



ANNEX E
CAPITAL PROGRAMME 2026/2027 TO 2029/2030

Capital Programme by Service Area	2025/26 Revised Budget (£'000)	2026/27 (£'000)	2027/28 (£'000)	2028/29 (£'000)	2029/30 (£'000)	Total £'000
Leisure and Communities						
Investment in Leisure Centres	0	500	0	0	550	1,050
CLC Pool Works	0	0	0	0	0	0
Cotswold Leisure Centre Decarbonisation [Solar PV and Triple Glazing]	0	0	0	0	0	0
Spa Pool Bourton	34	0	0	0	0	34
Community Project Grant	30	0	0	0	0	30
	64	500	0	0	550	1,114
Housing/Planning and Strategic Housing						
Private Sector Housing Renewal Grant (DFG)	1,775	1,689	1,731	1,775	1,819	8,789
Affordable Housing - Davies Road MiM (S106)	0	0	0	0	0	0
Cottsway Housing Association Loan	0	0	0	0	0	0
Bromford Joint Venture Partnership	70	150	500	0	0	720
	1,845	1,839	2,231	1,775	1,819	9,509



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Environment						
Waste & Recycling receptacles	82	84	86	88	91	431
Provision for financing of Ubico Vehicles	790	5,171	1,740	117	133	7,951
In cab technology (Street Cleaning)	60	0	0	0	0	60
Fuel Bunkering (Ubico)	60	0	0	0	0	60
Electric Vehicle Charging Points	0	0	0	0	0	0
On Street Residential Chargepoint Scheme (ORCS)	183	0	0	0	0	183
Public Toilets - Card Payment (bc)	34	0	0	0	0	34
Replace/Upgrade Pay and Display	125	0	0	0	0	125
Changing Places Toilets	0	0	0	0	0	0
	1,334	5,255	1,826	205	224	8,844
Retained and Corporate:						
ICT, Change and Customer Services						
ICT Capital	150	150	150	150	150	750
Planning Documents and Scanning Solution	200	0	0	0	0	200
	350	150	150	150	150	950



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UKSPF and Rural Prosperity						
UK Rural Prosperity Fund Projects	0	0	0	0	0	0
UK Shared Prosperity Fund Projects	327	0	0	0	0	327
	327	0	0	0	0	327
Land, Legal and Property						
Trinity Road Carbon Efficiency Works (Council March 2022)	0	0	0	0	0	0
Asset Management Strategy	672	0	0	0	0	672
	672	0	0	0	0	672
Transformation and Investment						
Trinity Road Agile Working (Council March 2022) <i>[Includes Trinity Road Roof Repairs]</i>	0	0	0	0	0	0
	0	0	0	0	0	0
	4,592	7,744	4,208	2,130	2,743	21,416



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Capital Financing Statement						
Capital receipts	2,490	3,184	2,476	355	924	9,429
Capital Grants and Contributions	2,102	1,689	1,731	1,775	1,819	9,116
Earmarked Reserves	0	0	0	0	0	0
Revenue Contribution to Capital Outlay (RCCO)	0	0	0	0	0	0
Community Municipal Investments (CMI)	0	0	0	0	0	0
Prudential Borrowing	0	2,871	0	0		2,871
	4,592	7,744	4,208	2,130	2,743	21,416