



**ANNEX D**  
**CAPITAL PROGRAMME 2026/2027 TO 2029/2030**

<b>Capital Programme by Service Area</b>	<b>REV 2025/26 Budget (£'000)</b>	<b>2026/27 Budget (£'000)</b>	<b>2027/28 Budget (£'000)</b>	<b>2028/29 Budget (£'000)</b>	<b>2029/30 Budget (£'000)</b>	<b>2026/27 to 2029/30 TOTAL Budget (£'000)</b>
<b>Leisure and Communities</b>						
Replacement Leisure Equipment	0	500	0	0	550	1,050
BOTW Pool Works	34	0	0	0	0	0
Cirencester LC Lift replacement	0	100	0	0	0	100
Government-funded decarbonisation	0	0	0	0	0	0
Crowdfund Cotswold	30	0	0	0	0	0
	<b>64</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>1150</b>
<b>Strategic Housing</b>						
Private Sector Housing Renewal Grant (DFG)	1,775	1,689	1,731	1,775	1,819	7,014
Bromford Joint Venture Partnership	70	150	500	0	0	650
	<b>1,845</b>	<b>1,839</b>	<b>2,231</b>	<b>1,775</b>	<b>1,819</b>	<b>7,664</b>
<b>Environment</b>						
Waste & Recycling receptacles	82	84	86	88	91	349
Pay and display machines - replacement programme	0	165	0	0	0	165
Provision for financing of Ubico Vehicles	292	6,000	1,590	117	133	7,840
In cab technology (Street Cleaning)	60	0	0	0	0	0



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<b>Capital Programme by Service Area</b>						
Fuel Bunkering	0	100	0	0	0	100
Electric Vehicle Charging Points - ORCS Grant	183	0	0	0	0	0
Public Toilets - Card Payment (bc)	34	0	0	0	0	0
	<b>651</b>	<b>6349</b>	<b>1676</b>	<b>205</b>	<b>224</b>	<b>8454</b>
<b>ICT, Change and Customer Services</b>						
ICT Capital	150	150	150	150	150	600
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>800</b>
<b>Communities</b>						
UK Rural Prosperity Fund Projects	229	0	0	0	0	0
UK Shared Prosperity Fund Projects	60	0	0	0	0	0
	<b>289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Assets &amp; Property</b>						
Asset Management Strategy	200	400	0	0	0	400
	<b>200</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
<b>TOTAL Capital Programme</b>	<b>3,199</b>	<b>9,538</b>	<b>4,057</b>	<b>2,130</b>	<b>2,743</b>	<b>18,468</b>



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<b>Capital Financing Statement</b>						
Capital receipts	1,135	4,308	1,516	355	924	7,103
Capital Grants and Contributions	2,064	1,689	1,731	1,775	1,819	7,014
Earmarked Reserves		1,829	810	0	0	2,639
Revenue Contribution to Capital Outlay (RCCO)		1,712	0	0	0	1,712
Community Municipal Investments (CMI)		0	0	0	0	0
Prudential Borrowing		0	0	0	0	0
	<b>3,199</b>	<b>9,538</b>	<b>4,057</b>	<b>2,130</b>	<b>2,743</b>	<b>18,468</b>