation scheme, which the Council is managing.	100,000	0	100,000	0	0
<b>North Warehouse Works</b>	Work to improve North Warehouse for renting out and upgrade the space we will still be using. Additional investment of £80K due to cost of furniture and having to unexpectedly replace the chiller unit for the air conditioning.	350,000	434,190	0	0	0
<b>Repairs Eastgate Rooftop</b>	Repairing carpark and payment system to maintain income streams.	27,000	27,000	150,000	0	0
<b>GL1 Emergency Repairs</b>	Repairing GL1 as required. The 13/14 programme is based upon an as needed requirement (Emergency repairs).	112,650		120,000	0	0
Roof works			90,198			
Flue works			1,325			
Composite sum/contingency			21,127			
<b>Alney Island</b>	Managing Alney Island Local Nature Reserve in line with adopted management plan - need to address public amenity and to manage flood flow. Change in original project timing to 2013/14.	159,130	15,000	160,000	0	0
<b>Oxstalls Biomass Boiler</b>	Convert Oxstalls site boiler into a biomass solution to reduce energy costs at Aspire. Payback period 7 years, but Aspire receive initial benefit.	2,070	0	140,000	0	0
<b>Armscroft Gardens Flood Alleviation</b>	Work being done to reduce likelihood of flooding at Armscroft Gardens, funded by developer contributions from railway triangle.	0	1,875	155,000	0	0
<b>Statutory Testing</b>	Statutory testing for safety, including electrical, asbestos testing, legionella and any other safety requirements including lifts and any associated works arising.	0	18,010	175,000	0	0
<b>Blackfriars Inn</b>	Work to transform Blackfriars Inn into a business incubation unit, building on the success of the Quays Creative Project. Additional works subject to a bid for European funding.	160,000	112,050	135,000	0	0
	HCA funded purchase and refurbishment of Blackfriars Inn.	390,000	176,000	241,140	0	0
<b>75/81 Eastgate Street</b>	End of lease dilapidation works on 75/81 Eastgate	0	0	350,000	0	0
<b>Herbert Reception Upgrade</b>	Work to improve Herbert Warehouse Reception area.	200,000	12,364	190,000	0	0
<b>SWRDA Asset Transfer</b>	Repairs and upgrading of heritage properties transferred to us from SWRDA. Project running into 2013/14.	181,500	121,240	60,260	0	0
<b>Wind Turbine</b>	Creating a wind turbine on Alney Island to reduce electrical costs and generate income for the council. Plan was rejected as payback period was outside acceptable parameters.	820,000	8,205	0	0	0
<b>Small Projects</b>	Small capital projects as yet to be identified, values between £5000 to £7500. Across all business areas. A capital proposal and business cases are still required for approval. For 13/14 all capital projects irrespective of value have been identified, therefore, no values associated with 2013/14.	100,000	3,240	0	100,000	100,000
<b>Renovation Robinswood</b>	Renovating Robinswood Hill Farm to sell existing site and move to a new facility. Current property sale estimated to complete for £365K. New property cost estimated to be £165,000. Completion anticipated end of March or start of April. Work on the new centre to start in 2013/14.	0	0	162,000	0	0
<b>Other Project Regeneration</b>	Housing Market Partnership - contributions towards new developments for social housing	382,150	146,280	210,150		
	Cathedral Precinct Lighting	12,680	0	12,680		
	Planting trees funding from McDonald's	2,530	2,530	2,530		
	Green Farm s106	75,000	0	75,000		
	Guildhall Draught Proofing	6,970	7,245	0		
	Sebert Street Repairs- investigating heating ventilation system and retaining wall	11,600	11,600	0		
	Tree planting Forestry Commission funded	3,557	2,030	3,560		
	St Oswalds Railings	780	0	0		
	Enhanced lighting schemes	32,760	32,760	26,400		
	Guildhall works including provision for toilet upgrade	95,293	48,540	83,600		
	Guildhall Cinema - Digital Equipment	0	0	27,000		
	Contingency repair fund	4,750	4,574	0		
	Coney Hill crematorium emergency repairs	20,000	4,484	0		
	Eastgate Market Emergency repairs	15,780	5,993	0		
	Kings Square Paving	20,460	12,000	12,000		
	Accommodation Review	145,000	145,000	0		
	Eastgate rooftop emergency repairs		52,050	121,670		
	Docks Office Works - repair and maintenance in relation to docks office buildings.	81,660	67,580	0		
	Spartans RFC old club - demolition of old building	0	7,730	0		
	TIC Works	0	200	0		
	All mains buildings voltage optimisation - meter voltage step-down	94,000	25,000	74,000		
	North Warehouse/HKP incentive scheme energy reduction	0	3,000	0		
	Anti bird nesting nets Guildhall	5,000	5,000	0		
	Renovating Blackfriars Priory - work completed 12/13.	50,000	14,050	0		
	Robinswood Hill SITA, externally funded for timber works at Robinswood Hill, including sculptures.	25,000	17,320	17,860		
	<b>Total other</b>	<b>1,084,970</b>	<b>614,966</b>	<b>666,450</b>	<b>0</b>	<b>0</b>
<b>Totals Regeneration</b>		<b>8,536,810</b>	<b>2,436,671</b>	<b>5,373,600</b>	<b>1,750,000</b>	<b>550,000</b>
<b>Services and Neighbourhoods</b>						
<b>Depot</b>	To meet the Council's obligations under the Streetcare Contract an amount of structural building works have to be maintained. These are of a non specific nature so the anticipated expenditure cannot be defined by project.	57,530	0	57,530	0	0
<b>Refurbish Play Areas</b>	Mainly upkeep/replace play equipment in and around Gloucester, an estimated £60K per year of spend on a different play area each year. The original 2012/13 estimate was based on brought forward underspends. This relates to City Council funded projects.	159,050	65,000	60,000	60,000	60,000
<b>Flood Work</b>	To carry out necessary flood works around the city mainly as a preventative measure. Externally funded by STW and other bodies. Budget is for ongoing works over many years. All underspends are rolled forward.	484,250	145,530	209,810	225,000	225,000
	Work includes flood works at:					
	Barnwood Park					
	Nene Close					
	Barn Close Bridge					
	Milton Avenue					
	Plock Court Surface Water					
	Harwell Close					
	Randwick Road					
	Bristol Road					
	River Twyver					
	Priory Road Flood Barrier					
	King George V Park Drainage					
	Meerstone Way					
	Whaddon Brook					
	Dimore Tributary					
	Various Businesses which suffer physical flood damage					
<b>Leisure Centre works</b>	Planned remedial maintenance programme. These are maintenance works such as repairs to the lift. All future projects to be individually defined and monitored. Latest assessment of building indicates provision required from 2014/15 onwards	150,000	3,490	0	50,000	50,000
<b>Plock Court Artificial Pitch</b>	Upgrading the existing artificial pitch, work completed at a lower cost than budget originally set.	500,000	350,000	0	0	0
<b>S106 Public Open Space Works</b>	Improvements of open spaces and small park areas funded from developer contributions.	180,880	149,520	222,670	200,000	200,000
<b>Crematorium Projects</b>	Every three years the Cremators need to be replaced. Provision also includes upgrade of the toilets and the balance of works from the 2011/12 Arbor Project.	312,990	70,210	45,000	0	0

	Variance due to surplus budget from arbour project, which now has only retentions to pay.					
<b>Childrens Play Programme</b>	Improving open spaces/play areas for children including play equipment . This is externally funded, primarily through lottery, community groups or developer contributions.	36,070	36,070	22,420	20,000	20,000
<b>Abbeydale CommunityCentre s106 Works</b>	Improves access to and use of public open space (POS) and land owned by the Abbeydale Community Association.	44,370	44,370			
<b>Other Services and Neighbourhoods</b>	King George IV Pavilion	6,490	6,490	2,200	75,000	75,000
	Perennial planting	27,100	29,220	9,180		
	Blackbridge Athletics Track	366,000	350,000	0		
	GL1 Health Spa	54,340	50,650	0		
	Oxstalls Tennis Court refurbishment		160,000			
	Oxstalls Soft Play Area - New revenue stream for Aspire, helping them to achieve their budget savings.	180,000	180,000	0		
	GL1 pool - air handling system	130,000	29,780	100,000		
	Events Equipment Guildhall	11,200	11,200	0		
	Folk Museum redisplay	770	0	0		
	Townscape Heritage Initiative (Historic Area Grant Scheme) - Southgate Street corridor - includes HLF match funding.	14,200	35,030	104,070		
	Hillfield Garden Sensory Project	50,000	30,000	41,370		
	Westgate car park planting	7,020	7,020	7,020		
	Purchase of additional bins for city centre flats	9,660	9,660	9,660		
	Active space at Abbeydale		49,950			
	Kings Square Car Park Works	27,000	38,160	0		
	<b>Total Other</b>	<b>883,780</b>	<b>987,160</b>	<b>273,500</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Services and Neighbourhoods</b>		<b>2,808,920</b>	<b>1,851,350</b>	<b>890,930</b>	<b>630,000</b>	<b>630,000</b>
<b>Resources</b>						
ICT Projects	General ICT - Composite sum to be allocated across priority projects 2013/14 onwards	394,000	0	105,000	200,000	200,000
	Cedar upgrade	0	31,740	25,000		
	Unified Communications	0	13,379			
	Contact Centre	10,000	6,000			
	GIS Development Work - Geographical Information System (GIS) replacement.	25,300	131,500			
	Network Upgrades	0	8,250			
	Protective Marking	5,630	5,630			
	Smart Working	42,000	0			
	Fusion Project	3,000	3,000			
	Policy Management - Document management system of council policies	10,000	10,000			
	Door entry system	25,000	25,000			
	Website Rebuild - Redesign and replacement of our website enabling, amongst other things, delivery of the channel strategy through an updated, dynamic and integrated website.	100,000	50,000	50,000		
	North Warehouse - IT for City council within the Regus project refurbishment	50,000	43,890			
	Disaster Recovery - contingency plan			20,000		
<b>Total Resources</b>		<b>664,930</b>	<b>328,389</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Housing General Fund</b>						
Disabled Facilities Grants (DFG's)	Grants allocated to assist with disabled adaptions to/around the home. Up to £384,000 funded by Government Grant, the balance funded by the City Council.	397,900	494,310	684,000	744,000	744,000
Grants to Private Householders	Grants issued to carry out major repairs/update. Ceased 31/03/13 - Variance due to low uptake on grants for 2012/13	116,100	5,760	0	0	0
Emergency and security grants	Discretionary grants issued to householders to cover emergency and security issues. No take up during 2012/13	60,820	0	0	60,000	60,000
Safe at Home	Grants to help vulnerable people remaining safe in their homes. Overprovision in original budget 2012/13. Ongoing budget reflects current position.	363,370	40,000	60,000	50,000	50,000
<b>Total Housing GF</b>		<b>938,190</b>	<b>540,070</b>	<b>744,000</b>	<b>854,000</b>	<b>854,000</b>
<b>Total Capital Budgets (Excluding HRA)</b>		<b>12,948,850</b>	<b>5,156,480</b>	<b>7,208,530</b>	<b>3,434,000</b>	<b>2,234,000</b>
<b>HRA</b>		<b>2,900,000</b>	<b>7,970,050</b>	<b>5,065,950</b>	<b>5,000,000</b>	<b>0</b>
<b>Total Capital (including HRA)</b>		<b>15,848,850</b>	<b>13,126,530</b>	<b>12,274,480</b>	<b>8,434,000</b>	<b>2,234,000</b>