

| <b>Capital Programme 2018/19 to 2022/23</b>          |                          |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Capital Scheme</b>                                | <b>2018/19<br/>£'000</b> | <b>2019/20<br/>£'000</b> | <b>2020/21<br/>£'000</b> | <b>2021/22<br/>£'000</b> |
| <b>Community Services</b>                            |                          |                          |                          |                          |
| Community Buildings Investment                       | 88                       | 50                       | -                        | -                        |
| Stratford Park Lido                                  | 100                      | 100                      | -                        | -                        |
| <b>Total Community Services</b>                      | <b>188</b>               | <b>150</b>               | <b>-</b>                 | <b>-</b>                 |
| <b>Environment</b>                                   |                          |                          |                          |                          |
| Canal - <i>Stroudwater Connected</i>                 | 553                      | 1,500                    | 750                      | -                        |
| Market Town Centres Initiative Fund                  | 100                      | 50                       | 50                       | -                        |
| Multi-Service Contract - Vehicles                    | 518                      | 250                      | 166                      | -                        |
| Stroud District Cycling & Walking Plan               | 100                      | 100                      | 100                      | -                        |
| Wallbridge - Gateway                                 | 190                      | -                        | -                        | -                        |
| <b>Total Environment</b>                             | <b>1,461</b>             | <b>1,900</b>             | <b>1,066</b>             | <b>-</b>                 |
| <b>Housing General Fund</b>                          |                          |                          |                          |                          |
| Affordable Housing – Support to Registered Providers | 149                      | -                        | -                        | -                        |
| Disabled Facilities Grant Scheme                     | 330                      | 330                      | 330                      | 330                      |
| Health through Warmth Grants                         | 140                      | -                        | -                        | -                        |
| <b>Total Housing General Fund</b>                    | <b>619</b>               | <b>330</b>               | <b>330</b>               | <b>330</b>               |
| <b>Strategy and Resources</b>                        |                          |                          |                          |                          |
| Brimscombe Port Redevelopment                        | 3,412                    | 482                      | -                        | -                        |
| ICT Investment Plan                                  | 400                      | 500                      | 500                      | 400                      |
| Littlecombe Business Units, Dursley                  | 54                       | -                        | -                        | -                        |
| Merrywalks Redevelopment                             | 2,000                    | -                        | -                        | -                        |
| MSCP Resurfacing                                     | 120                      | -                        | -                        | -                        |
| Housing Initiatives/Homes for Rent                   | 600                      | 600                      | 400                      | 400                      |
| <b>Total Strategy and Resources</b>                  | <b>6,586</b>             | <b>1,582</b>             | <b>900</b>               | <b>800</b>               |
| <b>Total General Fund</b>                            | <b>8,854</b>             | <b>3,962</b>             | <b>2,296</b>             | <b>1,130</b>             |
| <b>Housing Revenue Account</b>                       |                          |                          |                          |                          |
| Major Works  | 6,657                    | 6,103                    | 6,027                    | 5,919                    |
| New Homes and Regeneration                           | 1,034                    | 1,992                    | -                        | -                        |
| Sheltered Housing Modernisation                      | 2,064                    | 311                      | 462                      | 1,836                    |
| <b>Total Housing Revenue Account</b>                 | <b>9,755</b>             | <b>8,406</b>             | <b>6,489</b>             | <b>7,755</b>             |
| <b>Total Capital Programme</b>                       | <b>18,609</b>            | <b>12,368</b>            | <b>8,785</b>             | <b>8,885</b>             |

## Appendix C

| <b>Committee</b>                 | <b>2018/19</b> | <b>2019/20</b> | <b>2020/21</b> | <b>2021/22</b> |
|----------------------------------|----------------|----------------|----------------|----------------|
|                                  | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   | <b>£'000</b>   |
| Community Services and Licensing | 188            | 150            | -              | -              |
| Environment                      | 1,461          | 1,900          | 1,066          | -              |
| Housing (General Fund)           | 619            | 330            | 330            | 330            |
| Strategy and Resources           | 6,586          | 1,582          | 900            | 800            |
| <b>TOTAL General Fund</b>        | <b>8,854</b>   | <b>3,962</b>   | <b>2,296</b>   | <b>1,130</b>   |
| Housing Revenue Account          | 9,755          | 8,406          | 6,489          | 7,755          |
| <b>TOTAL Capital Programme</b>   | <b>18,609</b>  | <b>12,368</b>  | <b>8,785</b>   | <b>8,885</b>   |