

Capital Programme	21/22			Funded from:	Future years:			
	21/22	21/22 In-	21/22		22/23	23/24	24/25	25/26
	[MTFS]	Year	Revised		£000s	£000s	£000s	£000s
Capital Receipts as at 1st April 2021			(8,196)		(4,463)	(5,218)	(3,154)	(1,795)
Scheme:								
Private Sector Housing Renewal Capital Grant [DFG]	700		700	Glos. County Council	700	700	700	700
ICT Capital funding	200		200	Revenue	150	150	150	150
Provision for financing of Ubico Ltd waste vehicles	35		35	21/22 Cap Rec then Borrowing	270	977	32	76
Replacement of Idox/Uniform system (ICT)	150		150	Cap receipts				
Planning documents and scanning solution	200		200	Cap receipts				
Waste receptacles growth in properties and replacements	55		55	Cap receipts	55	55	55	55
Replacement Leisure equipment	380		380	Borrowing				500
Provision for further electric vehicle charging points	150		0	Borrowing	150	150	150	150
Crowdfund Cotswold	50		50	Cap receipts	50	50	50	50
Investment in Cirencester Leisure Centre	1,200		0	Borrowing	1,200			
Recovery Investment Strategy	15,200		0	Borrowing	35,000	20,000	20,000	
Investment in multi-storey car parking Cirencester			0	Borrowing		3,620	3,620	
Investment in multi-storey car parking Cirencester			0	Cap receipts		2,759	2,054	
Investment in multi-storey car parking Cirencester			0	Reserves			705	
20/21 Carry Forwards:								
Contribution to Rural Broadband scheme			0	Cap receipts	500			
Ubico contract - roller brake testing			52	Reserves				
Replace pay and display machines			125	Cap receipts				
Waste recycling improvements (vehicles)			359	Cap receipts				
Crowdfund Cotswold			48	Cap receipts				
Car Park Improvements Rissington Road- Capital Receipts			245	Cap receipts				
Car Park Improvements Rissington Road- Car Parking Reserve	92		92	Reserves				
Packers Lease Depot - Flood prevention works			80	Cap receipts				
Electric vehicle charging points			74	Borrowing	450			
Investment in strategic property acquisition			1,875	Reserves				
Investment in strategic property acquisition			2,485	Cap receipts				
Development of strategic property acquisition site			0	Borrowing		900		
New in-year 21/22								
Government funded decarbonisation project		1,237	1,237	Grant				
Government funded decarbonisation project - Contingency		120	120	Cap receipts				
Additional funding for Packers Lease		55	55	Cap receipts				
CLC Pool Hall works		100	100	Cap receipts				
Affordable Housing Schemes - S106 Stockwells MiM		550	550	Dev. Contribution				
Affordable Housing Schemes - S106 Davies Road MiM		479	479	Dev. Contribution				
Affordable Housing Schemes - S106 Davies Road MiM - Env Imp		102	102	Dev. Contribution				
Affordable Housing Schemes - S106 Sunground Avening		400	400	Dev. Contribution				
Loan to Cottsway Housing Association		3,753	3,753	Cap receipts				
Bromford Joint Venture Partnership - Carbon Zero aff homes - feasibility studies, planning etc.			200	Cap receipts	200			
Investment in Dyer Street Property - Roofs			146	Reserves				
Car Park Enforcement - Vehicle Purchase			45	Borrowing				
Trinity Road - Carbon Efficiency Works			0	Borrowing	370			
Litter bin replacement programme				Borrowing	10	10	10	10
	18,412	6,796	14,392		39,105	29,371	27,526	1,691
			8,060	Use of UCR	805	2,864	2,159	105
			(136)	UCR Bal before any in- year CAP receipts	(996)	(1,289)	(1,379)	(318)
			(860)	Ubico Lease	(860)	(860)	(860)	(860)
				Cottsway Loan Repayment	(38)	(1,894)	(38)	(38)
			(200)	Other Cap Rec	(200)	(200)	(200)	(200)
			(996)	Cap Rec C/F	(1,289)	(1,379)	(318)	(1,311)