



Supplement for

CABINET - THURSDAY, 6 FEBRUARY 2025

Agenda No Item

10. **Budget 2025/26 and Medium Term Financial Strategy 3 - 6**

Additional Annex D1 included

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ANNEX D
CAPITAL PROGRAMME 2025/2026 TO 2028/2029

	2024/25 Revised Budget (£'000)	2025/26 Budget (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	2028/29 Budget (£'000)	TOTAL Budget (£'000)
Capital Programme						
Leisure and Communities						
Investment in Leisure Centres	1,119	0	500	0	0	1,619
CLC Pool Works	80	0	0	0	0	80
Government funded decarbonisation	0	0	0	0	0	0
Cotwold Leisure Centre Decarbonisation [Solar PV and Triple Glazing]	208	0	0	0	0	208
Spa Pool Bourton	34	0	0	0	0	34
Community Project Grant	50	0	0	0	0	50
	1,491	0	500	0	0	1,991
Housing, Planning and Strategic Housing						
Private Sector Housing Renewal Grant (DFG)	1,700	1,648	1,689	1,731	1,775	8,543
Affordable Housnig - Davies Road MiM (S106)	291	0	0	0	0	291
Cottsway Housing Association Loan	414	0	0	0	0	414
Bromford Joint Venture Partnership	0	70	150	500	0	720
	2,405	1,718	1,839	2,231	1,775	9,968



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Capital Programme						
Environment						
Waste & Recycling receptacles	80	82	84	86	88	420
Provision for financing of Ubico Vehicles	1,169	771	5,171	1,740	117	8,968
In cab technology (Street Cleaning)	0	60	0	0	0	60
Fuel Bunkering (Ubico)	0	60	0	0	0	60
Electric Vehicle Charging Points	79	0	0	0	0	79
On Street Residential Chargepoint Scheme (ORCS)	225	0	0	0	0	225
Public Toilets - Card Payment (bc)	0	34	0	0	0	34
Replace/Upgrade Pay and Display	0	125	0	0	0	125
Changing Places Toilets	53	0	0	0	0	53
	1,606	1,132	5,255	1,826	205	10,024
Retained and Corporate:						
ICT, Change and Customer Services						
ICT Capital	150	150	150	150	150	750
Planning Documents and Scanning Solution	0	200	0	0	0	200
	150	350	150	150	150	950



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Capital Programme						
UKSPF and Rural Prosperity						
UK Rural Prosperity Fund Projects	752	0	0	0	0	752
UK Shared Prosperity Fund Projects	134	327	0	0	0	461
	886	327	0	0	0	1,213
Land, Legal and Property						
Trinity Road Carbon Efficiency Works (Council March 2022)	370	0	0	0	0	370
Asset Management Strategy	147	500	0	0	0	647
	517	500	0	0	0	1,017
Transformation and Investment						
Trinity Road Agile Working (Council March 2022) [<i>Includes Trinity Road Roof Repairs</i>]	257	0	0	0	0	257
	257	0	0	0	0	257
TOTAL Capital Programme	7,312	4,027	7,744	4,208	2,130	25,420



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	2024/25 Revised Budget (£'000)	2025/26 Budget (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	2028/29 Budget (£'000)	TOTAL Budget (£'000)
Capital Financing						
Capital receipts	3,628	2,052	3,184	2,476	355	11,695
Capital Grants and Contributions	3,269	1,975	1,689	1,731	1,775	10,439
Community Municipal Investment	415	0	0	0	0	415
Prudential Borrowing	0	0	2,871	0	0	2,871
TOTAL	7,312	4,027	7,744	4,207	2,130	25,420