

Proposed Capital Programme

	2018/19 Revised Estimate (£'000)	2019/20 Revised Estimate (£'000)	2020/21 Original Estimate (£'000)	2021/22 Original Estimate (£'000)	2022/23 Original Estimate (£'000)	2023/24 Original Estimate (£'000)	Total (£'000)
Community Services Capital Schemes							
Stratford Park Lido	-	200	-	-	-	-	200
Community Building Investment	138	-	-	-	-	-	138
Subtotal Community Services	138	200	-	-	-	-	338

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Environment Capital Schemes							
Canal - Phase 1B (Development)	1,474	732					2,205
Canal - Phase 1B (Delivery)			21,195				21,195
MSC - Vehicles	619	684	763	355	217	2,830	5,468
Wallbridge	100	-	-	-	-	-	100
Stroud District Cycling & Walking	100	100	100	-	-	-	300
Market Town Centres	100	50	50	-	-	-	200
Subtotal Environment	2,393	1,566	22,108	355	217	2,830	29,468

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Strategy and Resources Capital Schemes							
Brimscombe Port Redevelopment	311	166	300	1,617	2,000	-	4,394
MSCP Resurfacing	120	-	-	-	-	-	120
ICT Investment Plan	400	500	500	400	-	-	1,800
Ebley Mill Works	109	-	-	-	-	-	109
Littlecombe Business Units	-	54	-	-	-	-	54
Subtotal Strategy & Resources	940	720	800	2,017	2,000	-	6,477

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Housing GF Capital Schemes							
Affordable Housing Capital Programme	149	-	-	-	-	-	149
Mandatory Disabled Facilities Grants	330	330	330	330	330	330	1,980
Warm Homes Fund	500	1,000	-	-	-	-	1,500
CCG Health through Warmth Grants	200	200	-	-	-	-	400
Subtotal Housing General Fund	1,179	1,530	330	330	330	330	4,029

TOTAL General Fund Capital Schemes	4,650	4,016	23,238	2,702	2,547	3,160	40,312
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Capital Financing							
Capital Reserve	1,729	850	1,272	400	0	0	4,251
Capital Receipts	149	0	0	0	0	0	149
Borrowing (Excl Canal)	636	904	1,063	1,472	2,217	2,830	9,122
Grant (excl Canal)	1,040	1,530	330	330	330	330	3,890
Revenue Income	0	0	0	500	0	0	500
Borrowing (Canal)	0	0	2,000	0	0	0	2,000
External Canal Funding	1,096	732	18,573	0	0	0	20,400
Total Funding	4,650	4,016	23,238	2,702	2,547	3,160	40,312

HRA Capital Programme

	2018/19 Revised Estimate (£'000)	2019/20 Revised Estimate (£'000)	2020/21 Original Estimate (£'000)	2021/22 Original Estimate (£'000)	2022/23 Original Estimate (£'000)	Total (£'000)
Major Works	8,124	8,549	4,726	6,843	6,429	34,671
New Homes and Sheltered Modernisation	2,029	6,204	7,359	4,090	2,160	21,842
Total HRA Capital	10,153	14,753	12,085	10,933	8,589	56,513
Revenue Funding	8,687	9,179	5,035	8,231	6,642	37,774
Capital Receipts	1,466	1,491	3,326	1,241	50	7,574
Homes England Grant Funding	0	158	233	75	0	466
Borrowing	0	3,925	3,491	1,386	1,897	10,699
Total Funding	10,153	14,753	12,085	10,933	8,589	56,513