

ANNEX D – CAPITAL PROGRAMME 2023/24 TO 2027/28



COTSWOLD
DISTRICT COUNCIL

	2023/24 Budget (£'000)	2023/24 Revised Budget (£'000)	2024/25 Budget (£'000)	2025/26 Budget (£'000)	2026/27 Budget (£'000)	2027/28 Budget (£'000)	TOTAL Budget (£'000)
Capital Programme by Service Area							
Leisure and Communities							
Replacement Leisure Equipment	0	0	0	0	500	0	500
Investment in Leisure Centres	1,200	50	1,150	0	0	0	1,200
CLC Pool Works	110	0	110	0	0	0	110
Government funded decarbonisation	27	27	0	0	0	0	27
Crowdfund Cotswold	50	2	50	50	50	50	202
	1,387	79	1,310	50	550	50	2,039
Housing/Planning and Strategic Housing							
Private Sector Housing Renewal Grant (DFG)	700	1,300	700	700	700	700	4,100
Affordable Housing - Davies Road MiM (S106)	479	188	291	0	0	0	479
Affordable Housing - Davies Road MiM (S106) EI	102	102	0	0	0	0	102
Cottsway Housing Association Loan	2,600	3,055	698	0	0	0	3,753
Bromford Joint Venture Partnership	120	120	600	0	0	0	720
	4,001	4,765	2,289	700	700	700	9,154
Environment							
Waste & Recycling receptacles	55	55	80	80	80	80	375
Litter Bin Replacement	10	0	0	0	0	0	0
Pay and display machines - replacement programme	0	0	0	125	0	0	125
Provision for financing of Ubico Vehicles	1,646	281	1,574	223	5,171	1,740	8,989
In cab technology (Street Cleaning)	0	0	60	0	0	0	60
Electric Vehicle Charging Points	150	91	109	0	0	0	200
Car Park enforcement - vehicle purchase	45	0	0	0	0	0	0
Public Toilets - Card Payment (bc)	50	16	34	0	0	0	50
Changing Places Toilets	0	123	0	0	0	0	123
	1,956	566	1,857	428	5,251	1,820	9,922

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Capital Programme by Service Area							
ICT, Change and Customer Services							
ICT Capital	150	100	150	150	150	150	700
Planning Documents and Scanning Solution	200	0	200	0	0	0	200
	350	100	350	150	150	150	900
UK Rural Prosperity Fund Projects	191	191	573	0	0	0	764
UK Shared Prosperity Fund Projects	28	28	134	0	0	0	162
Land, Legal and Property							
Trinity Road Carbon Efficiency Works	0	370	0	0	0	0	370
Asset Management Strategy	500	197	300	0	0	0	497
	500	567	300	0	0	0	867
Transformation and Investment							
Tetbury Homeless Property (Cabinet May 2022)	0	90	0	0	0	0	90
Trinity Road Agile Working (Council March 2022)	1,126	1,126	0	0	0	0	1,126
Strategic Property Acquisition	4,360	0	0	0	0	0	0
	5,486	1,216	0	0	0	0	1,216
TOTAL Capital Programme	13,899	7,512	6,813	1,328	6,651	2,720	25,024

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Capital Financing Statement							
Capital receipts	8,036	5,062	5,006	628	1,780	2,020	14,496
Capital Grants and Contributions	1,576	1,959	1,732	700	700	700	5,791
Earmarked Reserves	0	0	0	0	0	0	0
Revenue Contribution to Capital Outlay (RCCO)	150	100	0	0	0	0	100
Community Municipal Investments (CMI)	116	391	75	0	0	0	466
Prudential Borrowing	4,021	0	0	0	4,171	0	4,171
	13,899	7,512	6,813	1,328	6,651	2,720	25,024