

Revised Capital Programme 2023/24 to 2026/27

Scheme Name	2022/23	2023/24	2024/25	2025/26	2026/27	Total scheme budget £'000	TOTAL						
	Forecast £'000	Budget £'000	Budget £'000	Budget £'000	Budget £'000		Capital receipts £'000	Grant & funding cont £'000	Reserves £'000	Revenue £'000	CMI £'000	Prudential borrowing £'000	Total £'000
Leisure and Communities													
Replacement Leisure Equipment	380				500	880	880	0	0	0	0	0	880
Investment in Leisure Centres	0	1,200	0	0	0	1,200	1,200	0	0	0	0	0	1,200
CLC Pool Works		110				110	110	0	0	0	0	0	110
Government funded decarbonisation	7	27				34	0	34	0	0	0	0	34
Crowdfund Cotswold	41	50	50	50	50	241	241	0	0	0	0	0	241
	428	1,387	50	50	550	2,465	2,431	34	0	0	0	0	2,465
Housing/Planning and Strategic Housing													
Private Sector Housing Renewal Grant (DFG)	1,300	700	700	700	700	4,100	0	4,100	0	0	0	0	4,100
Affordable Housing-Stockwells MiM	550	0	0	0	0	550	0	550	0	0	0	0	550
Affordable Housing - Davies Road MiM (S106)	0	479	0	0	0	479	0	479	0	0	0	0	479
Affordable Housing - Davies Road MiM (S106) Environmental Improvements	0	102	0	0	0	102	0	102	0	0	0	0	102
Affordable Housing - Sunground Avening (S106)	400	0	0	0	0	400	0	400	0	0	0	0	400
Cottsway Housing Association Loan	200	2,600	0	0	0	2,800	2,800	0	0	0	0	0	2,800
Bromford Joint Venture Partnership - Carbon Zero aff homes - feasibility studies, planning etc.	0	0	600	0	0	600	600	0	0	0	0	0	600
	2,450	3,881	1,300	700	700	9,031	3,400	5,631	0	0	0	0	9,031
Environment													
Waste receptacles and growth in properties	55	55	55	55	55	275	275	0	0	0	0	0	275
Litter Bin Replacement	10	10	10	10	10	50	50	0	0	0	0	0	50
Replace/upgrade pay and display machines/upgrade	25			125		150	150	0	0	0	0	0	150
Provision for financing of Ubico Vehicles	198	1,646	46	187	3,550	5,627	198	0	0	0	0	5,429	5,627
Packers Lease Depot - Flood prevention works	13	0	0	0	0	13	13	0	0	0	0	0	13
Electric Vehicle Charging Points	90	150	0	0	0	240	34	6	0	0	200	0	240
Car Park enforcement - vehicle purchase		45				45	45	0	0	0	0	0	45
Car Park improvements - Rissington Road	407					407	315	0	92	0	0	0	407
Changing Places Toilets	163	0	0	0	0	163	0	163	0	0	0	0	163
	961	1,906	111	377	3,615	6,970	1,080	169	92	0	200	5,429	6,970
Retained and Corporate													
Investment in Dyer Street Property Roofs	146	0	0	0	0	146	0	0	146	0	0	0	146
	146	0	0	0	0	146	0	0	146	0	0	0	146
ICT, Change and Customer Services													
ICT Capital	70	150	150	150	150	670	0	0	0	670	0	0	670
Replacement of Idox and Uniform System	0	150	0	0	0	150	150	0	0	0	0	0	150
Planning Documents and Scanning Solution	0	200	0	0	0	200	151	49	0	0	0	0	200
	70	500	150	150	150	1,020	301	49	0	670	0	0	1,020
Rural Broadband	0	0	0	0	0	0	0	0	0	0	0	0	0
UK Shared Prosperity Fund Projects	11	28	134	0	0	173	0	173	0	0	0	0	173
	11	28	134	0	0	173	0	173	0	0	0	0	173
Land, Legal and Property													
Trinity Road Carbon Efficiency Works (Council March 2022)	370	0	0	0	0	370	70	0	0	0	300	0	370
	370	0	0	0	0	370	70	0	0	0	300	0	370
Recovery Investment Strategy													
Tetbury Homeless Property (Cabinet May 2022)	1,441	0	0	0	0	1,441	1,441	0	0	0	0	0	1,441
Trinity Road Agile Working (Council March 2022)	1,195	0	0	0	0	1,195	1,195	0	0	0	0	0	1,195
Strategic Property Acquisition	0	4,360	0	0	0	4,360	2,485	0	0	0	0	1,875	4,360
	2,636	4,360	0	0	0	6,996	5,121	0	0	0	0	1,875	6,996
Total	7,072	12,062	1,745	1,277	5,015	27,171	12,403	6,056	238	670	500	7,304	27,171