

# ANNEX D – CAPITAL PROGRAMME 2023/24 TO 2026/27



**COTSWOLD**  
DISTRICT COUNCIL

<b>Capital Programme by Service Area</b>	<b>2022/23 Budget (£'000)</b>	<b>2023/24 Budget (£'000)</b>	<b>2024/25 Budget (£'000)</b>	<b>2025/26 Budget (£'000)</b>	<b>2026/27 Budget (£'000)</b>	<b>TOTAL Budget (£'000)</b>
<b>Leisure and Communities</b>						
Replacement Leisure Equipment	380	0	0	0	500	880
Investment in Leisure Centres	0	1,200	0	0	0	1,200
CLC Pool Works	0	110	0	0	0	110
Government funded decarbonisation	7	27	0	0	0	34
Crowdfund Cotswold	41	50	50	50	50	241
	<b>428</b>	<b>1,387</b>	<b>50</b>	<b>50</b>	<b>550</b>	<b>2,465</b>
<b>Housing/Planning and Strategic Housing</b>						
Private Sector Housing Renewal Grant (DFG)	1,300	700	700	700	700	4,100
Affordable Housing-Stockwells MiM	550	0	0	0	0	550
Affordable Housing - Davies Road MiM (S106)	0	479	0	0	0	479
Affordable Housing - Davies Road MiM (S106) Env Improvements	0	102	0	0	0	102
Affordable Housing - Sunground Avening (S106)	333	0	0	0	0	333
Cottsway Housing Association Loan	200	2,600	0	0	0	2,800
Bromford Joint Venture Partnership	0	120	600	0	0	720
	<b>2,383</b>	<b>4,001</b>	<b>1,300</b>	<b>700</b>	<b>700</b>	<b>9,084</b>
<b>Environment</b>						
Waste & Recycling receptacles	55	55	55	55	55	275
Litter Bin Replacement	10	10	10	10	10	50
Replace/upgrade pay and display machines/upgrade	25	0	0	125	0	150
Provision for financing of Ubico Vehicles	198	1,646	46	187	3,550	5,627
Packers Lease Depot - Flood prevention works	13	0	0	0	0	13
Electric Vehicle Charging Points	90	150	0	0	0	240
Car Park enforcement - vehicle purchase	0	45	0	0	0	45
Car Park improvements - Rissington Road	407	0	0	0	0	407
Public Toilets - Card Payment (bc)	0	50	0	0	0	50
Changing Places Toilets	163	0	0	0	0	163
	<b>961</b>	<b>1,956</b>	<b>111</b>	<b>377</b>	<b>3,615</b>	<b>7,020</b>

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	2022/23 Budget (£'000)	2023/24 Budget (£'000)	2024/25 Budget (£'000)	2025/26 Budget (£'000)	2026/27 Budget (£'000)	TOTAL Budget (£'000)
<b>Capital Programme by Service Area</b>						
<b>ICT, Change and Customer Services</b>						
ICT Capital	70	150	150	150	150	670
Replacement of Idox and Uniform System	0	0	0	0	0	0
Planning Documents and Scanning Solution	0	200	0	0	0	200
	<b>70</b>	<b>350</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>870</b>
UK Rural Prosperity Fund Projects	0	191	573	0	0	764
UK Shared Prosperity Fund Projects	11	28	134	0	0	173
<b>Land, Legal and Property</b>						
Trinity Road Carbon Efficiency Works (Council March 2022)	370	0	0	0	0	370
Corporate Properties - Capital Works (Dyer Street)	146	0	0	0	0	146
Asset Management Strategy	0	500	0	0	0	500
	<b>516</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,016</b>
<b>Transformation and Investment</b>						
Tetbury Homeless Property (Cabinet May 2022)	1,441	0	0	0	0	1,441
Trinity Road Agile Working (Council March 2022)	69	1,126	0	0	0	1,195
Strategic Property Acquisition	0	4,360	0	0	0	4,360
	<b>1,510</b>	<b>5,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,996</b>
<b>TOTAL Capital Programme</b>	<b>5,879</b>	<b>13,899</b>	<b>2,318</b>	<b>1,277</b>	<b>5,015</b>	<b>28,388</b>

Notes:

(bc) Subject to business case

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	<b>2022/23 Budget (£'000)</b>	<b>2023/24 Budget (£'000)</b>	<b>2024/25 Budget (£'000)</b>	<b>2025/26 Budget (£'000)</b>	<b>2026/27 Budget (£'000)</b>	<b>TOTAL Budget (£'000)</b>
<b>Capital Financing Statement</b>						
Capital receipts	2,817	8,036	715	240	615	12,423
Capital Grants and Contributions	2,370	1,576	1,407	700	700	6,753
Earmarked Reserves	92	0	0	0	0	92
Revenue Contribution to Capital Outlay (RCCO)	70	150	150	150	150	670
Community Municipal Investments (CMI)	384	116	0	0	0	500
Prudential Borrowing	0	4,021	46	187	3,550	7,804
	<b>5,733</b>	<b>13,899</b>	<b>2,318</b>	<b>1,277</b>	<b>5,015</b>	<b>28,242</b>