

Capital Programme 2023/24 to 2027/28

Capital Scheme	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
Community Services & Licensing					
Community Building Investment	-	100	-	-	-
Stratford Park Lido	201	-	-	-	-
Renewable Heating	5,356	-	-	-	-
Total Community Services & Licensing	5,557	100	-	-	-
Environment					
Canal Phase 1B	4,656	2,366	6,323	3,435	-
Community Infrastructure Levy funded projects	195	1,209	-	-	-
EV Charging Points	196	-	-	-	-
MSC - Vehicles	1,072	4,023	49	1,123	1,843
Stroud District Cycling & Walking Plan	362	469	-	-	-
Stroud Valleys NFM Project	102	60	60	60	60
Wallbridge	65	-	-	-	-
Total Environment	6,648	8,127	6,432	4,618	1,903
Housing General Fund					
CCG Health through Warmth Grants	100	200	-	-	-
Disabled Facilities Grants	720	750	750	750	750
Green Homes LADS 3	440	-	-	-	-
Home Upgrade Grant - Sustainable Warmth	1,710	4,890	-	-	-
Private Sector Home Loans	30	15	15	15	15
Temporary Accommodation	190	-	-	-	-
Total Housing General Fund	3,190	5,855	765	765	765
Strategy and Resources					
Bath Place	-	161	-	-	-
Stroud Station Project Facilitation	-	200	-	-	-
Brimscombe Port Redevelopment	118	92	505	2,807	220
ICT Investment Plan	290	-	-	350	-
Marybrook Car Park, Berkeley	-	33	-	-	-
Total Strategy and Resources	408	486	505	3,157	220
Total General Fund	15,803	14,568	7,702	8,540	2,888
Housing Revenue Account					
Major Works	13,783	10,116	15,870	14,931	14,069
New Homes	493	2,421	11,215	1,319	-
Independent Living Modernisation	624	773	985	480	-
Acquisitions	6,720	5,000	9,535	2,000	2,000
Total Housing Revenue Account	21,620	18,310	37,605	18,730	16,069
Total Capital Programme	37,423	32,878	45,307	27,270	18,957

Capital Financing Statement

	2023/24	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000	£'000
1. Capital Expenditure					
Community Services	5,557	100	-	-	-
Environment	6,648	8,127	6,432	4,618	1,903
Housing General Fund	3,190	5,855	765	765	765
Housing Revenue Account	21,620	18,310	37,605	18,730	16,069
Strategy and Resources	408	486	505	3,157	220
Estimated Expenditure	37,423	32,878	45,307	27,270	18,957
Financed by:					
Borrowing HRA	3,838	4,391	14,603	5,295	5,076
Capital grants (HRA)	4,919	1,169	3,423	-	-
HRA Usable capital receipts (3)	919	3,357	6,499	1,900	800
Major Repairs Reserve	10,369	6,850	6,988	7,127	7,270
Revenue funded	1,575	2,543	6,092	4,408	2,923
HRA Financing Total	21,620	18,310	37,605	18,730	16,069
Borrowing GF	1,855	4,184	49	3,822	2,063
Capital grants (5)	8,141	7,201	1,315	871	810
Capital reserve (4)	1,085	577	1,000		
External funding	4,286	2,406	5,338	3,450	15
General Fund usable capital receipts (2)		200			
Revenue funded	118				
Other reserves	318			397	
General Fund Financing Total	15,803	14,568	7,702	8,540	2,888
Total Financing	37,423	32,878	45,307	27,270	18,957
2. General Fund Usable Capital Receipts					
Brought forward 1 April	474	504	334	369	369
<u>add:</u> received in year	30	30	35	35	35
<u>less:</u> applied as above	-	(200)	-	-	-
Carried forward 31 March	504	334	369	404	404
3. HRA Usable Capital Receipts					
Brought forward 1 April	13,599	13,680	11,323	5,824	4,924
<u>add:</u> received in year	1,000	1,000	1,000	1,000	1,000
<u>less:</u> applied as above	(919)	(3,357)	(6,499)	(1,900)	(800)
Carried forward 31 March	13,680	11,323	5,824	4,924	5,124
4. Capital Reserve					
Brought forward 1 April	3,023	1,641	1,064	64	64
<u>add:</u> received / (transferred) in year	(297)	-	-	-	-
<u>less:</u> applied as above	(1,085)	(577)	(1,000)	-	-
Carried forward 31 March	1,641	1,064	64	64	64

	2023/24	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000	£'000
5. Capital Grants (General Fund)					
Community Infrastructure Levy	195	1,209	-	-	-
Disabled Facilities Grant due	720	750	750	750	750
Green Homes LADS 3	440	-	-	-	-
Health through Warmth	100	200	-	-	-
Home Upgrade Grant - Sustainable Warmth	1,710	4,890	-	-	-
Land Release Fund	118	92	505	61	-
Onstreet Residential Chargepoint Scheme	98	-	-	-	-
Rural SuDS	60	60	60	60	60
Renewable Heating	4,700	-	-	-	-
Capital grants	8,141	7,201	1,315	871	810