

Capital Programme 2019/20 - 2024/25

Appendix E

Community Services Capital Schemes	2019/20 Revised Estimate (£'000)	2020/21 Revised Estimate (£'000)	2021/22 Original Estimate (£'000)	2022/23 Original Estimate (£'000)	2023/24 Original Estimate (£'000)	2024/25 Original Estimate (£'000)	Total (£'000)
Community Building Investment	-	117	-	-	-	-	117
Stratford Park Lido	-	30	170	-	-	-	200
Subtotal Community Services	-	147	170	-	-	-	317

Environment Capital Schemes	2019/20 Revised Estimate (£'000)	2020/21 Revised Estimate (£'000)	2021/22 Original Estimate (£'000)	2022/23 Original Estimate (£'000)	2023/24 Original Estimate (£'000)	2024/25 Original Estimate (£'000)	Total (£'000)
Canal 1B (development)	1,068	-	-	-	-	-	1,068
Canal 1B (delivery)	-	3,317	9,921	3,733	992	-	17,963
Market Town Centres	113	50	-	-	-	-	163
MSC - Vehicles	684	712	492	166	2,976	-	5,030
Stroud District Cycling & Walking	100	200	-	-	-	-	300
Wallbridge	-	100	-	-	-	-	100
Subtotal Environment	1,965	4,379	10,413	3,899	3,968	-	24,624

Housing GF Capital Schemes	2019/20 Revised Estimate (£'000)	2020/21 Revised Estimate (£'000)	2021/22 Original Estimate (£'000)	2022/23 Original Estimate (£'000)	2023/24 Original Estimate (£'000)	2024/25 Original Estimate (£'000)	Total (£'000)
Affordable Housing - Support to Registered Providers	39	-	-	-	-	-	39
CCG Health through Warmth Grants	200	200	-	-	-	-	400
Disabled Facilities Grants	330	330	330	330	330	330	1,980
Park Homes Project	76	-	-	-	-	-	76
Temporary Accommodation	-	500	-	-	-	-	500
Warm Homes Fund	853	1,000	-	-	-	-	1,853
Subtotal Housing GF	1,498	2,030	330	330	330	330	4,848

Strategy and Resources Capital Schemes	2019/20 Revised Estimate (£'000)	2020/21 Revised Estimate (£'000)	2021/22 Original Estimate (£'000)	2022/23 Original Estimate (£'000)	2023/24 Original Estimate (£'000)	2024/25 Original Estimate (£'000)	Total (£'000)
Avon Mutual	50	-	-	-	-	-	50
Brimscombe Port Redevelopment	242	166	100	3,651	-	-	4,159
Ebley Mill Works	98	-	-	-	-	-	98
Electric Vehicles	257	-	-	-	-	-	257
ICT Investment Plan	746	500	400	-	-	-	1,646
Littlecombe Business Units	54	-	-	-	-	-	54
MSCP Resurfacing	120	-	-	-	-	-	120
Subscription Rooms	6	-	-	-	-	-	6
Subtotal Strategy & Resources	1,573	666	500	3,651	-	-	6,390

TOTAL General Fund Capital Schemes	5,036	7,222	11,413	7,880	4,298	330	36,179
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Capital Financing

General Fund Capital Financing	2019/20 Revised Estimate (£'000)	2020/21 Revised Estimate (£'000)	2021/22 Original Estimate (£'000)	2022/23 Original Estimate (£'000)	2023/24 Original Estimate (£'000)	2024/25 Original Estimate (£'000)	Total (£'000)
Capital Reserve	1,406	1,322	570	-	-	-	3,298
Capital Receipts	39	-	-	-	-	-	39
Borrowing (Excl Canal)	921	1,271	592	3,424	2,976	-	9,184
Grant (Excl Canal)	1,459	1,530	330	330	330	330	4,309
External Funding	-	117	-	393	-	-	510
Other Reserves	307	-	-	-	-	-	307
Revenue income	-	-	-	-	-	-	-
Borrowing (Canal)	-	227	895	878	-	-	2,000
External Canal Funding	904	2,755	9,026	2,855	992	-	16,532
Total GF Capital Funding	5,036	7,222	11,413	7,880	4,298	330	36,179

Capital Financing by Scheme

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General Fund Capital Funding	Capital Reserve	Other Reserves	Capital Receipts	Borrowing	Grant	External Funding	TOTAL
Community Building Investment	117	-	-	-	-	-	117
Stratford Park Lido	200	-	-	-	-	-	200
Canal 1B (development)	164	-	-	-	-	904	1,068
Canal 1B (delivery)	335	-	-	2,000	-	15,628	17,963
Market Town Centres	163	-	-	-	-	-	163
MSC - Vehicles	-	-	-	5,030	-	-	5,030
Stroud District Cycling & Walking	300	-	-	-	-	-	300
Wallbridge	90	-	-	-	-	10	100
Affordable Housing - Support to Registered Providers	-	-	39	-	-	-	39
CCG Health through Warmth Grants	-	-	-	-	400	-	400
Disabled Facilities Grants	-	-	-	-	1,980	-	1,980
Park Homes Project	-	-	-	-	76	-	76
Temporary Accommodation	-	-	-	500	-	-	500
Warm Homes Fund	-	-	-	-	1,853	-	1,853
Avon Mutual	-	50	-	-	-	-	50
Brimscombe Port Redevelopment	59	-	-	3,600	-	500	4,159
Ebley Mill Works	98	-	-	-	-	-	98
Electric Vehicles	-	257	-	-	-	-	257
ICT Investment Plan	1,646	-	-	-	-	-	1,646
Littlecombe Business Units	-	-	-	54	-	-	54
MSCP Resurfacing	120	-	-	-	-	-	120
Subscription Rooms	6	-	-	-	-	-	6
TOTAL General Fund Capital Schemes	3,298	307	39	11,184	4,309	17,042	36,179

Housing Revenue Account

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HRA Capital Programme	2019/20 Revised Estimate (£'000)	2020/21 Revised Estimate (£'000)	2021/22 Original Estimate (£'000)	2022/23 Original Estimate (£'000)	2023/24 Original Estimate (£'000)	2024/25 Original Estimate (£'000)	Total (£'000)
Major Works	7,756	6,089	5,154	4,585	4,445	4,548	32,577
New Build Programme	1,640	11,686	8,416	4,995	-	-	26,737
Sheltered Modernisation	614	475	438	584	843	882	3,836
TOTAL HRA Capital Programme	10,010	18,250	14,008	10,164	5,288	5,430	63,150

HRA Capital Financing	2019/20 Revised Estimate (£'000)	2020/21 Revised Estimate (£'000)	2021/22 Original Estimate (£'000)	2022/23 Original Estimate (£'000)	2023/24 Original Estimate (£'000)	2024/25 Original Estimate (£'000)	Total (£'000)
Revenue Funding	9,075	6,564	6,323	5,169	5,288	5,430	37,849
Capital Receipts	875	5,566	1,380	144	-	-	7,965
Homes England Grant	60	75	173	98	-	-	406
Borrowing	-	6,045	6,132	4,753	-	-	16,930
TOTAL HRA Capital Funding	10,010	18,250	14,008	10,164	5,288	5,430	63,150