

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	0	0	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	5,557	5,557	0
Canal	4,030	4,656	2,037	(2,619)
Community Infrastructure Levy Grants	195	195	195	0
EV Charge Points	0	196	196	0
Multi-Service Contract Vehicles	3,620	1,072	1,072	0
Rural SuDS Project	30	102	132	30
Stroud District Walking & Cycling Plan	515	362	143	(219)
Wallbridge-Gateway	38	65	65	0
Environment Capital Schemes TOTAL	8,428	6,648	3,840	(2,808)
Disabled Facilities Grant Scheme	330	720	1,110	390
Green Homes LADS 3	0	440	95	(345)
Health through Warmth Grants	0	100	200	100
Home Upgrade Grant - Sustainable Warmth	0	1,710	1,204	(506)
Private Sector Housing Loans	15	30	45	15
Temporary Accommodation	0	190	190	0
Housing General Fund Capital Schemes TOTAL	345	3,190	2,844	(346)
Brimscombe Port Redevelopment	4,173	118	118	0
ICT Investment Plan	290	290	290	0
Strategy and Resources Capital Schemes TOTAL	4,463	408	408	0
TOTAL GENERAL FUND CAPITAL SCHEMES	18,864	15,803	12,649	(3,154)
Major Works	11,337	13,783	13,783	(0)
New Build and Development	8,720	493	530	37
Independent Living Modernisation	652	624	624	0
Acquisitions	7,000	6,720	6,720	0
TOTAL HRA SCHEMES	27,709	21,620	21,657	37
TOTAL CAPITAL SCHEMES	46,573	37,423	34,306	(3,117)