

Financed By

Scheme	Budget	Forecast	Budget	Budget	Grants	Capital Receipts	S106	Borrowing
	2013/14	2013/14	2014/15	2015/16				
Regeneration								
Eastgate Viewing Chamber	18,750	9,023	9,727			9,727		
Repairs	440,800	250,000	190,800			190,800		
Potential City Centre Fund	30,000	0	30,000			30,000		
Museum Phase 2 HLF	950,000	0	950,000		450,000	500,000		
Car Parks	200,000	0	200,000			200,000		
TIC Relocation	130,000	10,000	120,000			120,000		
Christmas Lights	75,000	0	75,000			75,000		
Business Grants	100,000	65,000	35,000			35,000		
Targeted Historic Grants	200,000	30,000	170,000			170,000		
Lighting	145,000	2,000	143,000			143,000		
Ugly Structures	150,000	6,000	144,000			144,000		
Interpretation & Signage	40,000	0	40,000			40,000		
Banner Holders	10,000	0	10,000			10,000		
Gates Streets	100,000	0	100,000			100,000		
Toilets	100,000	0	100,000			100,000		
St Michaels Tower	100,000	0	100,000			100,000		
Kings Square	20,000	0	20,000			20,000		
Westgate Mosaics	30,000	0	30,000			30,000		
Contingency	60,000	0	60,000			60,000		
Horsebere Brook Planting	100,000	5,000	95,000		95,000			
Repairs Eastgate Rooftop Carpark	150,000	0	750,000	750,000				1,500,000
GL1 Emergency Repairs	120,000	0	120,000			120,000		
Kings Quarter			500,000	1,300,000				1,800,000
Alney Island Works	160,000	70,000	90,000			90,000		
Armscroft Garden Glood Alleviation	155,000	131,560	23,440				23,440	
Electrical Investigatory works	175,000	60,000	115,000			115,000		
HCA Grant Money	137,770	100,000	37,770		37,770			
75/81 Eastgate	350,000	250,000	100,000			100,000		
SWRDA Asset Transfer	181,500	120,000	61,500			61,500		
Guildhall Works	87,800	70,000	17,800			17,800		
Housing Market Partnership Grant	210,150	0	210,150		210,150			
Cathedral Precinct Lighting	12,680	0	12,680			12,680		
Enhanced Lighting Scheme	26,400	14,000	12,400			12,400		
Kings Square Emergency Paving	12,000	2,575	9,425			9,425		
HKP Accomodation Review	207,000	190,000	17,000			17,000		
Glos Airport - Asset Review	25,200	22,188	3,012			3,012		
Regeneration Total	5,010,050	1,407,346	4,702,704	2,050,000	792,920	2,636,344	23,440	3,300,000
Services and Neighbourhoods								
Depot	57,530	0	57,530			57,530		
Flood Works	200,000	91,100	108,900			108,900		
Plock Court Surface Water	2,810	1,735	1,075		1,075			
Crem Works	45,000	37,087	7,913			7,913		
Paygrove Lane	13,420	13,407	13		13			
S106 Brionne Way	3,000	2,779	221				221	
S106 Hillfield Gardens	42,940	33,230	9,710				9,710	
King George V Pavilion	2,200	1,868	332				332	
S106 Trees Macdonalds	2,530	845	1,685				1,685	
S106 Daniels Brook	53,630	8,000	45,630				45,630	
S106 Bodium Ave	35,000	0	35,000				35,000	
S106 Grange Infants	6,770	0	6,770				6,770	
S106 Waterwells Play Equipment	1,080	0	1,080				1,080	
Sebert Street Repairs	5,000	0	5,000			5,000		
S106 Armscroft Gardens Works	18,700	10,601	8,099				8,099	
S106 Hempsted Way Play Area	30,000	0	30,000				30,000	
S106 Monk Meadow POS	5,750	1,000	4,750				4,750	
S106 Green Farm	75,000	0	75,000				75,000	
S106 Matsonand Robinswood Play	36,010	0	36,010				36,010	
S106 Westgate Leisure Area	133,720	10,000	123,720				123,720	
Perennial Planting Enterprise	9,180	8,366	814			814		
Hillfield Sensory Garden	41,370	40,000	1,370		1,370			
Active Space at Abbeydale	28,020	25,302	2,718		2,718			
Tree Planting Forestry Commission	8,610	5,000	3,610		3,610			
Flats Bins	9,660	0	9,660			9,660		
City Centre CCTV	365,000	11,000	354,000			354,000		
All Mains Buildings Voltage Optimisation	74,000	30,000	44,000			44,000		
Services and Neighbourhoods Total	1,305,930	331,321	974,609	0	8,786	587,817	378,007	0
Resources								
Unallocated IT	18,460	0	200,000	200,000				400,000
Cedar Upgrade	25,000	0	25,000			25,000		
Disaster Recovery	59,400	0	59,400			59,400		
GIS Development	32,630	0	32,630			32,630		
Door Entry System	1,550	0	1,550			1,550		
Website Rebuild	62,960	0	62,960			62,960		
Members ICT Provision	20,000	0	20,000			20,000		
Allotment Software	6,680	0	6,680			6,680		
Govnet Engaging Gloucester	7,000	0	7,000			7,000		
Resources Total	233,680	0	415,220	200,000	0	215,220	0	400,000
TOTAL GENERAL FUND EXCLUDING HOUSING	6,549,660	1,738,666	6,092,534	2,250,000	801,706	3,439,381	401,447	3,700,000
Housing General Fund								
DFGS	684,000	200,000	684,000	684,000	768,000			600,000
Decent Homes Loans	60,000	15,000	45,000					45,000
Safe at Home Grants	60,000	20,000	40,000					40,000
Warm and Well	30,000	10,000	20,000					20,000
Total Housing General Fund	834,000	245,000	789,000	684,000	768,000	0	0	705,000
TOTAL GENERAL FUND	7,383,660	1,983,666	6,881,534	2,934,000	1,569,706	3,439,381	401,447	4,405,000
Housing HRA	5,100,950	5,100,950	7,100,000					7,100,000

Scheme	Budget 2013/14	Forecast 2013/14	Budget 2014/15	Budget 2015/16
	0			
TOTAL CAPITAL PROGRAMME	12,484,610	7,084,616	13,981,534	2,934,000

Grants	Capital Receipts	S106	Borrowing
1,569,706	3,439,381	401,447	11,505,000