

Capital Programme 2023/24

	2023/24 Original Budget (£'000)	2023/24 Revised Budget (£'000)	2023/24 Forecast Outturn (£'000)	2023/24 Outturn Variance (£'000)
Capital Schemes				
Community Buildings Investment	100	100	100	0
Decarbonisation SPLC/MIP/The Pulse	5,400	5,356	5,356	0
Stratford Park Lido	0	201	201	0
Stratford Park Tennis Courts	128	0	0	0
Community Services Capital Schemes TOTAL	5,628	5,657	5,657	0
Canal	4,030	4,656	2,652	(2,004)
Community Infrastructure Levy Grants	195	195	195	0
Multi-Service Contract Vehicles	3,620	3,969	3,969	0
Rural SuDS Project	30	72	102	30
Stroud District Walking & Cycling Plan	515	581	312	(269)
Wallbridge-Gateway	38	65	65	0
Environment Capital Schemes TOTAL	8,428	9,538	7,295	(2,243)
Better Care Fund Projects	0	0	0	0
Disabled Facilities Grant Scheme	330	330	720	390
Green Homes LADS 3	0	785	440	(345)
Health through Warmth Grants	0	0	200	200
Home Upgrade Grant - Sustainable Warmth	0	2,216	1,710	(506)
Private Sector Housing Loans	15	15	15	0
Temporary Accommodation	0	190	190	0
Warm Homes-Low Carbon Initiatives	0	960	960	0
Housing General Fund Capital Schemes TOTAL	345	4,496	4,235	(261)
Bath Place	0	161	161	0
Brimscombe Port Redevelopment	4,173	3,742	258	(3,484)
ICT Investment Plan	290	290	290	0
Strategy and Resources Capital Schemes TOTAL	4,463	4,193	710	(3,483)
TOTAL GENERAL FUND CAPITAL SCHEMES	18,864	23,884	17,897	(5,987)
Major Works	11,337	15,089	13,835	(1,254)
Other Capital Works	0	0	0	0
New Build and Development	8,720	8,936	2,687	(6,249)
Independent Living Modernisation	652	909	909	0
Acquisitions	7,000	7,470	7,470	0
TOTAL HRA SCHEMES	27,709	32,404	24,902	(7,502)
TOTAL CAPITAL SCHEMES	46,573	56,288	42,798	(13,490)