

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



COTSWOLD
DISTRICT COUNCIL

Capital Programme by Service Area	2022/23 Budget (£'000)	2023/24 Budget (£'000)	2024/25 Budget (£'000)	2025/26 Budget (£'000)	2026/27 Budget (£'000)	TOTAL Budget (£'000)
Leisure and Communities						
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
	428	1,387	50	50	550	2,465
Housing/Planning and Strategic Housing						
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
	2,383	4,001	1,300	700	700	9,084
Environment						
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
	961	1,956	111	377	3,615	7,020

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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)
Capital Programme by Service Area						
ICT, Change and Customer Services						
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
	70	350	150	150	150	870
UK Rural Prosperity Fund Projects	0	191	573	0	0	764
UK Shared Prosperity Fund Projects	11	28	134	0	0	173
Land, Legal and Property						
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
	516	500	0	0	0	1,016
Transformation and Investment						
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
	1,510	5,486	0	0	0	6,996
TOTAL Capital Programme	5,879	13,899	2,318	1,277	5,015	28,388

Notes:

(bc) Subject to business case

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Capital Financing Statement	2022/23 Budget (£'000)	2023/24 Budget (£'000)	2024/25 Budget (£'000)	2025/26 Budget (£'000)	2026/27 Budget (£'000)	TOTAL Budget (£'000)
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
	5,733	13,899	2,318	1,277	5,015	28,242