



**ANNEX D**  
**CAPITAL PROGRAMME 2025/2026 TO 2028/2029**

	<b>2024/25 Revised Budget (£'000)</b>	<b>2025/26 Budget (£'000)</b>	<b>2026/27 Budget (£'000)</b>	<b>2027/28 Budget (£'000)</b>	<b>2028/29 Budget (£'000)</b>	<b>TOTAL Budget (£'000)</b>
<b>Capital Programme</b>						
<b>Leisure and Communities</b>						
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
	<b>1,491</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,991</b>
<b>Housing, Planning and Strategic Housing</b>						
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
	<b>2,405</b>	<b>1,718</b>	<b>1,839</b>	<b>2,231</b>	<b>1,775</b>	<b>9,968</b>



**ANNEX D**  
**CAPITAL PROGRAMME 2025/2026 TO 2028/2029**

	<b>2024/25 Revised Budget (£'000)</b>	<b>2025/26 Budget (£'000)</b>	<b>2026/27 Budget (£'000)</b>	<b>2027/28 Budget (£'000)</b>	<b>2028/29 Budget (£'000)</b>	<b>TOTAL Budget (£'000)</b>
<b>Capital Programme</b>						
<b>Environment</b>						
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
	<b>1,606</b>	<b>1,132</b>	<b>5,255</b>	<b>1,826</b>	<b>205</b>	<b>10,024</b>
<b>Retained and Corporate:</b>						
<b>ICT, Change and Customer Services</b>						
ICT Capital	150	150	150	150	150	750
Planning Documents and Scanning Solution	0	200	0	0	0	200
	<b>150</b>	<b>350</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>950</b>



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



**ANNEX D**  
**CAPITAL PROGRAMME 2025/2026 TO 2028/2029**

	<b>2024/25 Revised Budget (£'000)</b>	<b>2025/26 Budget (£'000)</b>	<b>2026/27 Budget (£'000)</b>	<b>2027/28 Budget (£'000)</b>	<b>2028/29 Budget (£'000)</b>	<b>TOTAL Budget (£'000)</b>
<b>Capital Financing</b>						
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
<b>TOTAL</b>	<b>7,312</b>	<b>4,027</b>	<b>7,744</b>	<b>4,207</b>	<b>2,130</b>	<b>25,420</b>