

Capital	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29-30
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Capital Reserves										
Opening Balance of capital receipts and capital grants	(8,060)	(7,658)	(2,800)	(3,460)	(4,120)	(4,780)	(4,940)	(5,670)	(6,400)	(7,130)
Expenditure:										
Private Sector Housing Renewal 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
Provision for financing of Ubico Ltd waste vehicles	1,410					500	4,500			
Business World Upgrades - Finance and HR System	15									
Waste receptacles growth in properties and replacements	55	55	55	55	55	55	55	55	55	55
Replacement Leisure equipment	380					500				
Investment in multi-storey car parking Cirencester	4,758	8,000								
Additional investment in Car Parking at Rugby Club - Funded from Multi-Storey Car Park allocation	192									
Provision for further electric vehicle charging points	150	150	150	150	150	150	150	150	150	150
Community Projects Fund	50	50	50	50	50	50	50	50	50	50
Replace pay and display machines	125									
Investment in Cirencester Leisure Centre		1,250								
Commercialisation Strategy Investment		20,000	20,000	25,000						
Webcasting and Audio Visual Investment	80									
Income:										
PWLB Loan for Waterloo Car Park	(4,758)	(2,482)								
External Funding for Investment in Green Technology 50%		(5,000)								
External Funding for investment in economic Development 50%				(12,500)						
Borrowing	0	(16,250)	(20,000)	(12,500)		(500)	(4,500)			
Capital Financed from Revenue	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)	(250)
Earmarked reserves funding Cirencester multi-storey car park	(1,140)									
DFG Grant / Better Care Fund	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)	(650)
Right to Buy and other misc. capital receipts	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)	(150)
Loan repayment from Ubico Ltd for waste vehicles	(765)	(765)	(765)	(765)	(765)	(765)	(835)	(835)	(835)	(835)
Estimated Closing Balance of Capital Receipts	(7,658)	(2,800)	(3,460)	(4,120)	(4,780)	(4,940)	(5,670)	(6,400)	(7,130)	(7,860)