

## Capital Programme & Capital Financing Statement 2022/23 to 2026/27

|  | 2024/25<br>Budget<br>(£'000) | Slippage<br>(£'000) | Adjs<br>(£'000) | REV<br>2024/25<br>(£'000) | 2025/26<br>Budget<br>(£'000) | 2026/27<br>Budget<br>(£'000) | 2027/28<br>Budget<br>(£'000) | TOTAL<br>Budget<br>(£'000) |
|--|------------------------------|---------------------|-----------------|---------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| <b>Capital Programme</b>               |                              |                     |                 |                           |                              |                              |                              |                            |
| Leisure & Communities                  | 1,310                        | 0                   | 0               | 1,310                     | 50                           | 550                          | 50                           | 1,960                      |
| Housing/Planning and Strategic Housing | 2,289                        | 262                 | 800             | 3,351                     | 700                          | 700                          | 700                          | 5,451                      |
| Environment                            | 1,857                        | 218                 | 383             | 2,458                     | 428                          | 5,251                        | 1,820                        | 9,957                      |
| ICT, Change and Customer Services      | 350                          | 0                   | 0               | 350                       | 150                          | 150                          | 150                          | 800                        |
| UK Rural Prosperity Fund               | 573                          | 179                 | 0               | 752                       | 0                            | 0                            | 0                            | 752                        |
| UK Shared Prosperity Fund Projects     | 134                          | 0                   | 0               | 134                       | 0                            | 0                            | 0                            | 134                        |
| Land, Legal and Property               | 300                          | 580                 | 0               | 880                       | 0                            | 0                            | 0                            | 880                        |
| Transformation and Investment          | 0                            | 274                 | 0               | 274                       | 0                            | 0                            | 0                            | 274                        |
|  | <b>6,813</b>                 | <b>1,513</b>        | <b>1,183</b>    | <b>9,509</b>              | <b>1,328</b>                 | <b>6,651</b>                 | <b>2,720</b>                 | <b>20,208</b>              |

|   | 2024/25<br>Budget<br>(£'000) | Slippage<br>(£'000) | Adjs<br>(£'000) | REV<br>2024/25<br>(£'000) | 2025/26<br>Budget<br>(£'000) | 2026/27<br>Budget<br>(£'000) | 2027/28<br>Budget<br>(£'000) | TOTAL<br>Budget<br>(£'000) |
|---|------------------------------|---------------------|-----------------|---------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| <b>Capital Financing Statement</b>            |                              |                     |                 |                           |                              |                              |                              |                            |
| Capital receipts                              | 5,006                        | 1,070               | 192             | 6,267                     | 628                          | 1,780                        | 2,020                        | 10,695                     |
| Capital Grants and Contributions              | 1,732                        | 106                 | 992             | 2,830                     | 700                          | 700                          | 700                          | 4,930                      |
| Earmarked Reserves                            | 0                            | 0                   |                 | 0                         | 0                            | 0                            | 0                            | 0                          |
| Revenue Contribution to Capital Outlay (RCCO) | 0                            | 0                   |                 | 0                         | 0                            | 0                            | 0                            | 0                          |
| Community Municipal Investments (CMI)         | 75                           | 337                 |                 | 412                       | 0                            | 0                            | 0                            | 412                        |
| Prudential Borrowing                          | 0                            | 0                   |                 | 0                         | 0                            | 4,171                        | 0                            | 4,171                      |
|   | <b>6,813</b>                 | <b>1,513</b>        | <b>1,183</b>    | <b>9,509</b>              | <b>1,328</b>                 | <b>6,651</b>                 | <b>2,720</b>                 | <b>20,208</b>              |

## Capital Programme & Capital Financing Statement 2022/23 to 2026/27

| Capital Programme by Service Area               | 2024/25<br>Budget<br>(£'000) | Slippage<br>(£'000) | Adjs<br>(£'000) | REV<br>2024/25<br>(£'000) | 2025/26<br>Budget<br>(£'000) | 2026/27<br>Budget<br>(£'000) | 2027/28<br>Budget<br>(£'000) | TOTAL<br>Budget<br>(£'000) |
|---|------------------------------|---------------------|-----------------|---------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| <b>Leisure and Communities</b>                  |                              |                     |                 |                           |                              |                              |                              |                            |
| Replacement Leisure Equipment                   | 0                            | 0                   |                 | 0                         | 0                            | 500                          | 0                            | 500                        |
| Investment in Leisure Centres                   | 1,150                        | 0                   |                 | 1,150                     | 0                            | 0                            | 0                            | 1,150                      |
| CLC Pool Works                                  | 110                          | 0                   |                 | 110                       | 0                            | 0                            | 0                            | 110                        |
| Crowdfund Cotswold                              | 50                           | 0                   |                 | 50                        | 50                           | 50                           | 50                           | 200                        |
|   | <b>1,310</b>                 | <b>0</b>            | <b>0</b>        | <b>1,310</b>              | <b>50</b>                    | <b>550</b>                   | <b>50</b>                    | <b>1,960</b>               |
| <b>Housing/Planning and Strategic Housing</b>   |                              |                     |                 |                           |                              |                              |                              |                            |
| Private Sector Housing Renewal Grant (DFG)      | 700                          |                     | 800             | 1,500                     | 700                          | 700                          | 700                          | 3,600                      |
| Affordable Housing - Davies Road MiM (S106)     | 291                          |                     |                 | 291                       | 0                            | 0                            | 0                            | 291                        |
| Cottsway Housing Association Loan               | 698                          | 142                 |                 | 840                       | 0                            | 0                            | 0                            | 840                        |
| Bromford Joint Venture Partnership              | 600                          | 120                 |                 | 720                       | 0                            | 0                            | 0                            | 720                        |
|   | <b>2,289</b>                 | <b>262</b>          | <b>800</b>      | <b>3,351</b>              | <b>700</b>                   | <b>700</b>                   | <b>700</b>                   | <b>5,451</b>               |
| <b>Environment</b>                              |                              |                     |                 |                           |                              |                              |                              |                            |
| Waste & Recycling receptacles                   | 80                           |                     |                 | 80                        | 80                           | 80                           | 80                           | 320                        |
| Pay and display machines - replacement programm | 0                            |                     |                 | 0                         | 125                          | 0                            | 0                            | 125                        |
| Provision for financing of Ubico Vehicles       | 1,574                        | 86                  |                 | 1,660                     | 223                          | 5,171                        | 1,740                        | 8,794                      |
| In cab technology (Street Cleaning)             | 60                           |                     |                 | 60                        | 0                            | 0                            | 0                            | 60                         |
| Electric Vehicle Charging Points                | 109                          | 79                  |                 | 188                       | 0                            | 0                            | 0                            | 188                        |
| Electric Vehicle Charging Points - ORCS Grant   |                              |                     | 383             | 383                       | 0                            | 0                            | 0                            | 383                        |
| Public Toilets - Card Payment (bc)              | 34                           |                     |                 | 34                        | 0                            | 0                            | 0                            | 34                         |
| Changing Places Toilets                         | 0                            | 53                  |                 | 53                        | 0                            | 0                            | 0                            | 53                         |
|   | <b>1,857</b>                 | <b>218</b>          | <b>383</b>      | <b>2,458</b>              | <b>428</b>                   | <b>5,251</b>                 | <b>1,820</b>                 | <b>9,957</b>               |

## Capital Programme & Capital Financing Statement 2022/23 to 2026/27

| Capital Programme by Service Area               | 2024/25<br>Budget<br>(£'000) | Slippage<br>(£'000) | Adjs<br>(£'000) | REV<br>2024/25<br>(£'000) | 2025/26<br>Budget<br>(£'000) | 2026/27<br>Budget<br>(£'000) | 2027/28<br>Budget<br>(£'000) | TOTAL<br>Budget<br>(£'000) |
|---|------------------------------|---------------------|-----------------|---------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| <b>ICT, Change and Customer Services</b>        |                              |                     |                 |                           |                              |                              |                              |                            |
| ICT Capital                                     | 150                          |                     |                 | 150                       | 150                          | 150                          | 150                          | 600                        |
| Planning Documents and Scanning Solution        | 200                          |                     |                 | 200                       | 0                            | 0                            | 0                            | 200                        |
|   | <b>350</b>                   | <b>0</b>            | <b>0</b>        | <b>350</b>                | <b>150</b>                   | <b>150</b>                   | <b>150</b>                   | <b>800</b>                 |
| UK Rural Prosperity Fund Projects               | 573                          | 179                 |                 | 752                       | 0                            | 0                            | 0                            | 752                        |
| UK Shared Prosperity Fund Projects              | 134                          |                     |                 | 134                       | 0                            | 0                            | 0                            | 134                        |
| <b>Land, Legal and Property</b>                 |                              |                     |                 |                           |                              |                              |                              |                            |
| Trinity Road Carbon Efficiency Works            | 0                            | 370                 |                 | 370                       | 0                            | 0                            | 0                            | 370                        |
| Trinity Road Roof Repairs                       | 0                            | 13                  |                 | 13                        | 0                            | 0                            | 0                            | 13                         |
| Asset Management Strategy                       | 300                          | 197                 |                 | 497                       | 0                            | 0                            | 0                            | 497                        |
|   | <b>300</b>                   | <b>580</b>          | <b>0</b>        | <b>880</b>                | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>880</b>                 |
| <b>Transformation and Investment</b>            |                              |                     |                 |                           |                              |                              |                              |                            |
| Tetbury Homeless Property (Cabinet May 2022)    | 0                            |                     |                 | 0                         | 0                            | 0                            | 0                            | 0                          |
| Trinity Road Agile Working (Council March 2022) | 0                            | 274                 |                 | 274                       | 0                            | 0                            | 0                            | 274                        |
|   | <b>0</b>                     | <b>274</b>          | <b>0</b>        | <b>274</b>                | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>274</b>                 |
| <b>TOTAL Capital Programme</b>                  | <b>6,813</b>                 | <b>1,513</b>        | <b>1,183</b>    | <b>9,509</b>              | <b>1,328</b>                 | <b>6,651</b>                 | <b>2,720</b>                 | <b>20,208</b>              |