

Appendix A3

Capital	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Capital Reserves										
Opening Balance of capital receipts and capital grants	(9,991)	(8,782)	(1,183)	(1,278)	(1,373)	(1,468)	(1,563)	(1,658)	(1,753)	(1,848)
Expenditure:										
Environmental Services Depot										
PSHR Capital Grant	700	700	700	700	700	700	700	700	700	700
ICT Capital funding	200	200	200	200	200	200	200	200	200	200
Potential new car parks works [currently unapproved 17/18 onwards]	150									
Council decision 19/10/17 additional funding car parks related to Waterloo Car Park Proposal	200									
Provision for financing of Ubico Ltd waste vehicles	381	1,410	422	422	422	422	422	422	422	422
Provision for new vehicles and waste containers from review of waste service	4,500						500	4,500		
Capital works on Corinium Museum	1,479									
ABW - ongoing upgrades		15								
Waste receptacles growth in properties and replacements	65	55	55	65	55	55	55	55	55	55
Replacement Leisure equipment		380								
Replacement of Idox/Uniform system (ICT)	150									
Replacement and upgrade of Civica income mgt (ICT)	100									
Investment in decked car parking Cirencester - Temporary and permanent	1,875	13,125								
Provision for further electric vehicle charging points	150	150	150	150	150	150	150	150	150	150
OMH Demolition and Development	700									
Community Projects Fund	50	50	50	50	50	50	50	50	50	50
Replace pay and display machines	125									
In-cab technology	40									
Investment in Cirencester Leisure Centre - Gym and Studio expansion	1,200									
Provision for Investment Economic Development/Strategic Asset										
Purchases/Resurfacing of car parks/further decant parking	935	1,565								
Income:										
PWLB Loan for Waterloo Car Park	0	(7,240)								
Borrowing										
Capital Financed from Revenue	(5,750)	(200)	(200)	(200)	(200)	(200)	(700)	(4,700)	(200)	(200)
Earmarked Reserves funding Corinium Museum	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)
Earmarked Reserves funding Loan to Friends of the Cotswolds	(303)									
Earmarked reserves funding Cirencester Decked Car Park	(1,620)	(1,140)								
Earmarked reserves funding OMH Demolition and Development	(700)									
DFG Grant / Batter Care Fund	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)
External Funding For Corinium Museum	(1,176)									
Expected capital receipts from asset sales										
Right to Buy and other misc. capital receipts	(950)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
Loan repayment from Ubico Ltd for waste vehicles	(382)	(422)	(422)	(422)	(422)	(422)	(422)	(422)	(422)	(422)
Estimated Closing Balance of Capital Receipts	(8,782)	(1,183)	(1,278)	(1,373)	(1,468)	(1,563)	(1,658)	(1,753)	(1,848)	(1,943)
Total Capex	12,990	17,650	1,577	1,577	1,577	1,577	2,077	6,077	1,577	1,577
Borrowing	(5,750)	(7,440)	(200)	(200)	(200)	(200)	(700)	(4,700)	(200)	(200)
Revenue/Earmarked Reserves	(2,873)	(1,390)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)
External Funding	(1,826)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)
Capital Receipts	(2,541)	(8,170)	(477)	(477)	(477)	(477)	(477)	(477)	(477)	(477)
Funding	(12,990)	(17,650)	(1,577)	(1,577)	(1,577)	(1,577)	(2,077)	(6,077)	(1,577)	(1,577)